

Municipality	N EC142 Sengu	Set name on "Instructions" sheet
Grade		1 Grade in terms of the Remunaration of Public Office Bearers Act.
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e-mail Address		
CONTACT INFORMATIO	N	
Postal address: P.O. Box		
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Street address		
Building Street No. & Name		
City / Town Postal Code		
General Contacts		
Telephone number Fax number		
C. POLITICAL LEADERSHI	P	
Speaker: D Number		Secretary/PA to the Speaker: ID Number
Fille Name		Tite Name
l'elephone number Cell number		Telephone number Cell number
Fax number E-mail address		Eax number E-mail address
E-mail address Mayor/Executive Mayor		
D Number		SecretaryIPA to the Mayor/Executive Mayor: ID Number Title
Fille Name Felenhone number		Name
Felephone number Cell number		Cell number Cell number
Fax number E-mail address		Fax number E-mail address
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
D Number Fille		ID Number Title
Name Felephone number		Name Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADEF Municipal Manager:	ISHIP	SecretaryIPA to the Municipal Manager:
ID Number Title		ID Number Title
Name Felephone number		Name Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Chief Financial Officer ID Number		Secretary/PA to the Chief Financial Officer ID Number
Title Name		Title Name
Telephone number Cell number		Cel number
Fax number E-mail address		Fax number E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number Title		ID Number
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ID Number Title Name Telephone number Cell number		

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M01 July

D	2022/23				Budget Year 2			,	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	_							%	
Financial Performance	10.000	17.010				7 500		= 404	17.040
Property rates	16 623	17 048	-	11 344	11 344	7 502	3 842	51%	17 048
Service charges	51 548	71 789	-	7 365	7 365	5 982	1 383	23%	71 789
Investment revenue	32 209	-	-	-	-	-	-	4000/	-
Transfers and subsidies - Operational	32 209	23 819	-	-	-	1 985	(1 985)	-100%	23 819
Other own revenue Total Revenue (excluding capital transfers and	167 979	212 916	_	79 000	79 000	73 412	5 589	8%	205 572
contributions)	300 567	325 573	-	97 709	97 709	88 881	8 828	10%	325 573
Employee costs	103 088	130 325	_	9 131	9 131	10 861	(1 730)		130 325
Remuneration of Councillors	12 976	17 055	_	1 063	1 063	1 421	(358)		17 055
Depreciation and amortisation	12 57 6	18 833	_			88	(88)		18 833
Interest	3 047	3 802	_			15	(15)		3 802
Inventory consumed and bulk purchases	56 359	80 357	_	6 989	6 989	7 697	(708)		80 357
Transfers and subsidies	42	36	_	0 303		- 1051	(700)		36
Other expenditure	61 677	112 289	-	4 619	4 619	- 8 267	(3 648)	-44%	112 289
Total Expenditure	237 190	362 698	_	21 801	21 801	28 348	(6 547)	-23%	362 698
Surplus/(Deficit)	63 378	(37 125)	_	75 908	75 908	60 533	15 376	25%	(37 125
Transfers and subsidies - capital (monetary	34 366	37 575	_	-		2 854	(2 854)	-100%	37 575
Transfers and subsidies - capital (in-kind)	04 000	01 010				2 004	(2 004)	10070	01 010
	97 743	- 449	-	75 908	75 908	63 387	12 522	20%	449
Surplus/(Deficit) after capital transfers & contributions	51 145	449	-	15 500	75 900	05 507	12 522	2076	443
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	97 743	449	-	75 908	75 908	63 387	12 522	20%	449
Capital expenditure & funds sources									
Capital expenditure	35 926	82 161	_	310	310	6 882	(6 573)	-96%	82 161
Capital transfers recognised	25 906	37 575	_	-	-	2 854	(2 854)	-100%	37 575
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	10 020	45 307	_	310	310	4 028	(3 719)	-92%	45 307
Total sources of capital funds	35 926	82 881	-	310	310	6 882	(6 573)	-96%	82 881
Financial position									
Total current assets	540 833	369 890	-		75 871				369 890
Total non current assets	549 177	632 664	-		310				632 664
Total current liabilities	62 020	52 086	-		317				52 086
Total non current liabilities	34 060	42 950	-		(45)				42 950
Community wealth/Equity	1 001 321	907 024	-		75 908				907 024
Cash flows									
Net cash from (used) operating	299 089	(9 116)	_	84 917	84 917	81 644	(3 273)	-4%	(9 116
Net cash from (used) investing	(40 090)	(82 881)	_	(356)		(7 293)	(6 937)	95%	(82 881
Net cash from (used) financing	(923	_	9 131	9 131	(1 200)	(9 054)	-11770%	923
Cash/cash equivalents at the month/year end	717 012	305 712	-	-	93 692	471 214	377 522	80%	(91 074
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	20 971	3 050	2 646	2 506	2 303	2 364	2 087	84 417	120 344
Creditors Age Analysis	20071	0.000	2010	2 000	2 000	2001			.20 01
Total Creditors	6 703	23	1	_	_	_	40	1 183	7 949
	0700	20		_		-	-0	1.00	7 543

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

B 1.4		2022/23	I			Budget Year 2		,		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		214 400	161 188	-	89 544	89 544	53 374	36 171	68%	161 1
Executive and council		-	7 167	-	-	-	-	-		7 1
Finance and administration		214 400	154 021	-	89 544	89 544	53 374	36 171	68%	154 0
Internal audit		-	-	-	-	-	-	-		
Community and public safety		4 672	5 278	-	293	293	426	(132)	-31%	5 2
Community and social services		1 567	1 664	-	5	5	131	(126)	-97%	16
Sport and recreation		1	2	-	-	-	0	(0)	-100%	
Public safety		3 103	3 613	-	289	289	295	(6)	-2%	36
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		42 405	48 336	-	8	8	2 956	(2 948)	-100%	48 3
Planning and development		6 374	9 556	-	8	8	1	6	437%	9 5
Road transport		36 031	38 780	-	-	-	2 955	(2 955)	-100%	38 7
Environmental protection		-	-	-	-	-	-	-		
Trading services		56 265	148 014	-	7 864	7 864	34 980	(27 116)	-78%	148 0
Energy sources		43 863	98 671	-	6 676	6 676	19 545	(12 870)	-66%	98 6
Water management		_	_	_	_	-	_	_		
Waste water management		_	_	_	_	_	_	_		
Waste management		12 402	49 343	_	1 188	1 188	15 434	(14 246)	-92%	49 3
Other	4	569	331	-	-	-	0	(14 240)	-100%	-10 0
otal Revenue - Functional	2	318 310	363 147	-	97 709	97 709	91 735	5 974	7%	363 1
Expenditure - Functional										
		98 869	426 547	_	0 242	0.242	44 400	(0.900)	-25%	426 5
Governance and administration		90 009 29 466	136 517 35 985	-	8 313 3 646	8 313	11 122	(2 809)		136 5
Executive and council						3 646	3 133	512	16%	35 9
Finance and administration		66 468	97 009	-	4 402	4 402	7 697	(3 295)	-43%	97 (
Internal audit		2 936	3 523	-	265	265	292	(27)	-9%	35
Community and public safety		21 938	28 870	-	1 669	1 669	2 220	(551)	-25%	28 8
Community and social services		15 395	18 977	-	1 188	1 188	1 460	(272)	-19%	18 9
Sport and recreation		752	1 652	-	49	49	95	(46)	-48%	16
Public safety		5 790	8 242	-	433	433	666	(234)	-35%	82
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		30 697	57 952	-	2 163	2 163	3 986	(1 822)	-46%	57 9
Planning and development		15 521	25 727	-	1 209	1 209	1 924	(716)	-37%	25 7
Road transport		15 176	32 040	-	955	955	2 059	(1 104)	-54%	32 (
Environmental protection		-	185	-	-	-	3	(3)	-100%	
Trading services		83 841	137 710	-	9 573	9 573	10 886	(1 313)	-12%	137
Energy sources		56 902	88 735	-	7 424	7 424	7 515	(91)	-1%	88 7
Water management		-	-	-	-	-	-	-		
Waste water management		4 241	8 319	-	321	321	496	(174)	-35%	8
Waste management		22 698	40 656	-	1 828	1 828	2 876	(1 047)	-36%	40
Other		1 844	1 648	-	82	82	134	(52)	-39%	1
otal Expenditure - Functional	3	237 190	362 698	-	21 801	21 801	28 348	(6 547)	-23%	362 (
Surplus/ (Deficit) for the year		81 121	449	-	75 908	75 908	63 387	12 522	20%	4

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

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

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

4. All amounts us because 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

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EC142 Sengu - Table C3 Monthl	y Budget Statement - Financial Performance (revenue and expenditure by	y municipal vote) - M01 July

Vote Description	1	2022/23				Budget Year 2	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		218 348	158 963	-	89 939	89 939	53 787	36 153	67.2%	158 963
Vote 2 - Community Services		4 680	5 288	-	294	294	427	(133)	-31.1%	5 288
Vote 3 - Corporate Services		205	228	-	51	51	17	35	206.0%	228
Vote 4 - Development and Town Planning Services		589	1 964	_	8	8	1	6	436.8%	1 964
Vote 5 - Executive & Council		_	7 167	-	-	-	-	_		7 167
Vote 6 - Technical Services		94 487	189 537	_	7 417	7 417	37 504	(30 087)	-80.2%	189 537
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_	-	_	_	-		_
Vote 8 - [NAME OF VOTE 8]		_	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		_	-	_	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	318 310	363 147	-	97 709	97 709	91 735	5 974	6.5%	363 147
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		35 972	52 002	-	1 825	1 825	4 063	(2 238)	-55.1%	52 002
Vote 2 - Community Services		28 168	37 564	_	2 222	2 222	2 967	(745)	-25.1%	37 564
Vote 3 - Corporate Services		31 592	46 968	_	2 670	2 670	3 797	(1 127)	-29.7%	46 968
Vote 4 - Development and Town Planning Services		13 961	21 405	-	996	996	1 562	(566)	-36.2%	21 405
Vote 5 - Executive & Council		32 402	39 508	-	3 911	3 911	3 425	485	14.2%	39 508
Vote 6 - Technical Services		94 488	164 411	_	10 130	10 130	12 465	(2 335)	-18.7%	164 411
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	_	-	-	-	(2000)		-
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		-
Vote 9 - [NAME OF VOTE 9]		_	_	-	-	-	-	_		-
Vote 10 - [NAME OF VOTE 10]		_	-	_	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	1	_	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	236 584	361 858	-	21 753	21 753	28 279	(6 525)	-23.1%	361 858
Surplus/ (Deficit) for the year	2	81 726	1 289	-	75 956	75 956	63 456	12 500	19.7%	1 289

<u>References</u> 1. Insert 'Vote'; e.g. Department, if different to standard classification structure 2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

EC 142 Senqu - Table C4 Monthly Budget Stateme		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
P they condo		Outcome	Buuger	Buuger	actual		buuger	variance	%	TOTECast
R thousands Revenue									70	
Exchange Revenue Service charges - Electricity		42 684	61 638	_	6 539	6 539	5 137	1 403	27%	61 638
Service charges - Water		-	-	_		- 0 000			2170	
Service charges - Waste Water Management		_	_	_	-	-	_	-		-
Service charges - Waste management		8 865	10 151	-	826	826	846	(20)	-2%	10 151
Sale of Goods and Rendering of Services		98	128	_	14	14	9	5	55%	128
Agency services		1 204	1 540	-	60	60	128	(69)	-54%	1 540
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		4 752	4 4 1 9	-	502	502	368	133	36%	4 419
Interest from Current and Non Current Assets		32 209	23 819	-	-	-	1 985			23 819
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	3	-	-	-	0	(0)		3
Rental from Fixed Assets		1 471	1 778	-	150	150	130	20	15%	1 778
Licence and permits		1 297	1 433		146	146	113	33	29%	1 433
Operational Revenue Non-Exchange Revenue		747	767	-	108	108	63	46	73%	767
Property rates		16 623	17 048	_	11 344	11 344	7 502	3 842	51%	17 048
Surcharges and Taxes		-	-		-	-		- 3 042	01/0	
Fines, penalties and forfeits		46	74	_	25	25	6	19		74
Licence and permits		-	-	-	-	-	_	-		-
Transfers and subsidies - Operational		188 852	200 984	-	77 816	77 816	72 445	5 371		200 984
Interest		1 720	1 791	-	181	181	149	31		1 791
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-	400/	-
Total Revenue (excluding capital transfers and contributions)		300 567	325 573	-	97 709	97 709	88 881	8 828	10%	325 573
Expenditure By Type										
Employee related costs		103 088	130 325	-	9 131	9 131	10 861	(1 730)	-16%	130 325
Remuneration of councillors		12 976	17 055	-	1 063	1 063	1 421	(358)	-25%	17 055
Bulk purchases - electricity		45 722	61 537	-	6 362	6 362	6 128	234		61 537
Inventory consumed		10 637	18 820	-	626	626	1 568	(942)		18 820
Debt impairment		-	14 562	-	-	-	-	-		14 562
Depreciation and amortisation		_	18 833	_	_	-	88	(88)	-100%	18 833
Interest		3 047	3 802	_	-	-	15	(15)	-100%	3 802
Contracted services		31 252	59 055	_	1 122	1 122	4 716	(3 593)	-76%	59 055
Transfers and subsidies		42	36	_	-	-	-	(0 000)		36
Irrecoverable debts written off			-			_				-
Operational costs		30 421	- 36 672		3 496	- 3 496	- 3 551	(55)	-2%	36 672
Losses on Disposal of Assets		JU 42 I	2 000	_	5430	5450	5 551	(55)	-2 /0	2 000
Other Losses		- 3	2 000	_	_	_		_		2 000
									_220/	262.600
Total Expenditure		237 190	362 698	-	21 801	21 801	28 348	(6 547)	-23%	362 698
Surplus/(Deficit)		63 378	(37 125)	-	75 908	75 908	60 533	15 376	0	(37 125
Transfers and subsidies - capital (monetary allocations)								(0.0-1)		
		34 366	37 575	-	-	-	2 854	(2 854)	(0)	37 575
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		97 743	449	-	75 908	75 908	63 387			449
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		97 743	449	-	75 908	75 908	63 387			449
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		97 743	449	-	75 908	75 908	63 387	1		449
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		97 743	449	_	75 908	75 908	63 387			449
References	I	01140	445		10000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00 001			1 44

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	334 933	363 147	97	709 97 709	91 735	363 147
retar revenue (excluding capital transfere and certains atome) including ca			•.			

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

		2022/23				Budget Year 2	023/24			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	6 000	-	-	-	-	-		6 000
Vote 2 - Community Services		12 179	27 040	-	310	310	1 967	(1 657)	-84%	27 040
Vote 3 - Corporate Services		-	5 469	-	-	-	1 109	(1 109)	-100%	5 469
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	1 485	-	-	-	68	(68)	-100%	1 485
Vote 6 - Technical Services		20 453	34 915	-	-	-	3 073	(3 073)	-100%	34 915
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	32 633	74 909	-	310	310	6 217	(5 907)	-95%	74 909
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office	1	1 785	1 561	-	-	-	587	(587)	-100%	1 561
Vote 2 - Community Services		368	4 800	-	-	-	-	-		4 800
Vote 3 - Corporate Services		578	112	-	-	-	-	-		112
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		562	400	-	-	-	-	-		400
Vote 6 - Technical Services		-	380	-	-	-	79	(79)	-100%	380
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	3 293	7 253	-	-	-	666	(666)	-100%	7 253
Total Capital Expenditure		35 926	82 161	-	310	310	6 882	(6 573)	-96%	82 161
Capital Expenditure - Functional Classification										
Governance and administration		2 925	15 746	-	-	-	1 764	(1 764)	-100%	15 746
Executive and council		562	535	-	-	-	68	(68)	-100%	535
Finance and administration		2 363	13 861	-	-	-	1 696	(1 696)	-100%	13 861
Internal audit		-	1 350	-	-	-	-	-		1 350
Community and public safety		12 104	20 470	-	310	310	1 967	(1 657)	-84%	20 470
Community and social services		8 717	9 340	-	-	-	693	(693)	-100%	9 340
Sport and recreation		310	-	-	-	-	-	-		-
Public safety		3 077	11 130	-	310	310	1 274	(965)	-76%	11 130
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		7 677	20 730	-	-	-	1 727	(1 727)	-100%	20 730
Planning and development		-	-	-	-	-	-	-		-
Road transport		7 677	20 730	-	-	-	1 727	(1 727)	-100%	20 730
Environmental protection		-	-	-	-	-	-	-	1000/	-
Trading services		13 220	25 835	-	-	-	1 425	(1 425)	-100%	25 835
Energy sources		130	1 865	-	-	-	150	(150)	-100%	1 865
Water management		-	-	-	-	-	-	-	4000/	- 7 000
Waste water management		771	7 200	-	-	-	600	(600)	-100%	7 200
Waste management		12 319	16 770	-	-	-	675	(675)	-100%	16 770
Other Total Capital Expenditure - Functional Classification	3	35 926	100 82 881	-	310	- 310	6 882	(6 573)	-96%	100 82 881
	5	33 320	02 00 1	-	310	310	0 002	(0 313)	-30 /0	02 001
Funded by:										
National Government		25 906	37 575	-	-	-	2 854	(2 854)	-100%	37 575
Provincial Government		-	-	-	-	-	-	-		-
District Municipality	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	1									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	40	-
Transfers recognised - capital		25 906	37 575	-	-	-	2 854	(2 854)	-100%	37 575
Borrowing	6	-	-	-	-	-	-	-		-
			45 007		240		4 000			45 207
Internally generated funds Total Capital Funding		10 020 35 926	45 307 82 881	-	310 310	310 310	4 028 6 882	(3 719) (6 573)	-92%	45 307 82 881

References

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).
 Include capital component of PPP unitary payment
 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

check balance	-	-720 000.0

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	_	6 000	-	-	-	-	- - - -	10	6 00
Vote 2 - Community Services 2.1 - [Name of sub-vote]		12 179	27 040	-	310	310	1 967	- - - (1 657) - -	-84%	27 04
Value 2. Comparts Services			5.450				1 100	- - - - - - - -	100%	5 46
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		_	5 469	-	_	-	1 109	(1 109) - - - - - - - - - - -	-100%	5 40
Vote 4 - Development and Town Planning Service 4.1 - [Name of sub-vote]	s	-	-	-	-	-	-			
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	1 485	-	-	-	68	- - (68) - - - -	-100%	1 48
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		20 453	34 915	-	-	-	3 073	- - - (3 073) - - -	-100%	34 91
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-			-
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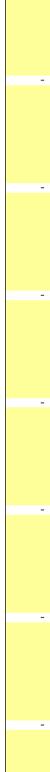
EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	
8.1 - [Name of sub-vote]							-	
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							-	
							-	
							-	
							-	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	
9.1 - [Name of sub-vote]							-	
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]							-	
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]							-	
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-		
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]	1	-	-	-	-	-	-	-		- 1
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		32 633	74 909	-	310	310	6 217	(5 907)	-95%	74 909
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - Budget and Treasury Office	'	1 785	1 561	-	-	-	587	(587)	-100%	1 561
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services		368	4 800	-	-	-	-	-		4 800
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		578	112	-	-	-	-	-		11:
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Service 4.1 - [Name of sub-vote]	s	-	-	-	-	-	-	-		-
								-		
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								-		
								-		
Vote 5. Encoding 8 Octobell		500	400					-		40
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		562	400	-	-	-	-	-		40
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		-	380	-	-	-	79	_ (79)	-100%	38
6.1 - [Name of sub-vote]								-		50
								-		
								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		

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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	
8.1 - [Name of sub-vote]								- - -	
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	- - -	
9.1 - [Name of sub-vote]								-	
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]								-	
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]								_	
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-		
12.1 - [Name of sub-vote]								-	
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								-	
								-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]								-	
								-	
								-	
								-	
								-	
								-	
								-	
Vote 14 INAME OF VOTE 44								-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	- -	
14.1 - [rame of Sub-vole]								-	
								- -	
								-	
1								-	



							- - -		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							_		
							-		
							-		
							-		
							-		
							_		
							-		
							-		
Total single-year capital expenditure	3 293	7 253	-	-	-	666	(666)	(0)	7 253
Total Capital Expenditure	35 926	82 161	-	310	310	6 882	(6 573)	(0)	82 161

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 <u>References</u>

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M01 July

EC142 Senqu - Table C6 Monthly Budget Statemer		2022/23	Budget Year 2023/24						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets									
Cash and cash equivalents		497 893	333 979	-	61 741	333 979			
Trade and other receivables from exchange transactions		26 016	27 625	-	1 704	27 625			
Receivables from non-exchange transactions		15	4 177	-	11 176	4 177			
Current portion of non-current receivables		-	-	-	-	-			
Inventory		608	551	-	-	551			
VAT		16 298	3 558	-	1 248	3 558			
Other current assets		3	-	-	2	-			
Total current assets		540 833	369 890	-	75 871	369 890			
Non current assets									
Investments		-	-	-	-	-			
Investment property		46 309	46 309	-	-	46 309			
Property, plant and equipment		502 741	584 283	-	310	584 283			
Biological assets		-	-	-	-	-			
Living and non-living resources		-	-	-	-	-			
Heritage assets		-	-	-	-	-			
Intangible assets		128	2 072	-	-	2 072			
Trade and other receivables from exchange transactions		-	-	-	-	-			
Non-current receivables from non-exchange transactions		-	-	-	-	-			
Other non-current assets		-	-	-	-	-			
Total non current assets		549 177	632 664	-	310	632 664			
TOTAL ASSETS		1 090 011	1 002 553	-	76 181	1 002 553			
LIABILITIES									
Current liabilities									
Bank overdraft		-	-	-	-	-			
Financial liabilities		-	-	-	-	-			
Consumer deposits		1 972	2 136	-	6	2 136			
Trade and other payables from exchange transactions		10 553	16 655	-	229	16 655			
Trade and other payables from non-exchange transactions		27 075	12 769	-	-	12 769			
Provision		12 748	20 526	-	(848)	20 526			
VAT		9 672	0	-	930	0			
Other current liabilities		_	-	-	-	-			
Total current liabilities		62 020	52 086	-	317	52 086			
Non current liabilities									
Financial liabilities		5 961	4 978	-	-	4 978			
Provision		10 868	37 973	-	(19)	37 973			
Long term portion of trade payables		-	-	-	-	-			
Other non-current liabilities		17 231	-	-	(26)	-			
Total non current liabilities		34 060	42 950	-	(45)	42 950			
TOTAL LIABILITIES		96 080	95 036	-	272	95 036			
NET ASSETS	2	993 930	907 517	-	75 908	907 517			
COMMUNITY WEALTH/EQUITY									
Accumulated surplus/(deficit)		657 066	505 584	-	75 908	505 584			
Reserves and funds		344 255	401 439	-	-	401 439			
Other		-	-	-	-	-			
TOTAL COMMUNITY WEALTH/EQUITY	2	1 001 321	907 024		75 908	907 024			

<u>References</u>

1. Material variances to be explained in Table SC1

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

check balance	-7 390 575	493 535	-	1	493 535
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EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2022/23 Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		7 596	13 029	-	352	352	5 733	(5 381)	-94%	13 029	
Service charges		53 994	54 863	-	6 539	6 539	4 572	1 967	43%	54 863	
Other revenue		6 168	5 302	-	621	621	420	201	48%	5 302	
Transfers and Subsidies - Operational		189 105	199 394	-	77 816	77 816	89 588	(11 772)	-13%	199 394	
Transfers and Subsidies - Capital		37 385	37 575	-	-	-	2 850	(2 850)	-100%	37 575	
Interest		4 841	-	-	711	711	-	711	#DIV/0!	-	
Dividends		-	-	-	-	-	-	-		-	
Payments											
Suppliers and employees		-	(315 476)	-	(1 122)	(1 122)	(21 202)	(20 079)	95%	(315 476	
Interest		-	(3 802)	-	-	-	(317)	(317)	100%	(3 802	
Transfers and Subsidies		-	-	-	-	-	-	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		299 089	(9 116)	-	84 917	84 917	81 644	(3 273)	-4%	(9 116	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-	
Payments											
Capital assets		(40 090)	(82 881)	-	(356)	(356)	(7 293)	(6 937)	95%	(82 881)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	-	(356)	(356)	(7 293)	(6 937)	95%	(82 881)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-		-	
Borrowing long term/refinancing		-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits		-	-	-	9 131	9 131	-	9 131	#DIV/0!	-	
Payments											
Repayment of borrowing		-	923	-	-	-	77	77	100%	923	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	923	-	9 131	9 131	77	(9 054)	-11770%	923	
NET INCREASE/ (DECREASE) IN CASH HELD		258 999	(91 074)	-	93 692	93 692	74 429			(91 074	
Cash/cash equivalents at beginning:		458 013	396 786	-		-	396 786			-	
Cash/cash equivalents at month/year end:		717 012	305 712	-		93 692	471 214			(91 074	
References										`	

<u>References</u> 1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M01 July

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

References
1. Revenue for each source, vote and standard classification

Expenditure for each type, vote and standard classification
 Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

Cash recipits by source and cash payments by type where not explained under evenue and expenditure
 For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Barrowing Management Present Budget Free Participant Barrowed funding of 'own' capital expenditure Interest & principal paid(Operating Expenditure 0.0%				2022/23	Budget Year 2023/24					
Capital Charges to Operating Expenditure Interest & principal paid/Operating Expenditure 1.3% 6.2% 0.0% 0.0% 5.8% Borrowed funding of 'own' capital expenditure Borrowings/Capital expenditure expenditure explicit expenditure explicit expenditure explicit expenditure 0.0%	Description of financial indicator	Basis of calculation	Ref				YearTD actual	Full Year Forecast		
Borrowed funding of 'own' capital expenditure Borrowings/Capital expendital expenditure Borrowings/	Borrowing Management									
Safety of Capital Debt to Equity Lans, Accounts Payable, Overdant & Tax Provision/ Funds & Reserves I 6.1% 3.8% 0.0% 0.3% 3.8% Gearing Long Tem Borrowing/ Funds & Reserves 0.0%	Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	6.2%	0.0%	0.0%	5.8%		
Debt to Equity Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves 6.1% 3.8% 0.0% 0.3% 3.8% Gearing Long Term Borrowing/Funds & Reserves 0.0% 0.0	Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Debt to Equity Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves 6.1% 3.8% 0.0% 0.3% 3.8% Gearing Long Term Borrowing/Funds & Reserves 0.0% 0.0	Safety of Capital									
Lizuidity Current Raio Current assets/current liabilities 1 872.0% 710.2% 0.0% 23922.5% 710.2% Liquidity Ratio Monetary Assets/Current Liabilities 1 872.0% 641.2% 0.0% 23922.5% 710.2% Revenue Managementi Annual Debtors Collection Rate Last 12 Mths Receipts/ Last 12 Mths Billing 802.8% 641.2% 0.0%				6.1%	3.8%	0.0%	0.3%	3.8%		
Current Ratio Current assets/current liabilities 1 872.0% 710.2% 0.0% 23922.5% 710.2% Revenue Management Annual Debtors Collection Rate Last 12 Mths Receipts/ Last 12 Mths Billing 802.8% 641.2% 0.0% 0.0% 0.0% 60.7% Qurst anding Debtors Collection Rate Last 12 Mths Receipts/ Last 12 Mths Billing 87.7% 0.0%	Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidily Ratio Monetary Assets/Current Liabilities 802.8% 641.2% 0.0% 19467.3% 641.2% Annual Debtors Collection Rate (Payment Level %) Last 12 Mths Receipts/ Last 12 Mths Billing 802.8% 641.2% 0.0% 1.0% 0.0% <	Liquidity									
Revenue Management Last 12 Mths Receipts/ Last 12 Mths Billing Image: Construct New System Efficiency Last 12 Mths Receipts/ Last 12 Mths Billing Outstanding Debtors Collectors Rate (Payment Level%) Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Provisions 8.7% 0.0%	Current Ratio	Current assets/current liabilities	1	872.0%	710.2%	0.0%	23922.5%	710.2%		
Annual Debtors Collection Rate (Peyment Level %) Last 12 Mths Receipts/ Last 12 Mths Billing 8.7% 0.0%	Liquidity Ratio	Monetary Assets/Current Liabilities		802.8%	641.2%	0.0%	19467.3%	641.2%		
(Payment Level %) Total Outstanding Debtors to Revenue Total Outstanding Debtors to Annual Revenue Longstanding Debtors Recovered Debtors > 12 Mths Recovered/Total Provisions 8.7% 0.0%	Revenue Management									
Longstanding Debtors Recovered Debtors > 12 Mth Recovered/Total Debtors > 12 Mth Recovered/Total Debtors > 12 Months Od 0.0%<		Last 12 Mths Receipts/ Last 12 Mths Billing								
12 Months Old 12 Months Old 12 Months Old 12 Months Old Creditors Management Creditors System Efficiency % of Creditors Paid Within Terms (within MFMA s 65(e)) 1 1 Funding of Provisions Percentage Of Provisions Not Funded Unfunded Provisions/Total Provisions 1 1 1 Electricity Distribution Losses % Volume (units purchased and generated less units sold)/Inits purchased and generated less units sold)/Total units purchased and generated less units sold)/Total nuts purchased and own source 2 1 1 1 Employee costs Employee costs/Total Revenue - capital revenue 3.9% 6.4% 0.0% 9.3% 40.0% Interest & Depreciation I&D/Total Revenue - capital revenue 1.0% 7.0% 0.0% 6.4% IDP regulation financial viability indicators i Image and the machine is a revice payments due within financial year) Image and the machine is a revice payments due within financial year) Image and the machine is a revice payments due within financial year) Image and the machine is a revice and the machine is a revice and the machine is a revice payments due within financial year) Image and the machine is a revice payments due within financial year)	Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.7%	0.0%	0.0%	0.0%	0.0%		
Creditors System Efficiency % of Creditors Paid Within Terms (within MFMA s 65(e)) Image: Creditors Paid Within Terms (within MFMA s 65(e)) Funding of Provisions Unfunded Provisions/Total Provisions Image: Creditors Paid Within Terms (within MFMA s 65(e)) Image: Creditors Paid Within Terms (within MFMA s 65(e)) Percentage Of Provisions Not Funded Unfunded Provisions/Total Provisions Image: Creditors Paid Within Terms (within MFMA s 65(e)) Image: Creditors Paid Within Terms (within MFMA s 65(e)) Electricity Distribution Losses % Volume (units purchased and generated less units sold)/Units purchased and own source less units sold)/Total units purchased and own source Image: Creditors Paid Within Terms (within MFMA s 65(e)) Employee costs Employee costs/Total Provisions/Total Provenue - capital revenue Image: Creditors Paid Within Terms (within MFMA s 65(e)) Image: Creditors Paid Within Terms (within MFMA s 65(e)) Interest & Maintenance R&M/Total Revenue - capital revenue Image: Creditor Paid Within Terms (within financial viability indicators envice payments due within financial year) Image: Creditor Paid Within Terms (Within MFMA s 65(e)) Image: Creditor Paid Within Terms (Within MFMA s 65(e)) Image: Creditor Paid Within Terms (Within MFMA s 65(e)) Image: Creditor Paid Within Terms (Within MFMA s 65(e)) Image: Creditor Paid Within Terms (Within MFMA s 65(e)) Image: Creditor Paid Within Terms (Within MFMA s 65(e)) Image: Creditor Paid Within Terms (Within MFMA s 65(e)) Image: C	Longstanding Debtors Recovered			0.0%	0.0%	0.0%	0.0%	0.0%		
Eunding of Provisions Unfunded Provisions/Total Provisions Percentage Of Provisions Not Funded Unfunded Provisions/Total Provisions Other Indicators % Volume (units purchased and generated less units sold)/units purchased and generated 2 Water Distribution Losses % Volume (units purchased and generated less units sold)/Total units purchased and own source 2 Employee costs % Volume (units purchased and own source 2 Employee costs Employee costs/Total Revenue - capital revenue 34.3% 40.0% 0.0% 9.3% 40.0% Repairs & Maintenance R&M/Total Revenue - capital revenue 3.9% 6.4% 0.0% 0.2% 6.4% Interest & Depreciation &D/Total Operating Revenue - Operating Grants/Debt service payments due within financial year) 1.0% 7.0% 0.0% 0.0% 6.4% IDP regulation financial viability indicators Total Operating Revenue - Operating Grants/Debt service payments due within financial year) Interest with financial year) Interest with financial year) Interest with financial year) Interest (Available cash + Investments/monthly fixed operational Interest with financial year) Interest with financial year) Interest (Available cash + Investments)/monthly fixed operational Interest (Available cash + Investments)/monthly fixed operationa	Creditors Management									
Percentage Of Provisions Not Funded Unfunded Provisions/Total Provisions Image: Control of Provisions Not Funded Image: Control of Provisions Not Funded <td>Creditors System Efficiency</td> <td>% of Creditors Paid Within Terms (within MFMA s 65(e))</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Other Indicators Image: Solution Losses % Volume (units purchased and generated less units sold)/units purchased and generated 2 Image: Solution Losses % Volume (units purchased and generated less units sold)/Total units purchased and own source less units sold)/Total units purchased and own source 2 Image: Solution Losses % Volume (units purchased and own source less units sold)/Total units purchased and own source 2 Image: Solution Losses % Volume (units purchased and own source) 2 Employee costs Employee costs/Total Revenue - capital revenue 4 34.3% 40.0% 0.0% 9.3% 40.0% Repairs & Maintenance R&M/Total Revenue - capital revenue 3.9% 6.4% 0.0% 0.2% 6.4% Interest & Depreciation I&D/Total Revenue - capital revenue 1.0% 7.0% 0.0% 0.0% 6.4% IDP regulation financial viability indicators Image: Cotal Operating Revenue - Operating Grants//Debt service payments due within financial year) Image: Cotal outstanding service debtors/annual revenue received for services Image: Cotal	Funding of Provisions									
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 34.3% 40.0% 0.0% 9.3% 40.0% Repairs & Maintenance R&M/Total Revenue - capital revenue 3.9% 6.4% 0.0% 0.2% 6.4% Interest & Depreciation I&D/Total Operating Revenue - capital revenue 1.0% 7.0% 0.0% 0.0% 6.4% IDP regulation financial viability indicators (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) 1.0% 7.0% 0.0% 0.0% 6.4% i. Debt coverage (Total operating Revenue - Operating Grants)/Debt service payments due within financial year) Interest & Depreciation Image: Cost coverage	Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
sold)/units purchased and generated sold)/units purchased and generated 2	Other Indicators									
sold)/Total units purchased and own source sold)/Total units purchased and own source 34.3% 40.0% 0.0% 9.3% 40.0% Repairs & Maintenance R&M/Total Revenue - capital revenue 3.9% 6.4% 0.0% 0.2% 6.4% Interest & Depreciation I&D/Total Revenue - capital revenue 1.0% 7.0% 0.0% 0.0% 6.4% IDP regulation financial viability indicators (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) I.0% 7.0% 0.0% 0.0% 6.4% i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) III.0/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services III.0% III.0% III.0% III.0% III.0% III.0% III.0% III.0% III.0% IIII.0% IIII.0% IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Electricity Distribution Losses		2							
Repairs & Maintenance R&M/Total Revenue - capital revenue 3.9% 6.4% 0.0% 0.2% 6.4% Interest & Depreciation I&D/Total Revenue - capital revenue 1.0% 7.0% 0.0% 0.0% 6.4% IDP regulation financial viability indicators (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) 1.0% 7.0% 0.0% 0.0% 6.4% IDP regulation financial viability indicators (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) 1.0% 7.0% 0.0% 0.0% 6.4% II. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services Total outstanding service debtors/annual revenue received for services Image: Control operational I	Water Distribution Losses		2							
Interest & Depreciation I&D/Total Revenue - capital revenue 1.0% 7.0% 0.0% 6.4% IDP regulation financial viability indicators (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) 1	Employee costs	Employee costs/Total Revenue - capital revenue		34.3%	40.0%	0.0%	9.3%	40.0%		
IDP regulation financial viability indicators (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) Image: Control operating Grants (Control operating Grants)/Debt service payments due within financial year) ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services Image: Control operating Grants (Control operating Grants)/Debt service debtors/annual revenue received for services Image: Control operating Grants (Control operating Grants)/Debt service debtors/annual revenue received for services Image: Control operating Grants (Control operating Grants)/Debt service debtors/annual revenue received for services Image: Control operating Grants (Control operating Grants)/Debt service debtors/annual revenue received for services Image: Control operating Grants (Control operating Grants)/Debt service debtors/annual revenue received for services Image: Control operating Grants (Control operating Grants)/Debt service debtors/annual revenue received for services Image: Control operating Grants (Control operating Grants)/Debt service debtors/annual revenue received for services Image: Control operating Grants (Control operating Grants)/Debt service debtors/annual revenue received for services Image: Control operating Grants (Control operating Grants)/Debt service debtors/annual revenue received for services Image: Control operating Grants (Control operating Grants)/Debt service debtors/annual revenue received for services Image: Control operating Grants (Control operating Grants)/Debt service debtors/annual revenue received for services Image: Control operating Grantservice debtors/annue revenue received for services <td< td=""><td>Repairs & Maintenance</td><td>R&M/Total Revenue - capital revenue</td><td></td><td>3.9%</td><td>6.4%</td><td>0.0%</td><td>0.2%</td><td>6.4%</td></td<>	Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.9%	6.4%	0.0%	0.2%	6.4%		
i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services iii. Cost coverage (Available cash + Investments)/monthly fixed operational	Interest & Depreciation	I&D/Total Revenue - capital revenue		1.0%	7.0%	0.0%	0.0%	6.4%		
service payments due within financial year) service payments due within financial year) ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services received for services iii. Cost coverage (Available cash + Investments)/monthly fixed operational	IDP regulation financial viability indicators									
iii. Cost coverage (Available cash + Investments)/monthly fixed operational	i. Debt coverage									
	ii. O/S Service Debtors to Revenue	•								
expenditure	iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

<u>References</u>

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

2. Material variances to be explained.

0 L L F					
Calculations					
Financial liabilities		5 961	4 978		
Total Assets		1 090 011	1 002 553	76 181	1 002 553
Employee related costs		103 088	130 325	9 131	130 325
Repairs & Maintenance		11 762	20 992	191	20 992
Interest (finance charges)		3 047	3 802		3 802
Principal paid			(923)		(923)
Depreciation			18 833		17 055
Operating expenditure		237 190	362 698	21 801	362 698
Total Capital Expenditure		35 926	82 881	310	310
Borrowed funding for capital					
Debt		60 819	34 402	204	34 402
Equity		1 001 321	907 024	75 908	907 024
Reserves and funds					
Borrowing		5 961	4 978		4 978
Current assets		540 833	369 890	75 871	369 890
Current liabilities		62 020	52 086	317	52 086
Monetary assets		497 893	333 979	61 741	333 979
Total Revenue (excluding capital transfers and contril	outions)	300 567	325 573	97 709	325 573
Transfers and subsidies - Operational		188 852			
Transfers and subsidies - capital (monetary allocation	s)	34 366	37 575		37 575
Debt service payments		4 841	923		(2 879)
Outstanding debtors (receivables)		26 034			
Annual services revenue		68 171	88 837	18 709	18 709
Cash + investments	Including LT investments	497 893	333 979	61 741	333 979
Fixed operational expend. (monthly)	-				
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budge	t Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 832	1 396	1 074	952	866	931	735	18 921	31 707	22 404	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	11 689	622	584	587	502	507	472	25 084	40 048	27 153	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 286	1 010	966	946	913	910	878	39 803	47 711	43 450	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	163	22	22	22	22	16	2	603	872	665	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	20 971	3 050	2 646	2 506	2 303	2 364	2 087	84 417	120 344	93 678	-	-
2022/23 - totals only		17804255	3024759	2644544	2442292	2208310	1872340	1672064	70782629	102 451	78 978	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 645	959	640	444	450	430	347	26 490	43 405	28 161	-	-
Commercial	2300	3 368	709	659	778	590	670	549	11 285	18 609	13 872	-	-
Households	2400	3 958	1 382	1 347	1 284	1 263	1 265	1 190	46 642	58 331	51 644	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	20 971	3 050	2 646	2 506	2 303	2 364	2 087	84 417	120 344	93 678	-	-

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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 - M01 July

Description	NT				Bu	dget Year 2023	/24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	5 811	-	-	-	-	-	-	0	5 811	0
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	726	23	-	-	-	-	40	760	1 548	1 313
Auditor General	0800	35	-	-	-	-	-	-	-	35	-
Other	0900	130	-	1	-	-	-	-	423	554	701
Total By Customer Type	1000	6 703	23	1	-	-	-	40	1 183	7 949	2 014

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 - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Aunicipality</u>														
Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	109 778	-	-	-	109 778
Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	314 405	-	(9 000)	70 000	375 405
Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 767	-	-	-	11 767
														-
														-
														-
														-
funicipality sub-total										435 950		(9 000)	70 000	496 950
Intities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									435 950		(9 000)	70 000	496 950
References	<u> </u>				1			1	1 1	100 000		(0 000)		100 000
2. List investments in expiry date order														
If 'variable' is selected in column F, input interest rate range														
I. Withdrawals to be entered as negative														

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

		2022/23		eceipts - MU		Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
	3									
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							- - -		
Other transfers and grants [insert description]								-		
District Municipality: [insert description]		-	-	-	-	-	-	-		-
[mont doorphon]								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
	5	-	-	-		-	-	-		
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	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-		-

References

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

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

3. Replacement of RSC levies

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 SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

	1	2022/23				Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		143 903	199 745	-	11 744	11 744	17 321	(5 577)	-32.2%	199 745
Equitable Share		136 740	188 930	-	11 312	11 312	16 428	(5 116)	-31.1%	188 930
Expanded Public Works Programme Integrated Grant		2 575	1 178	-	-	-	98	(98)	-100.0%	1 178
Local Government Financial Management Grant		1 616	1 753	-	44	44	138	(94)	-68.2%	1 753
Municipal Infrastructure Grant		2 972	7 884	-	388	388	657	(269)	-40.9%	7 884
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		3 032	3 272	-	323	323	273	50	18.4%	3 272
Specify (Add grant description)		3 032	3 272	-	323	323	273	50	18.4%	3 272
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		146 934	203 017	-	12 067	12 067	17 594	(5 527)	-31.4%	203 017
Capital expenditure of Transfers and Grants										
National Government:		25 906	37 575	_	_	-	37 575	(37 575)	-100.0%	2 854
Integrated National Electrification Programme Grant		_	_	_	_	-	-	-		-
Municipal Infrastructure Grant		25 906	37 575	_	-	-	37 575	(37 575)	-100.0%	2 854
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:	1	-	-	-	-	-	-	-		-
	1							-		
								-		
Other grant providers:	1	-	-	-	-	I	I	-		-
								-		
	1							-		
Total capital expenditure of Transfers and Grants	 	25 906	37 575	-	-	-	37 575	(37 575)	-100.0%	2 854

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2023/2	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Others have form and served a line and descriptional					-	
Other transfers and grants [insert description] Provincial Government:		_	_	_	-	
					_	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	_	
					-	
[insert description]					_	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	-	-	-	
					-	
					-	
					-	
					-	
Other capital transfers [insert description] Provincial Government:		-	-	_	-	
Provincial Government.		-	-	-		
					-	
District Municipality:		-	-	-	_	
					-	
Other grant providers:		_	_	_	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

EC142 Sengu - Supporting Table SC8 Monthly Bu	udget Statement - councillor and staff benefits - M01 July

EC142 Senqu - Supporting Table SC8 Monthly Budge	et Stat		cillor and st	aff benefits	- M01 July	Budget V-	0022/24			
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	rearro actuar	budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		11 494	15 057	-	939	939	1 255	(316)	-25%	15 057
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		1 482	1 766	-	124	124	147	(23)	-16%	1 766
Other benefits and allowances		-	231	-	-	-	19	(19)	-100%	231
Sub Total - Councillors % increase	4	12 976	17 055 31.4%	-	1 063	1 063	1 421	(358)	-25%	17 055 31.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		13 089	11 943 16	-	774	774	995 1	(221)	-22% -100%	11 943 16
Medical Aid Contributions		-	-	-	-	-	-	(1)	-100%	-
Overtime Performance Bonus		1	- 2 365	-	-	-	- 197	- (197)	-100%	- 2 365
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		143 -	175	-	8	8	15 -	(6)	-42%	175
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards		_	222	-	-	1	19	(19)	-100%	222
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarcity		1	1		-	1	-			-
Acting and post related allowance		-	-	-	-	-	-			-
In kind benefits Sub Total - Senior Managers of Municipality	1	13 232	- 14 722	-	- 782	- 782	1 227	(445)	-36%	- 14 722
% increase	4		11.3%							11.3%
Other Municipal Staff Basic Salaries and Wages	1	71 830	84 193	-	6 493	6 493	7 016	(523)	-7%	84 193
Pension and UIF Contributions	1	12 472	12 686	-	1 131	1 131	1 057	74	7%	12 686
Medical Aid Contributions Overtime	1	6 652	8 079 85	-	593	593 _	673 7	(80) (7)	-12% -100%	8 079 85
Performance Bonus	1	-	3 688	-	-	-	307	(307)	-100%	3 688
Motor Vehicle Allowance Cellphone Allowance		- 1 022	- 1 227	-	- 94	- 94	- 102	(9)	-9%	- 1 227
Housing Allowances Other benefits and allowances	1	389 36	379 181	-	35 3	35 3	32 15	3 (12)	10% -79%	379 181
Payments in lieu of leave		- 30	2 824	-	-	-	235	(12) (235)	-79%	2 824
Long service awards Post-retirement benefit obligations	2	(4 293) 1 748	419 1 842	-	-	-	35 154	(35) (154)	-100% -100%	419 1 842
Post-retrement benefit obligations Entertainment	2	1 /48	1 842	-	_	1	154	(154)	-100%	1 842
Scaroty Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff % increase	4	89 857	115 603 28.7%	-	8 349	8 349	9 634	(1 285)	-13%	115 603 28.7%
Total Parent Municipality		116 064	147 379	-	10 194	10 194	12 282	(2 088)	-17%	147 379
Unpaid salary, allowances & benefits in arrears:	_									
Board Members of Entities. Basic Salaries and Wages										
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees	5							-		
Payments in lieu of leave Long service awards								-		
Long service awards Post-retirement benefit obligations								-		
Entertainment Scaroity										
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	1							-		
Cellphone Allowance Housing Allowances	1							-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards	1							-		
Post-retirement benefit obligations Entertainment	2							-		
Scarolty	1									
Acting and post related allowance In kind benefits	1									
Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-		-
% increase Other Staff of Entities	4									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave	1							-		
Long service awards Post-retirement benefit obligations	1							-		
Entertainment	1									
Scarolty										
Scarolty Acting and post related allowance In kind benefits										
Scarcity Acting and post related allowance	4	-	-	-	-	-	-	-		-
Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	-	-	-	-	-	-	4 704	-
Scaroly Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	4	- - 116 064	- 		- - 10 194	- - 10 194	- - 12 282	- - (2 088)	-17%	- - 147 379 27.0%

 TOTAL MANAGERS AND STAFF
 103 088
 130 225
 9 131
 9 131

 References
 1. Include "Locars and advances" where applicable If any reportable amounts unlil phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of king quarters) the full market value must be shown as the cost to the municipality

 3. St of the Systeme Act
 4.83, CA, D/A

 4. Bit ACA, D/A
 5. Included in Contracted services

 Cammo Definition:
 1.4 advised during 2022/23 (pudded financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

 7. The budget for 2022/4 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 D. An estimate of final admandments (pre audit- by outper) during the time of proparing the budget for the 2007/08 budget year. This may differ from C.

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref				-	-	Budget Ye	ar 2023/24							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		352	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	512	13 029	13 715	14 418
Service charges - Electricity revenue		5 788	4 808	4 808	4 808	4 808	4 808	4 808	4 808	4 808	4 808	4 808	(6 767)	47 105	53 262	61 857
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		751	774	774	774	774	774	774	774	774	774	774	(729)	7 758	8 166	8 585
Rental of facilities and equipment		150	122	122	122	122	122	122	122	122	122	122	(10)	1 359	1 430	1 504
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		(28)	3	3	3	3	3	3	3	3	3	3	3	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	9	9	9	9	9	9	9	9	9	9	(41)	74	78	81
Licences and permits		146	137	137	137	137	137	137	137	137	137	137	(80)	1 433	1 503	1 573
Agency services		60	145	145	145	145	145	145	145	145	145	145	26	1 540	1 615	1 691
Transfers and Subsidies - Operational		77 816	16 244	16 244	16 244	16 244	16 244	16 244	16 244	16 244	16 244	16 244	(40 861)	199 394	208 512	201 317
Other revenue		596	134	134	134	134	134	134	134	134	134	134	(1 039)	897	941	985
Cash Receipts by Source		85 655	23 592	23 592	23 592	23 592	23 592	23 592	23 592	23 592	23 592	23 592	(48 986)	272 588	289 222	292 010
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	- 6 484	37 575	41 805	45 234
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(6)	1	1	1	1	1	1	1	1	1	1	1	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	_	-	-	-	_	-	-
Total Cash Receipts by Source		85 649	26 702	26 702	26 702	26 702	26 702	26 702	26 702	26 702	26 702	26 702	(42 502)	310 163	331 027	337 244
Cash Payments by Type													-			
Employee related costs		9 131	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	124 628	129 958	135 789
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		_	346	346	346	346	346	346	346	346	346	346	346	3 802	4 229	4 747
Bulk purchases - Electricity		_	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	5 551	61 056	70 204	77 106
Acquisitions - water & other inventory		626	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	18 673	17 258	21 181
Contracted services		1 122	5 225	5 225	5 225	5 225	5 225	5 225	5 225	5 225	5 225	5 225	5 225	58 593	38 110	41 393
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 496	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	2 907	35 471	31 695	39 362
Cash Payments by Type		14 376	26 168	26 168	26 168	26 168	26 168	26 168	26 168	26 168	26 168	26 168	26 168	302 224	291 454	319 577
Other Cash Flows/Payments by Type																
Capital assets		356	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	2 732	82 881	91 663	89 705
Repayment of borrowing		-	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(923)	-	-
Other Cash Flows/Payments		_	-	-	-	-	-	-		_	_	-	-	-	_	-
Total Cash Payments by Type		14 732	34 063	34 063	34 063	34 063	34 063	34 063	34 063	34 063	34 063	34 063	28 816	384 182	383 117	409 282
NET INCREASE/(DECREASE) IN CASH HELD		70 917	(7 362)	(7 362)	(7 362)	(7 362)	(7 362)	(7 362)	(7 362)	(7 362)	(7 362)	(7 362)	(71 318)	(74 020)	(52 090)	(72 038
Cash/cash equivalents at the month/year beginning:		-	36 071	36 071	36 071	36 071	36 071	36 071	36 071	36 071	36 071	36 071	28 710	396 786	333 979	295 220
Cash/cash equivalents at the month/year end:		70 917	28 710	28 710	28 710	28 710	28 710	28 710	28 710	28 710	28 710	28 710	(42 609)	322 766	281 890	223 182

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)

26 168	26 168	26 168	26 168	26 168	26 168	26 168	26 168		26 168	302 224	291 454
(7 362)	(7 362)	(7 362)	(7 362)	(7 362)	(7 362)	(7 362)	(7 362)	(7 362)	(71 318)	(74 020)	(52 090)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Decent di		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits										
Operational Revenue								_		
								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		_	-	-	-	_	_	-		-
Surplus/(Deficit)		_	-	-	-	_	-	-		_
ourplus (Bollow)		_	-	_	-	_	-	_		-
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		-	-	-	-	-	-	-		-

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		2022/23		•		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
	L.									
Expenditure By Municipal Entity Insert name of municipal entity										
insen name of municipal entity								-		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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 - M01 July 2022/23 Budget Year 2023/24

	2022/23				Budget fear 2	2023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	-	-	-		-	-		
August	-	-	-	-		-	-		
September	-	-	-	-		-	-		
October	-	-	-	-		-	-		
November	-	-	-	-		-	-		
December	-	-	-	-		-	-		
January	-	-	-	-		-	-		
February	-	-	-	-		-	-		
March	-	-	-	-		-	-		
April	-	-	-	-		-	-		
Мау	-	-	-	-		-	-		
June	-	-	-	-		-	-		
Total Capital expenditure	-	-	-	-					

EC142 Sengu - Supporting Table SC13a Monthl Description	y Bu Ref	2022/23				Budget Year	2023/24			
Description R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class	1									
nfrastructure Roads Infrastructure		7957	11 700	-			750	750	100.0%	11 700
Roads Road Structures		-	-	-	-	-	-	1		-
Road Furniture Capital Spares		1	1	1	1	1	1	1		1
Storm water Infrastructure Drainage Collection		771	7 200	-	-	-	600	600	100.0%	7 200
Storm water Conveyance Attenuation		771	7 200	1	1	1	600	600	100.0%	7 200
Electrical Infrastructure Power Plants		130	1 800	-	-	-	150	150	100.0%	1 800
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station HV Transmission Conductors		1	1	1	1	1	1	- 1		1
MV Substations MV Switching Stations		1	1	1	1	1	1	1		1
MV Networks LV Networks		- 130	- 1800	1	1	1	- 150	- 150	100.0%	- 1 800
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	1		-
Dams and Wairs Boreholes		1	1	1	1	1	1	1		1
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations Water Treatment Works		1	1	1	1	1	1	1		1
Bulk Mains Distribution		1	1	1	1	1	1	1		1
Distribution Points PRV Stations		1	1	1	1	1	1	1		1
Capital Spares Senitation Infrastructure		-	-	-	-	-	-	1		-
Pump Station Reliculation		-	-	1	1	1	1	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers Toilet Facilities		1	1	1	1	1	1	-		1
Capital Spares Solid Waste Infrastructure		- 7 056	- 2 700	-	-	-	-	1		- 2 700
Landfill Sites Waste Transfer Stations		7 056	1 350 1 350	1	-	-	1	-		1 350
Waste Processing Facilities			1 350	-	1	1	-	-		-
Waste Drop-off Points Waste Separation Facilities		1	1	1	1	1	1	-		1
Electricity Generation Facilities Capital Spares		1	1	1	1	1	1	1		1
Rail Infrastructure Rail Lines		-	-	-	-	-		1		-
Ral Stuctures Ral Furniture		-		1			1	-		
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		-	1	1	1	1	1	-		1
MV Substations LV Networks		1	1	1	1	1	1	-		1
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	1		
Sand Pumps Piers		1	1	1	1	E.	1	1		1
Revenments Promenades		-		1			1	-		
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure Data Centres		-	-	-			-	1		-
Core Layers Distribution Layers		1	1	1	1	1	1	1		1
Capital Spares		-	-	-	-	-	-	-		-
Community Assets Community Facilities		6 456 6 145	8 370 8 370	-	310 310	310 310	450 450	140 140	31.2% 31.2%	8 370 8 370
Halls Centres		1 194	5 850	1	1	1	1			5 850
Créches Cilinics/Care Centres		1	1	1	1	1		-		1
Fim/Ambulance Stations		-	-	-	-	-	1	-		-
Testing Stations Museums		1	1	1	1	1	1	1		1
Gallories Theatres		1	1	1	1	1	1	1		1
Libraries Cemeteries/Crematoria		- 4 737	- 1 440	1	1	1	- 180	- 180	100.0%	- 1 440
Police Puris		1		1	1	1	1	-		
Public Open Space Nature Reserves		215	1 080	1	310	310	270	(40)	-14.7%	1 080
Public Ablution Facilities Markets		-	-	-	1	-	1	-		1
Stalls		1	1	1	1	1	1	1		1
Abatibirs Airports		1	1	1	1	1	1	1		1
Taul Ranks/Bus Terminals Capital Spares		1	1	1	1	1	1	-		1
Sport and Recreation Facilities Indoor Facilities		310	-	-				1		-
Outdoor Facilities Capital Spares		310	-	-	-	-	1	-		-
eritage assets		-	-	-			-	-		-
Monuments Historic Buildings		1	1	1	1	1	1			1
Works of Art Conservation Areas		1	1	1	1	1	1	1		1
Other Hentage vestment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-		-		-		-
Improved Property Unimproved Property		1	1	1	1	1	1	1		1
Non-revenue Generating Improved Property		-	-	-	-	-	-	1		-
Unimproved Property ther assets		- 2 862	- 9 650	-	-	-	- 804	- 804	100.0%	- 9 650
Operational Buildings Municipal Offices		2 862	9 650	-	-	-	804	804 804	100.0% 100.0%	9 650
PayEnquiry Points		-	-	-				-		-
Building Plan Offices Workshops		-		1	1	-	-	-		1
Yards Sitons		1	1	1	1	1	1	-		1
Laboratories Training Centres		1	1	1	1	1	1	1		1
Manufacturing Plant Depots		1	1	1	1	1	1	1		-
Capital Spares Housing		-	-	-			-	-		-
Staff Housing		-			÷.			-		1
Social Housing Capital Spares		1	1	1	1	1	1	- 1		1
elogical or Cultivated Assets Biological or Cultivated Assets		-	-	-		-		-		-
tangible Assets		-	2 070	-		-		-		2 070
Servitudes Licences and Rights		-	- 2 070	-	-	-	-			2 070
Water Rights Effluent Licenses		1	2	1	1	1	1	1		1
Solid Waste Licenses Computer Software and Applications		-	- 2 070	-			1	-		2 070
Load Settlement Software Applications		-	20/0	-	-	-	-	-		-
Unspecified		- 1781	- 1 300	-	-	-	- 500	- 500	100.0%	- 1 300
Computer Equipment		1 781	1 300	-	-	-	500	500	100.0%	1 300
miture and Office Equipment Furniture and Office Equipment		267 267	466 466	-	-	-	87 87	87 87	100.0% 100.0%	466 496
chinery and Equipment		147	16 311	-		-	1 177	1 177	100.0%	16 31 1
Machinery and Equipment ansport Assets		147	16 311 6 400	-		-	1 177	1 177	100.0%	16 31 1 6 400
Transport Assets		562	6 400	-	-	-	-	-		6 400
Land		-	-	-	-	-	-	-		
		-	-			-		-		
	i i	-	-	-		-				
ao's. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Ving resources		-								
Zoo's, Marine and Non-biological Animals ving resources Mature		1		-	-		-	- 2		-
Zoo's, Marine and Non-biological Animals <u>Ving resources</u> Mature Policing and Protection Zoological plants and animals Instructure		1					-	- 2		-
Zoo's, Marine and Non-biological Animals <u>Wing resources</u> Mature	1			1		1		- 1	91.8%	

C142 Sensu - Supporting Table SC13b Mont Description	NV B	udoet Staten 2022/23	ent - capital	expenditure	on renewa	of existing a Budget Year	155615 by as: 202224		M01 July	
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands spital expenditure on renewal of existing assets by Asset -	1 Classic	Sub-class							x	
Rada Istantucken		1224		-	-	-		-		
ndara mesandann Roadt Road Shuckrea Road Ferniture Capital Speren Storm water Intastructure		1224	-	-	-	-	-	-		-
Road Furniture		-	1		1	1		-		
Capital Sparse Storm water Infrastructure		-	1	-	1	1	1	-		-
Drainage Colecton Storm water Conveyance Attenuation		1	1	1	1	Ē		1		-
		-	-	-	-	-	-	-		
Power Plants MV Substitutions MV Salishing Station		-	-	-		-		-		-
HV Subsidions HV Switching Station		1				1	1			
HV Transmission Conductors MV Culoristics		1	1	1	1	1	1	1		1
MV Switching Stations MV Networks		-			-	-	-	-		-
					1	1		-		
Capital Sparse Water Supply Infrastructure Dames and Weins			-			-		1		-
Dams and Weirs Bowholes		-		1	1	1		-		
Bernaria		-	-	-	-	-	-	-		-
Pump Stations Water Treatment Works					1			-		
Bulk Mains Distribution		1	1	1	1	1	1	1		1
Distribution Points PRV Stations		1			1.1	1	1	1		
Capital Sparse Sambaton Infrastructure		-	-	-		-	-	-		-
Pump Station		-	-	-		-	-			-
Pump Station Retrostation Waste Water Treatment Works		1			1	1	-	1		1
Outful Severa Table Facilities			1	1				-		
Capital Sparse Solid Waste Infrastructure		-	-			-	-	-		-
Landli Sitez		-	-	-	-	-	-			-
Waste Transfer Stations Waste Processing Facilities	1									-
Wate Processing Facilities Wate Drop-of Points Wate Separation Facilities	1	-				-	-	-		-
wate separation Facilities Electricity Generation Facilities	1	1	-		1	1	1	1.1		-
Electricity Generation Facilities Capital Sparse Rail Infrastructure	1	-	-	-	-	-	-	1		-
Ral Lines Bul Development	1	-				-	-	-		-
Ral Furniture	1	1				1	1			
Ral Funiture Drainage Colecton Storm water Conveyance	1			1		1	-	1		-
Attenuation MV Substitions LV Nationski	1	-	1	1	-	-	-	-		-
LV Networks	1	1	-	-		1	1			
Capital Sparse	1	-	-	-	-		-	1		-
Sand Pumps Decr		-		1	1	1		-		
Coasti Internor Sand Pumpa Pless Reveltments Promenades		-				-		-		
Capital Sparse		1	1	1			1	-		1
Capital Sparse Information and Communication Infrastructure Data Centres		-	-			-	-	1		-
Core Layers Distribution Layers Capital Spares		1	1	1	1	1	1	-		1
Capital Sparse		-	1	1	1	1	1			1
comunity Assets Community Facilities		2 785	2050	-	-	-	513 513	913 513	100.0%	205
Malla		2 786	2 050	-	-		513	513	100.0%	205
Centres Créches		1	1	1.1		- E		1		1
Clinics/Care Centres File/Ambulance Stations		Ē	Ē	1				-		
Tenting Stations Manaums Galleries Thustrus		-	-	-	-	-	-	-		-
Galleriez		-					-	-		1
				1				-		
Cemeterico/Dematoria Police		-	-		-	-	-	-		-
		1	1	1	1	1	1			1
Public Open Space Nature Reserves Public Adulton Facilities		1	1	1	1.1	1	1	-		1
Public Adulton Facilities Markets		-	-	-	-	-	-	-		-
Date		-					-	-		1
Abattoin Aiports Taai Rankutbur Terminala		1	1	1	1.1	1	1	1		1
Tasi Ranks@uz Terminals		-	-	-		-	-	-		-
Capital Sparse Sport and Recruitor Facilities Indoor Facilities			-			-		513		
		1	1	1.1	1.1	- E	1	1		1
Capital Sparse Stage assets		-	-	-	-	-	-	-		-
Monuments		1	-	-	-	1	-	-		-
Hatoric Buildings Works of Art		1	1	1	1	1	1	1		-
Works of Art Conservation Aneas Other Heritage		-	1	1	1		-	-		1
estment properties	1	-			-	-		-		
Revenue Generating Improved Property	1	-	-	-		-	-			
Inproved Property Unimproved Property Non-revenue Generating	1	-	-	-	-		-			-
Inter-revenue Canadating Improved Property Unimproved Property	1	-	-	-	-	-	-			-
	1	-		-				-		-
	1	-	-	-		-		1		-
Manigad Offices PayEnquiry Points Building Plan Offices Workshops	1		-	-	-	-	-	-		
aurong Han Offices Workshops	1	1		1		1	-	1.1		-
Narde Stores	1	1	1			1		1		
	1	-		1		1		1		
Training Centres Manufacturing Plant Decote	1						-			-
Capital Sparse	1	1	1	1	1	1	1	1.1		
Housing Staff Housing	1		-	-	-	1	-	1.1		
Social Housing Capital Sparse	1	-				1	-	-		-
Biological or Cultivated Assets Biological or Cultivated Assets	1					-		-		
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	1	-
angible Assets Services	1	-	-	-	-	-	-	-		-
Licences and Rights Wehr Rights Effluent Licenses	1	-	-	-	-	-	-	1		-
	1	1		1	1	1	1	-		-
	1	-		-	-	1	1	-		
Computer Software and Applications Load Settlement Software Applications Unspecified	1	1	1	1	1	Ē	-	1		1
mputer Equipment	1	-	-	-	-	-		-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
chinery and Equipment	1	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1			-		-		-		
anaport Assets Transport Assets	1	-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-	-	-
ad Land	1				-	-	-			-
Land o's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Land										i .
Land o's, Marine and Non-biological Animala		-	-	-	-	-	-	-		
o's. Warine and Non-Mological Animals Zools, Marma and Non-Hological Animals Ang mesoarces Mature Policing and Protection		1	-	1	-	1		1		
Land ** Universe and Non-biological Activation Zorio, Marries and Non-biological Activation tog resources Marries Zorobycical planets and averages broateneen		-				-	-	- 2		
Land <u>o's: Marine and Non-Hological Animals</u> Zools, Marine and Non-Hological Animals <u>deg resources</u> Matre <i>Policing and Protection</i>			-				-	-		-

 Determine
 Other Section
 Other Sectio

C142 Sengu - Supporting Table SC13c Monthly Description	Ref	2022/23 Audited	Oripinal	Adjusted	Monthly	Budget Year YearTD	YearTD	1 July YTD	YTD	Full Year
thousands	1	Outcome	Original Budget	Adjusted Budget	actual	actual	budget	variance	variance	Forecast
lepairs and maintenance expenditure by Asset Classific	clas	1							89.9%	
Roda hfaatuctare		5 557 4 714 4 677	11055	-	101 77 77	101 77 77	921 642 617 25	820 565	88.0%	7 704
Poad a mandeda Poad Stockawa Poad Fundare		37	7 704 7 400 303		-	-	25	539 25	87.5% 100.0%	7 704 7 400 303
Poad Fumitare Capitel Spans Stom water Infestucture		1	1	1.1	1.1	1.1	1	-		1
Stom water Infastructure Drainage Collection		180 -	442				37	37	100.0%	443
Drainage Collection Storm water Conveyance Attenuation		180	442	-			37	37	100.0%	443
		548	1007	-	24	24	84	60	71.3%	1 001
Power Plants HV Substations HV Seltching Station		1	1		1	1	1	-		
HV Switching Station HV Transmission Conductors MV Substations		1	1	1.1	1	1	1			1
MV Substations MV Seltching Stations			Ē		1		1			-
MV Networks		85 462	550 457	-	13 11	13 11	46 38	33 27	71.9% 70.4%	550 451
LV Networks Capitel Spans Weiter Scoole Infrastructure		-	-	1		-	-	-	10.4.4	-
Water Supply Infrastructure Dams and Weiss Boreholes		-		-	-	-	-			-
		1	1	1.1	-	1.1	-	-		1
Pump Stationa Water Treatment Works		-	Ē	1	1	1	1	-		-
0.01.04.000			-		-	-	-	-		-
Distribution Distribution Distribution Points				1	1	1.1		-		
PRV Stations Capital Spans Sanitation Infrastructure		1		1	1	1	1			1
Sanitation Infrastructure Promo Station		-	-	-			-	-		-
Pump Station Reficulation Waste Water Twatment Works Outful Sewers		1			1	1	1	-		-
Outful Sewers			-	1	1	1		-		-
Tolet Facilities Capital Spanis Solid Waste Infrastructure		1	1	1	1.1	1	1	-		1
Solid Waste Infrastructure		106 106	1903	-	-		159	150	100.0%	190
Landfil Stes Maste Transfer Stations Maste Processing Facilities			1629 274	1	1	1	136 23	136 23	100.0%	162
Weste Drop-off Points		-	-	-		-		-		-
Waste Separation Facilities Electricity Generation Facilities			1	1	1	1		-		
Capitel Spans Rail Infrastructure		-	-	-	-		-	1		-
Rail Lines Rail Structures		1	1	1	1	1	1	1		-
Paul Furniture		-	Ē	-	1	1	1	-		-
Drainage Collection Storm water Conveyance Attenuation			1		1			-		1
MV Substations			-	-	-	-	-	1		
TV Meteoretea		1						-		
Capital Spans Coastal Infrastructure		-		-		-	-			-
Sand Pumpa Plara Plavatmenta		1		1	1.1					
			-	1	1	1.1	-	-		1
Pomenaoux Capital Spansa Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers Capital Spansa		1	1	1	1.1	1.1	- 2			-
		- 1 851	- 2431	-	-	-	- 203	- 134		2.43
Community Assets Community Facilities		1 686	2 101		9	3	175	166	25.7% 25.0%	2 10
Halls Centres		768 56	957 41	1	1.1	-	80 3	80 3	100.0%	95
Chiches Clinics/Care Centres		1	1	1	1	-	1	-		4
Fina/Ambulance Stations Testing Stations		1	Ē	1	Ē	1		-		-
Museums		-	-	-	-	1.1	-	-		-
Galleries Theabes		1	1	1	1.1	1	- 2	-		1
Libraries Cerneteries/Cremetorie		- 832	5 1013		- 9	-	0 84	0	100.0% 89.7%	101
Centraloria Police Puris					-	-	-	76 - 1		101
		- 29	- 15 30	1	1		1	1	100.0% 100.0%	5 3
Nature Reserves Public Ablution Facilities			- 27			1	3 - 2	- 2	100.0%	-2
		-		-	-	-	-	-		1
Stalls Abattoins		1		1	1	1.1	1			1
Arports Tani/Panks/Rvs Terminals		1	- 14	1	1	1	- 1	- 1	100.0%	5
Capital Sparse Sport and Recreation Facilities		- 166	- 330	-	1		- 27	- 27	100.0%	-
Indoor Facilities Outdoor Facilities		-		-	-	-			100.0%	-
Capital Spans		166 -	330 -	1	1.1	1.1	27	27	100.0%	33
And		-	-	-	-	-	-	-		-
Historic Buildings Works of At			-					-		-
Conservation Areas		1	1	-	-	1.1	- 2	-		1
Other Hentage		-	-	-	-		-	- 18	100.0%	-
Revenue Generating				-	-	-	- 18			21
Improved Property Unimproved Property		-	-	1	-	-	1	-		
Non-reserve Generating Improved Property Utimproved Property		1	218 218	-	1	-	18 18	18 18	100.0% 100.0%	21 21
Unimproved Property		-	-	1	1	-	-	-	99.5%	
Operational Buildings Municipal Offices		613 613 373	1974 1974 1679	-		1	164 164	164 164 130	22.5%	1 97- 1 97- 1 67
Minicipal Offices Pay-Enquity Points Building Plian Offices		373	16/3	1	-	-	140	120	22.4%	167
Warkshops		1	1		1	1.1	1	1		1
Yanta Stown		- 240	- 295	1	Ē	-	- 25	- 25	100.0%	- 22
		-	-	1	1	1	-		10000	-
Training Centres Manufacturing Plant		1	1	1	1	1	1	-		1
Depota Capital Spanics		1	1	1	1	1	1	1		1
Housing Staff Housing		-		-	-	-		-		-
Skill Housing Social Housing Capital Spans			-		1	-	-	-		-
Capital Spans Sological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
tanpible Assets Servitades		-	-	-	-	-	-	-	-	-
Linennes and Binhts		-	-	-	-		-	-		-
Water Rights Effluent Licenses Solid Weste Licenses		-	-					-		-
Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications		1	-	1	1	1.1	1			
Load Settlement Software Applications Unspecified		1	1	1	1	1.1		1		
omputer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		- 458	- 615	-	- 23	- 23	- 51	- 28	4 14	
		458	615	-	23	23	51	28	54.3%	61
Furniture and Office Equipment		1 141	2 108	-	13	13	175	162	12.4% 12.4%	2 10
Furniture and Office Equipment facilitative and Environment		2 142	2 106 2 595		13	13	175	162 173	80.1%	2 13
Furniture and Office Equipment fachinery and Epulpment Machinery and Equipment		2 142	2 5 9 5	-	43	43	216	173	80.1%	2 59
Furnhave and Office Equipment fachinery and Equipment Machinery and Equipment restant Assiste Transport Assets					-		-	-	-	-
Furnhave and Office Equipment fachinery and Equipment Machinery and Equipment restant Assiste Transport Assets		-	-							_
Fundame and Office Equipment Sachinery and Equipment Machinery and Equipment Transport Assade Transport Assade Land Land Date: Marine and Non-Skidogical Animale					-					-
Fundana and Ofice Equipment lachtear and Equipment Machineya and Equipment Insequer Assach Temport Assach Land			-	-	-	-	-	-		
Fundas and Obe Expenses Indehne and Expenses Manhony and Expenses Teampor Awards and Land Color Manhous Andreas Zort, Manna and Nan-Salabigeal Annada Manna Salabis					-		-	-		-
Fundas and Obe Expenses Indehne and Expenses Manhony and Expenses Teampor Awards and Land Color Manhous Andreas Zort, Manna and Nan-Salabigeal Annada Manna Salabis		-						-		
Fundas and Obe Expenses Indexes and Experiment Mechanism Statement Statement Anala Tamper Anala Land Carl Ministra and Non-Selengeri Animala Zarly, Manima and Non-Selengeri Animala			-		-	-	-	-		

C142 Sengu - Supporting Table SC13d Monthl Description	Ref	get Stateme 2022/23 Audited	Oripinal	ion by asset Adjusted	Monthly	Badget Year YearTD	YearTD	YTD	YTD	Full Year
thousands	1	Audited Outcome	Original Budget	Adjusted Budget	actual	actual	budget	variance	variance %	Forecast
epreciation by Asset Class Sub-class			11812						100.0%	11 81
Danada kelenati antara		-	11812 7804 7804	-	-	-	-	-	10.05	7 80
Point Interfactor Point Stocknes Point Furthere			-		-			-		-
Hoad Familure Capitel Spanis Stom water Infestucture		-	-	1	-	1	-			-
Stom water Infestivcture Drainage Collection		-	1 386					- 2		1 38
Drainage Collection Storm water Conveyance Alternation		-	1 386	1	-		1	-		1 38
			1466	-		-	-	-		1.40
Power Plants HV Substations HV Saltching Station			1		1	1		-		-
HV Switching Station HV Transmission Conductors		1	1	1	1	1.1	1	-		1
HV Transmission Conductors MV Substations MV Seltching Stations		-	1		1	1		-		-
MV Networks		-	1218		-		-	-		1 21
LV Networks Capital Spanis		1	248		1		-			24
Water Supply Infrastructure Dams and Weiss Boreholes		-	-	-		-				
Boreholes Reservoirs		-	-	-	-	-	-	-		-
Pump Stations			1	1	1	1	1	-		
Water Treatment Works Bulk Mains		1			-	-	-			
Distribution Distribution Distribution Points		1	1	1.1	1	1.1	1	- 2		
		1	1	1	-	1	1	-		
Capital Sparse Sanitation Infrastructure		-	- 1	-	-	-	-	-		-
Pump Station Patriculation Master Water Twatment Works Outhal Sewers		1	1		1		1			
Waste Water Treatment Works Outful Sewers		1	1		1	1		- 2		-
Tolet Facilities		-	-	1	1	1	-	88		-
Capital Spansz Solid Waste Infastructure		-	1 155	-		-	88	88	100.0%	1 15
Landfil Sites Waste Transfer Stations		1	1 155	1	1	1	88 -	- 88	100.0%	1 15
	1	1		1				1		
Weste Drop-of Points Weste Separation Facilities Bectricity Generation Facilities	1	-					1	-		
Capital Spanic	1		1	1		-	1			-
Rail Infrastructure Rail Lines	1	-	-				-	1		
Rail Structures Rail Formiture	1	-	1	1	1	1	1	-		-
Drainage Collection	1		-				1	-		
Drainage Collection Storm water Conveyance Attenuation	1	1	1		1	1		-		
MV Substations	1	- 2	-	1	1	1	Ē	-		-
Capital Spans Capital Spans	1	-	1	-	-	-	-	-		-
		-		-			-	-		
Piera Piera Revelmenta			1	1	1	1	1	- 2		
		-	1	-	1	-	1	-		-
Pomenaoux Capitel Spans Homation and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		
Data Centres Core Layers				1				-		
Core Layers Distribution Layers Capital Spans		- 1		1		1.1		-		
ommunity Assets		-	2 422		-			-		2.42
Community Facilities		-	1 937 938		1		-	-		1 99
Halls Centres			36	-	-	-	-	-		3
Chiches Clinics/Gave Centres		-	1	1	1	-				
Fina/Ambulance Stations Testing Stations		1	1	1	1	1.1	1	-		-
Museuma Galleries		-	-	-	-	-	-	-		-
Theabus			1		1	1				-
Libraries Cernoteries/Crematoria		1	507	1.1	1	-	1	-		50
Police Parts		-	1		-	-		-		-
		1	30	1	1	1		-		3
Nature Reserves Public Ablution Facilities		1	30 - -			1.1	1			
		1	1	1	1	1		-		
Saile Saile Abdoirs		-	-	-	-	-	-	-		-
Arports TaxiRanksBus Terminals		1	426	-		-	-	-		42
Capital Sparsz Sport and Recreation Facilities		-	- 484	-	-		-	-		- 48
Indoor Facilities Outdoor Facilities Capital Spans		1	- 484	1	1	1	-	-		48
Capital Sparso		1	-	1	1	1.1	- 2	-		40
eritage assets Monuments		-	-					-		-
Historic Buildings Warks of At		1	1	1	1	1.1		-		-
Consensition Areas		1	1	-	-	-	1	-		-
Other Hentage	1	-	-	-	-		-	-		-
Revenue Generating	1	-			-	-		-		-
Improved Property Unimproved Property	1	-	-	1	-	-	-			-
Non-revenue Generating Improved Property Unimproved Property	1	1	1	-		-	-			
Unimproved Property	1	1	-	1	-	1	-	-		
ther assets Operational Buildings Municipal Offices	1	-	1 010 1 010 1 010	-	-	-		-		1 01 1 01 1 01
Municipal Offices PayrEnquiry Points Building Plan Offices	1	1	1010	1	1	1	1			
Warkshops	1		1	1	1	1	1	1		
Yanda	1	-					-	-		-
Stores Laboratories	1	1	1		1	-	1	-		
Training Centres Menufacturing Plant	1	1	1	1	1		1	1		
Depots	1	-	-	-	-	-	-	-		-
Capital Spansz Housing	1	-	-	-	-	-		-		-
	1	1	-	-	1.1	-	-	1		
Social Housing Capital Spans	1	-	-	-	-	-	-	-		-
iological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
tampible Assets	1	-	64	-	-		-	-		6
Servitudes Licences and Rights	1	-	- 64		1			-		6
Water Rights Effluent Licenses Solid Weste Licenses	1	1	1	1	1	1	1			1
Solid Waste Licenses	1		- 64	1	1		1	-		-
Computer Software and Applications Land Software Software Applications	1	-	64	1	1	-	1			6
Unspecified	1	-	-	-	-	-	-	-		-
omputer Equipment Computer Equipment	1	-	728				-	-		72
urniture and Office Equipment	1	-	423	-	-		-	-		42
Furniture and Office Equipment achimeny and Eculoment	1	-	429	-	-	-	-	-		42
Machinery and Equipment	1	-	1953	-	-	-	-	-		1 95
Tanaport Assets Transport Assets	1	-	416	-	-	-	-	-		41
and	1		415						L	41
Land	1							-		
co's. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-	-	-		-	-	-	-	
Mos resources	1	-	-	-	-	-	-	-		-
Mature Policing and Protection	1	1	1	1			1	-		
	1	-	-	-	-	-	-	-		-
Zoological plants and animals Immakes										
Zeological plants and animals Immatum Policing and Protection Zeological plants and animals		-	-	-	-	-	-	-		-

Description	Ref	2022/23 Audited	Original	Adigonal	Monthly	Budget Year YearTD	YearTD	YTD	YTD	Full Year
thousands	1	Audited Outcome	Original Budget	Adjusted Budget	actual	Year1D actual	YearTD budget	variance	variance %	Full Year Forecast
nonanna pital expanditure on upprating of existing assets by A matrixclum	asetC	lass Sub-class	23 050				2 323	2 3 2 3	100.0%	23 050
Dende Minsternetern		6 453 6 453	20 350	-	-	-	1 648	1648 1648	100.0%	20 350 20 350
Point Instruction Point Structures Point Familian		-	-	1	1	1	-	-		-
Capital Spanic Stom water Infestiviture		-	-	-	-	-	-			-
Drainage Collection Storm water Conveyance Alternation		1	1	-			1	-		1
		-	-	-	-	1	-	1		
Power Plante HV Substations					1	1		-		-
HV Switching Station HV Transmission Conductors MV Substations			-		-			-		1
MV Substations MV Selbhing Stations MV Networks			-	-	Ē	-	-	-		
LV Networks Capital Spares			-			-		-		
Water Supply Infrastructure Dants and Weiss Boreholes			-	-		-	-	-		-
		1	1	-	1	1	-	-		1
Pump Stations Water Treatment Works		-	Ē	1		1				
Bulk Mains Distribution Distribution Points				1	-	1	-	-		
			1	1		1		-		
Capital Spans Sanitation Infrastructure		-	-		-		-	-		-
Pump Station Reticulation Waste Water Treatment Works Outfall Servers						-	-	-		-
Outful Sewers Todat Facilities						E		-		-
Tolet Facilities Capital Spans Solid Waste Infrastructure	1	4 987	2 700			-	675	675	100.0%	2 700
Landlit Stea Waste Transfer Stations	1	4 987	2 700	1	1	1	675	675	100.0%	2 700
	1	1	-	1	1	1		-		1
Waste Dop-of Points Waste Separation Facilities Bectricity Generation Facilities	1	1	1	1	1	1	1	1		1
Capital Sparez Rail Infrastructure	1			-	-	-	-	1		-
Pail Lines Pail Structures Pail Structures	1		1		1	1	1	-		
Rail Furniture Drainage Collection	1	1	1	1	1	-		-		1
Storm water Conveyance Attenuation M/ Substations	1		Ē			1	-	-		
	1		÷	1		E		-		-
Capital Spans Coastal Infrastructure Sand Pumps	1		-	-	-	-	-	-		-
Piera Revelmenta	1	-		-			1			1
Bernstein		1	-	1	1	-	1	-		1
Capital Sparse Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	1		-
Core Layers Distribution Layers Capital Spans		1	÷			Ē	1	-		1
Capital Spans numby Assets		-	400		-	-	- 200	200	100.0%	- 400
Community Facilities Halls		-	400		-	-	200	200	100.0%	400
Centres Oriches			400	-		-	200	200	100.0%	400
Clinics/Care Centres Fre/Ambulance Stations			1			-	-	-		
Testing Stations Museums		1	1	1	1	1		-		Ē
Galleries Theabes		-	1			1	1	-		
Libraries Cerredaries/Crematoria		1	1	1	1	1	-	-		1
Police Parts Public Open Space							1			
Public Open Space Nature Reserves Public Adution Facilities		1	1		1	1		-		1
		-	-	-	-	-	-	-		
Sails Alathis Aipats				-		Ē		-		
Tazi/RanksBus Terminals Capital Spans Sport and Recreation Facilities		1	1	1	1	1	1	-		-
Sport and Recreation Facilities Indoor Facilities		-	-		-	-	-	1		-
Indoor Facilities Outdoor Facilities Capitel Spares		1	1	1	1		1	-		1
Monuments							-	-		-
Historic Buildings Works of Art			1		1	E		-		Ē
Consensition Areas Other Hentage		1	1	1	1	1	1	-		1
estment properties Revenue Generaling	1				-		-	-	-	
Improved Property Unimproved Property	1	-	-	-	-		-			-
Non-revenue Generating Improved Property Unimproved Property	1	-	-			-		Ē		-
er anneta	1		-	-	-	-		-		- 800 800
Operational Buildings Municipal Offices Res-Forence Building	1	444	800 800 800		-	-	-	-		800
PayrEnquiry Points Building Plan Offices Workshops	1	-	1	1		1	-	-		
Workshops Yantiz Showa	1				-			-		
	1	E.	E	E.	-	-		-		
Training Canhus Manufacturing Plant Depots	1		-			-				
Capital Spanss	1	-						1		-
	1	1		-	-	-	-	-		1
Social Housing Capital Spanss gical or Collivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Senitudes Licences and Rights	1	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses	1				1		1	-		
Solid Weste Licenses Computer Spheree and Andreat-	1		-	-		-		-		
Computer Software and Applications Load Settlement Software Applications Unspecified	1							-		
computer Equipment Computer Equipment	1		-	-	-	-	-	-		-
hiture and Office Equipment	1	-		-		-		-		
Fumiture and Office Equipment interv and Epulament	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
aport Assets Transport Assets	1	-	-	-	-	-	-	-		-
Land	1	-		-	-	-	-	-	-	-
's Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1		-	-	-	-	-	-	_	-
	1			-	-	-		-		-
dog resources. Mature Policing and Protection Zoological plants and animals	1	1	1	1	1		1	-		1
	1	-	-	-	-	-	-	-		-
Inmatuse Policing and Protection Zeological plents and animals al Capital Expenditure on upgrading of existing asset	L	1	-			1	1	1		-
		11 884	24 250				2 523	2 5 2 3	100.0%	24 250

