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Organisational Structure Votes	Vote 1	Complete Votes & Sub-Votes Budget and Treasury Office	Select Org. Structure
ote 2 - Community Services ote 3 - Corporate Services ote 4 - Development and Town Planning Services	1.1 1.2 1.3	[Fiame of sub-vote] [Fiame of sub-vote] [Fiame of sub-vote]	1.1 - (Name of sub-vote)
ote 4 - Development and Town Planning Services lote 5 - Executive & Council	1.3 1.4	Illiame of sub-vote1	
ate 5 - Executive & Council ate 6 - Technical Services ate 7 - COMMUNITY & SOCIAL SERVICES	1.4 1.5 1.6	[Name of sub-vote] [Name of sub-vote]	
2008 - [NAME OF VOTE 8] 2009 - [NAME OF VOTE 9] 2009 - [NAME OF VOTE 10]	1.7 1.8 1.9	[Fiame of sub-vote] [Fiame of sub-vote] [Fiame of sub-vote]	
10 10 - [IAME OF VOTE 10] 10 11 - [IAME OF VOTE 11] 10 12 - [IAME OF VOTE 12]	1.9 1.10 Vote 2	[Name of sub-vote] Community Services	
10 13 - [NAME OF VOTE 13] 10 14 - [NAME OF VOTE 14]	2.1 2.2	[Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
10 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	[Name of sub-vote] [Name of sub-vote]	
	2.5 2.6 2.7	[Hame of sub-vote] [Hame of sub-vote] [Hame of sub-vote]	
	2.8 2.9	[flame of sub-vote] [flame of sub-vote]	
	2.10 Vote 3	[Name of sub-vote] Corporate Services	
	3.1 3.2	Illiame of sub-vote1	3.1 - [Name of sub-vote]
	32 33 34	[Name of sub-vote] [Name of sub-vote]	
	3.5 3.6 3.7	[Fiame of sub-vote] [Fiame of sub-vote] [Fiame of sub-vote]	
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote] Development and Town Planning Services	4.1 - [Name of sub-vote]
	4.1 4.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	4.1 - (Name of sub-vote)
	4.3 4.4 4.5	[Name of sub-vote] [Name of sub-vote]	
	4.6 4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.8 4.9 4.10	[Fiame of sub-vote] [Fiame of sub-vote]	
	4.10 Vote 5	Illiame of sub-vote1	5.1 - (Name of sub-vote)
	5.1 5.2	Executive & Council [flame of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.3 5.4 5.5	[Fiame of sub-vote] [Fiame of sub-vote] [Fiame of sub-vote]	
	5.5 5.6 5.7	[Hame of sub-vote] [Hame of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[flame of sub-vote] Technical Services [flame of sub-vote]	5.1 - IName of sub-votel
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	
	6.4 6.5 6.6	[Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8	[Hame of sub-vote] [Hame of sub-vote] [Hame of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] COMMUNITY & SOCIAL SERVICES	
	Vote 7	COMMUNITY & SOCIAL SERVICES Blame of subwrite!	7.1 - (Name of sub-vote)
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	7.6	[Fiame of sub-vote] [Fiame of sub-vote] [Fiame of sub-vote]	
	7.8 7.9 7.10	[Fiame of sub-vote] [Fiame of sub-vote] [Fiame of sub-vote]	
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	12.5 12.6 12.7	[Flame of sub-vote] [Flame of sub-vote] [Flame of sub-vote]	
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A. GENERAL INFORMATION			
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Grade		1 Grade in terms of the Remuner	ration of Public Office Bearers Act.
Province EC E	ASTERN CAPE		
Web Address			
e-mail Address			
3. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building Street No. & Name			
Street No. & Name			
Postal Code			
Consul Contrata			
General Contacts Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spea	aker:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor: ID Number		Secretary/PA to the May ID Number	or/Executive Mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Depr	uty Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Mun	icipal Manager:
D Number		ID Number	· · · · · · · ·
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number Fax number	
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		Secretary/PA to the Chie	ef Financial Officer
E-mail address		ID Number	
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# EC142 Senqu - Table C1 Monthly Budget Statement Summary - M03 September

	2022/23				Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance								%	
Property rates	17,331	17,048	17,048	828	11,692	9,238	2,455	27%	17,048
				4,364				-1%	71,789
Service charges	53,643	71,789	71,789	4,304	17,813	17,947	(134)	-1%	/1,/09
Investment revenue	32,209	-	-	-	-	-	- 	0.49/	-
Transfers and subsidies - Operational	32,209	23,819	23,819	11,541	11,541	5,955	5,586	94%	23,819
Other own revenue Total Revenue (excluding capital transfers and	169,634 305,025	212,916 325,573	213,750 326,407	3,275 20,008	83,418 <b>124,465</b>	76,077 <b>109,217</b>	7,341 15,248	10% <b>14%</b>	326,407
contributions)	303,023	323,373	320,407	20,000	124,403	109,217	13,240	14 /0	320,407
Employee costs	119,944	130,325	130,325	11,007	30,057	32,582	(2,525)		130,325
Remuneration of Councillors	12,976	17,055	17,055	1,778	4,015	4,264	(249)		17,055
Depreciation and amortisation	17,458	18,833	18,833	-	4,010	265	(245)		18,833
Interest	5,397	3,802	3,802	_	_	203	(203)		3,802
	55,638	80,357	80,357	11,748	20,800	22,690	. ,		80,357
Inventory consumed and bulk purchases Transfers and subsidies	55,636 42	80,357 36	36	-	20,000	22,090	(1,890)		00,357 36
Other expenditure	42 79,906	30 112,289	30 112,289		- 13,388	26,260	(12,872)	-49%	30 112,289
	291,360	362,698	362,699	-				-43 % -21%	362,699
Total Expenditure Surplus/(Deficit)	13,664	(37,125)	(36,291)	29,547 (9,538)	68,260 56,205	86,263 22,954	(18,003) 33,251	-21% 145%	(36,291)
Transfers and subsidies - capital (monetary	34,366	37,575	43,140	(9,538) 11,319	11,319	11,625	(306)	-3%	43,140
			43,140	11,319	11,319	11,025	(300)	-3%	43,140
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	0.5%	-
Surplus/(Deficit) after capital transfers & contributions	48,030	449	6,848	1,781	67,524	34,579	32,945	95%	6,848
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	48,030	449	6,848	1,781	67,524	34,579	32,945	95%	6,848
Capital expenditure & funds sources									
Capital expenditure	-	82,161	87,727	7,734	10,724	26,807	(16,083)	-60%	87,727
Capital transfers recognised	-	37,575	43,140	7,565	9,190	11,625	(2,435)	-21%	43,140
Borrowing	-	_	_	_	_	_	_		_
Internally generated funds	_	45,307	45,307	169	1,534	15,182	(13,649)	-90%	45,307
Total sources of capital funds	-	82,881	88,447	7,734	10,724	26,807	(16,083)	-60%	88,447
Financial position									
Total current assets	520,868	369,890	370,724		50,434				370,724
Total non current assets	537,674	632,664	638,229		10,724				638,229
Total current liabilities	68,965	52,086	52,086		(6,264)				52,086
Total non current liabilities	50,677	42,950	42,950		(98)				42,950
Community wealth/Equity	944,920	907,024	919,823		67,524				919,823
		,							
Cash flows	300.838	(0.116)	(0 117)	0 700	05 000	E7 704	(37 045)	-64%	(9,117)
Net cash from (used) operating	(40,090)	(9,116) (82,881)	(9,117) (88,447)	2,736 (8,919)	95,026 (12,332)	57,781 (28,039)	(37,245) (15,707)	-64% 56%	(9,117) (88,447)
Net cash from (used) investing						(28,039) 231		-12924%	(88,447) 923
Net cash from (used) financing Cash/cash equivalents at the month/year end	- 718,761	923 <b>305,712</b>	923 <b>306,546</b>	11,007	30,057 <b>112,773</b>	433,159	(29,826) 320,386	-12924% <b>74%</b>	923 (96,619)
Cash/cash equivalents at the month/year end	/ 10,/01	303,712	300,340	-	112,773	455,159		14%	(90,019)
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 Incomo Cource	11,594	12,315	2,520	2,588	2,419	2,399	2,156	85,761	121,751
Total By Income Source									
Creditors Age Analysis									

## EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		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								%			
Revenue - Functional												
Governance and administration		215,403	161,188	161,188	13,014	102,417	59,958	42,459	71%	161,188		
Executive and council		-	7,167	7,167	-	-	-	-		7,167		
Finance and administration		215,403	154,021	154,021	13,014	102,417	59,958	42,459	71%	154,021		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		4,688	5,278	5,278	300	884	1,277	(393)	-31%	5,278		
Community and social services		1,567	1,664	1,664	7	14	392	(378)	-96%	1,664		
Sport and recreation		1	2	2	-	-	0	(0)	-100%	2		
Public safety		3,120	3,613	3,613	293	870	884	(15)	-2%	3,613		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		42,417	48,336	54,736	13,372	13,388	11,931	1,457	12%	54,736		
Planning and development		6,386	9,556	9,556	1,482	1,497	4	1,493	34276%	9,556		
Road transport		36,031	38,780	45,180	11,891	11,891	11,926	(36)	0%	45,180		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		58,983	148,014	148,014	4,640	19,095	47,676	(28,581)	-60%	148,014		
Energy sources		45,706	98,671	98,671	3,432	15,515	30,004	(14,489)	-48%	98,671		
Water management		-	_	-	_	-	_	-		_		
Waste water management		-	-	-	-	_	-	-		-		
Waste management		13,277	49,343	49,343	1,208	3,580	17,672	(14,092)	-80%	49,343		
Other	4	569	331	331	0	0	0	(0)	-90%	331		
Total Revenue - Functional	2	322,060	363,147	369,547	31,327	135,784	120,842	14,942	12%	369,547		
Expenditure - Functional												
Governance and administration		112,454	136,517	136,518	10,506	26,986	34,179	(7,193)	-21%	136,518		
Executive and council		30,739	35,985	35,985	3,252	9,171	9,400	(229)	-2%	35,985		
Finance and administration		78,474	97,009	97,010	6,999	17,003	23,903	(6,900)		97,010		
Internal audit		3,241	3,523	3,523	255	812	23,903	(0,900)	-29%	3,523		
Community and public safety		26,891	28,870	28,870	1,823	5,165	6,661	(1,496)	-22%	28,870		
Community and social services		18,595	18,977	18,977	1,023	3,610	4,379	(1,490)	-22 %	18,977		
Sport and recreation		1,462	1,652	1,652	129	309	4,373	(703)	-10%	1,652		
Public safety		6,833	8,242	8,242	416	1,246	1,998	(752)	-38%	8,242		
Housing		0,033	0,242	0,242	410	1,240	1,990	(752)	-30 %	0,242		
Health		-	-	_	_	_	-	_		-		
		42 422				- 0 102	-	(4 662)	270/	57.053		
Economic and environmental services		43,432	57,952	57,952	<b>3,042</b>	8,102 2,040	12,764	(4,662)	-37% -39%	57,952		
Planning and development		19,006	25,727	25,727	1,338	3,940	6,429	(2,489)		25,727		
Road transport		24,373	32,040	32,040	1,703	4,162	6,176	(2,014)		32,040		
Environmental protection		53	185 127 710	185	-	- 27 676	159	(159)		185		
Trading services		106,577	137,710	137,710	14,050	27,676	32,258	(4,582)		137,710		
Energy sources		62,228	88,735	88,735	11,690	21,055	22,144	(1,090)	-5%	88,735		
Water management		-	-	-	-	-	-	-	540/	-		
Waste water management		7,354	8,319	8,319	234	736	1,487	(751)		8,31		
Waste management		36,995	40,656	40,656	2,127	5,886	8,627	(2,741)		40,656		
Other		2,007	1,648	1,648	126	331	401	(70)	-17%	1,64		
Total Expenditure - Functional	3	291,360	362,698	362,699	29,547	68,260	86,263	(18,003)		362,699		
Surplus/ (Deficit) for the year References		30,699	449	6,848	1,781	67,524	34,579	32,945	95%	6,848		

References

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

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

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

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

#### EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

	C2 Monthly Budget Statement - F		2022/23			0117 11100 000	Budget Ye	ar 2023/24			
	Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
ousands		1								%	
nue - Functional Municipal governar	nce and administration		215,403	161,188	161,188	13,014	102,417	59,958	42,459	71%	16
Executive and			- 213,403	7,167	7,167	-	-		42,435	11/0	10
Mayor	r and Council		-	7,167	7,167	-	-	-	-		
	ipal Manager, Town Secretary and										
Finance and a	Executive		215,403	154,021	154,021	13,014	102,417	59,958	42,459	0	15
	nistrative and Corporate Support		994	15	154,621	-	-	-	-	Ů	
	Management		-	-	-	-	-	-	-		
Financ			178,811	109,500	109,500	308	78,128	43,882	34,246	0	11
	Management In Resources		-	-	-	-	-	-	-		
	nation Technology		202	198	198	-	50	50	0	0	
	Services		-					1	1		
Marke	ating, Customer Relations, Publicity										
and M Brono	fedia Co-ordination ertv Services		-	-	-	- 148	- 448	-	- 62		
	Management		1,467	1,649	1,649	- 140	440	386	02	0	
	rity Services		-	-	-	-	-	-	-		
Supply	y Chain Management		-	-	-	-	-	-	-		
	tion Service		33,929	42,658	42,658	12,559	23,791	15,640	8,151	0	
Internal audit	<b>F</b> - 2		-	-	-	-	-	-	-		
	rnance Function		-	-	-	-	-	-	-	(4)	
Community and pu	<i>iblic safety</i> nd social services		4,688	5,278 1,664	5,278 1,664	300	884	1,277 392	(393) (378)	(0)	
Aged (			1,36/	1,004	1,004	-		- 392	(376)	(0)	
Agricu			-	-	-	-	-	-	-		
Anima	al Care and Diseases		-	-	-	-	-	-	-		
	teries, Funeral Parlours and				~						
	atoriums Care Facilities		21	22	22	2	6	6	1	0	
	Care Facilities nunity Halls and Facilities		- 38	- 133	- 133	- 1	- 1	- 10	- (8)	(0)	
	umer Protection		-		-	_	_	-	- (0)	10)	
	ral Matters		-	-	-	_	-	-	-		
Disast	ter Management		-	-	-	-	-	-	-		
Educa			-	-	-	-	-	-	-		
	enous and Customary Law		-	-	-	-	-	-	-		
	trial Promotion		-	-	-	-	-	-	-		
	lage Policy ies and Archives		-	-	-	-	-	-	-		
	res and Archives cy Programmes		1,508	1,508	1,508	4	6	377	(371)	(0)	
	s Services		-	-	-	-	_		-		
	ums and Art Galleries		_			_	_	1			
	ation Development						_				
	ncial Cultural Matters		-	-	_	-	-	-	-		
Theatr	res		-	-	-	-	-	-	-		
Zoo's			-	-	-	-	-	-	-		
Sport and recr			1	2	2	-	-	0	(0)	(0)	
	hes and Jetties		-	-	-	-	-	-	-		
	os, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
	nunity Parks (including Nurseries)		-	-	-	-	-	-	-		
	ational Facilities s Grounds and Stadiums		-	- 2	- 2	-	-	-		(0)	
Public safety	s Grounds and Stadiums		3,120	3.613	3,613	293	870	884	(0)	(0) (0)	
	Defence		-	-	-	-	-	-	-	(0)	
Clean			-	-	-	-	-	-	-		
	ol of Public Nuisances		-	-	-	-	-	-	-		
	ng and Fences		-	-	-	-	-	-	-		
	ighting and Protection		-	-	-	-	-	-	-		
	sing and Control of Animals		59	83	83	2	30	21	9	0	
Police	Forces, Traffic and Street Parking		3.061	3.529	3.529	291	840	864	(24)	(0)	
Pound			-	-	-	_	-	-	-	(-)	
Housing			-	-	-	-	-	-	-		
Housi			-	-	-	-	-	-	-		
	nal Settlements		-	-	-	-	-	-	-		
Health Ambul	lanco		-	-	-	-	-	-	-		
	iance h Services		-	-	-	-	-	-	-		
	atory Services		-	-	-	-	-	-	-		
	Control						_		1		
Health	h Surveillance and Prevention of										
	nunicable Diseases including nizations								-		
immur			-	-		_	-	-	1		
Vector			-				_				
Vector	vical Safety		42,417	48,336	54,736	13,372	13,388	11,931	1,457	0	
Chem	ical Safety ironmental services					1,482				0	
Chem Economic and envi	ironmental services		,	9,556	9,000		1,497	4		-	
Chem Economic and envi Planning and o Billboa	ironmental services development ards		6,386	9,556 12	9,556 12	-	1,497	-	1,493		
Chem Economic and envi Planning and o Billboa Corpo	ironmental services development ards orate Wide Strategic Planning (IDPs,		,			-	1,497	-	-		
Chem. Economic and envi Planning and o Billbox Corpo LEDs)	ironmental services development ards vrate Wide Strategic Planning (IDPs, )		6,386 - -	12	12 -	-	-	-	-		
Chem Economic and envi Planning and o Billboa Corpo LEDs) Centra	ironmental services development ards vrate Wide Strategic Planning (IDPs, ) al City Improvement District		6,386 - - -					-	-		
Chem Economic and envi Planning and o Billbos Corpo LEDs) Centra Develo	ironmental services development ards vrate Wide Strategic Planning (IDPs, )		6,386 - -	12	12 -	-	-				
Chem Economic and envi Planning and o Billbos Corpo LEDs) Centra Develo Econo	ironmental services development ards Wide Strategic Planning (IDPs, ) al City Improvement District lopment Facilitation		6,386 - - - -	12	12 -			-			
Chem Economic and envi Planning and o Billbox Corpo LEDs) Centra Devek Econo Region Town	ironmental services development ards orate Wide Strategic Planning (IDPs, ) () hy Improvement District topment Facilitation mic Development/Planning mic Development/Planning Planning, Building Regulations and		6,386 - - - - - -	12 - - - -	12 - - - -						
Chem Economic and envi Planning and c Billibos Corpo LEDs) Centra Devek Econo Regio Town Enforc	ironmental services development ands and Wide Strategic Planning (IDPs, al City Improvement District opment Facilitation mic Development/Planning mai Planning and Development Planning, Building Regulations and cement, and City Engineer		6,386 - - - - - - 35	12 - - - - 1,634	12 - - - - 1,634	- - - - 5	- - - - 21	- - - - 4	- - - - 17	0	
Chem. Economic and envi Planning and d Billboo Corpo LEDs) Centra Devek Econo Regio Town Enforc Projec	ironmental services development ards al City Improvement District Opment Facilitation omic Development Planning mai Planning and Development Planning Building Regulations and cernent, and City Engineer I Management Unit		6,386 - - - - - -	12 - - - 1,634 7,910	12 - - - -				- - - - 1,476	0 #DIV/0!	
Chem Economic and envi Planning and a Billbox Corpo LEDs) Centre Develu Econo Region Town Enforc Projec Provin	transmoth services development and Wide Strategic Planning (IDPs, al Oly Improvement District Ogenent Facilitation mic Development Planning and Planning and Development Planning, Building Regulations and cement, and Oly Engineer t Management Unit ruial Planning		6,386 - - - - - - 35	12 - - - - 1,634	12 - - - - 1,634	- - - - 5	- - - - 21	- - - - 4	- - - - 17		
Chem. Economic and envi Planning and d Billibos Corpo LEDs) Centre Devek Econo Regioo Town Enforc Projeo Suppo	transmental services development ands ands and Dip Improvement District of parmer Kaoliliston mic Development Polaning namic Development Development Planning and Praining and Planning and Praining and to Local Allumicipalities		6,386 - - - - - - - - - - 35 6,352 - -	12 - - 1,634 7,910 - -	12 - - 1,634 7,910 - -	- - - 5 1,476 - -	- - - 21 1,476 - -		- - - 17 1,476 - -	#DIV/0!	
Chem Economic and envi Planning and a Corpo Corpo Cerbra Devele Econo Regio Rod Provin Suppo Rod transpor	transmoth services development and Wide Strategic Planning (IDPa, and Wide Strategic Planning and Oly Improvement District opment Facilitation facilitation and Planning and Development Planning, Building Regulations and cennet, and Ole Engineer at Management Unit ratio Planning atto Local Municipalities t		6,386 - - - - - - 35	12 - - - 1,634 7,910	12 - - - - 1,634	- - - - 5	- - - - 21		- - - 17 1,476		
Chem. Economic and envi Planning and d Billibos Corpo LEDs) Centra Devele Econo Region Rogion Town Enforc Provin Suppo Road transpor Public	transmetal services development ands ands and Diatrical Strategic Planning (IDPs, ) al Oily Improvement District Ogenment Facilitation mic Development District Ogenment, and Oily Development Planning, Building Regulations and comment, and Oily Engineer T Management Unit noilal Planning to to Local Municipalities t t		6,386 - - - - - - - - - - 35 6,352 - -	12 - - 1,634 7,910 - -	12 - - 1,634 7,910 - -	- - - 5 1,476 - -	- - - 21 1,476 - -		- - - 17 1,476 - -	#DIV/0!	
Chem. Economic and envi Planning and d Billibos Corpo LEDs) Centra Devele Econo Region Rogion Town Enforc Provin Suppo Road transpor Public	Iroanental services development anal Wide Strategic Planning (IDPa, anal Wide Strategic Planning (IDPa, al Oly Improvement Diatrict opment Facilitation Development Planning and Planning and Development Planning, Building Regulations and zement, and Ober Sprineer at Management Unit kalin Planning at In Jacob Municipalities t to Load Municipalities t and Traffic Regulation		6,386 - - - - - - - 35 6,352 - - - - 36,031 - -	12 	12 - - - 1,634 7,910 - - - <b>45,180</b> - - -	- - - 5 1,476 - - - 11,891 - -	- - - 1,476 - - - 11,891 - -	- - - - - - - - - - - - - - - - - - -	- - - 1,476 - (36) -	#DIV/0! (0)	
Chem Economic and envir Planning and ( Billibos Corpo LEDs) Centre Devels Econo Regio Town Enforc Projec Provin Suppo Road transpor Public Road J	transental services development and and al City Improvement District oppment Facilitation omic Development Planning and Planning and Development Planning, building Regulations and cernent, and City Engineer at Managoment Unit chail Planning ort to Local Municipalities f Transport S		6,386 - - - - - - - - - - 35 6,352 - -	12 - - 1,634 7,910 - -	12 - - 1,634 7,910 - -	- - - 5 1,476 - -	- - - 21 1,476 - -		- - - 17 1,476 - -	#DIV/0!	

Coastal Protection Indigenous Forests		-	-	-	-	-		-		
Nature Conservation	1	-	-	-	-	-	-	-		-
Pollution Control Soil Conservation	1	-	-	-	-	-	-	-		-
		- 58,983	148,014	- 148,014	4,640	- 19,095	47,676	(28,581)	(0)	- 148,014
Trading services Energy sources		45,706	98.671	98.671	3,432	19,095	47,676	(14,489)	(0)	98,671
Electricity		45,706	98,671	98,671	3,432	15,515	30,004	(14,489)	(0)	98,671
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	_	_	-	-	1			
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		13,277	49,343	49,343	1,208	3,580	17,672	(14,092)	(0)	49,343
Recycling		-	-	-	-	-	-	-	(-/	-
Solid Waste Disposal (Landfill Sites)		623	-	-	-	-	-	-		-
Solid Waste Removal		12,648	49,334	49,334	1,206	3,578	17,670	(14,092)	(0)	49,334
Street Cleaning Other		7	8	8	2	2	2	0	0	8 331
Abettoirs		309	331	331				(0)	(0)	331
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation	1	2	1	1	0	0	0	(0)	(0)	1
Markets		-	-	-	-	-	-	-		-
Tourism tal Revenue - Functional	2	567 322,060	330	330 369,547	31,327	- 135,784	120,842	14,942	0	330 369.547
	ľ	322,000	363,147	309,547	31,32/	133,784	120,842	14,942	0	309,347
penditure - Functional	1		100 21-	444.845				(7 · · · · ·		490
Municipal governance and administration Executive and council		112,454 30,739	136,517 35.985	136,518 35,985	10,506 3.252	26,986 9,171	34,179 9,400	(7,193)	(0)	136,518 35.985
Executive and council Mayor and Council	1	30,739	21,837	21,837	3,252	9,171 6,471	6,073	(229) 398	(0)	21,837
Municipal Manager, Town Secretary and	1			14,148	1,098	2,700	3,326	(626)		14,148
Chief Executive Finance and administration		13,104 78,474	14,148	14,148 97,010	1,098	2,700	3,326	(626)	(0)	14,148 97,010
Administrative and Corporate Support	1	7,242	10,834	10,834	962	3,042	2,711	330	0	10,834
Asset Management	1	4,663	4,074	4,074	175	533	1,012	(479)	(0)	4,074
Finance	1	21,941	26,815	26,815	2,419	4,899	7,164	(2,265)	(0)	26,815
Fleet Management Human Resources		1,467	2,553	2,553	-	79	458	(379)	(0)	2,553
Information Technology		7,714 6,944	8,750 7,200	8,750 7,200	638 521	2,146 1,135	2,548 1,672	(402) (537)	(0) (0)	8,750 7,200
Legal Services		3,197	4,017	4,017	3	520	1,004	(484)	(0)	4,017
Marketing, Customer Relations, Publicity										
and Media Co-ordination Property Services		6,996	7,856	7,856	436	1,319	2,037	(718)	(0)	7,856
Risk Management		4,738 744	5,609 840	5,609 840	239 91	630 220	1,226 209	(596) 12	(0)	5,609 840
Security Services		5,332	9,640	9,640	1,351	2,027	2,410	(383)	(0)	9,640
Supply Chain Management		1,627	3,280	3,280	155	347	809	(462)	(0)	3,280
Valuation Service		5,870	5,541	5,541	8	106	642	(536)	(0)	5,541
Internal audit		3,241	3,523	3,523	255	812	876	(65)	(0)	3,523
Governance Function	1	3,241	3,523	3,523	255	812	876	(65)	(0)	3,523
Community and public safety Community and social services	1	26,891 18,595	28,870 18,977	28,870 18,977	1,823	5,165 3,610	6,661 4,379	(1,496) (769)	(0)	28,870
Aged Care	1	-	-	-	-	-	-,0.9	-	(0)	-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases	1	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	1	1.710	1.758	1.758	90	111	313	(202)	(0)	1.758
Child Care Facilities		-	-	-	-	-	-	-	(0)	-
Community Halls and Facilities		13,148	14,573	14,573	997	2,831	3,406	(575)	(0)	14,573
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters	1	-	-	-	-	-	-	-		-
Disaster Management Education		-	-	-	-	-	-	-		-
Education Indigenous and Customary Law	1	-	-	-	-	-	-	-		1
Industrial Promotion	1	-	-	-	-	-	-	-		
Language Policy	1	-	-	-	-	-	-	-		-
Libraries and Archives	1	3,737	2,646	2,646	190	667	660	8	0	2,646
Literacy Programmes	1	-	-	-	-	-	-	-		-
Media Services	1	-	-	-	-	-	-	-		-
Museums and Art Galleries Population Development	1	-	-	-	-	-	-	-		1
Provincial Cultural Matters	1	-	-	-	-	-	1	_		
Theatres	1		-	-	-	-	1	-		- 2
Zoo's	1		_	-	-	-	-	-		_
Sport and recreation		1,462	1,652	1,652	129	309	284	25	0	1,652
Beaches and Jetties	1	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	1	- 33	- 84	- 84	-	-	- 13	- (13)	(0)	- 84
Recreational Facilities	1	- 33	04	04			13	(13)	(0)	04
Sports Grounds and Stadiums	1	1,430	1,568	1,568	129	309	271	39	0	1,568
Public safety		6,833	8,242	8,242	416	1,246	1,998	(752)	(0)	8,242
	1	-	-	-	-	-	-	-		-
Civil Defence	1	-	-	-	-	-	-	-		-
Civil Defence Cleansing		-	777 30	777 30	- 151	- 298	194 8	(194) 290	(0)	777 30
Civil Defence Cleansing Control of Public Nuisances			30	30	- 151	238	°	- 290	U	30
Civil Defence Cleansing		3		272	1	18	68	(50)	(0)	272
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences		3 - 205	272		264					
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animats Police Forces, Traffic and Street Parking		- 205				848	1,379	(531)	(0) (0)	5,725 1,437
Civil Defence Cleaning Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		- 205 5,464	5,725	5,725	204		240			1,437
Civil Defence Cleansing Control of Public Nutisances Fancing and Farces Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds		- 205			=	82	349	(267)	(-)	-
Civil Defence Cleansing Control of Public Nuisances Fancing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing		- 205 5,464	5,725	5,725	-		349 - -	(267)	(4)	-
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fiphing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Houring		- 205 5,464	5,725	5,725	=		349 - - -	(267)	(4)	-
Civil Defence Cleansing Control of Public Nuklsances Fencing and Protection Licensing and Protection Licensing and Control of Animals Public Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health		- 205 5,464	5,725	5,725	=		349 - - - -	(267) - - -		-
Civil Defence Cleansing Control of Public Nuisances Farcing and Fances Fire Fighting and Protection Licensing and Control of Animals Public Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance		- 205 5,464 1,162 - - - - -	5,725 1,437 - - - - -	5,725 1,437 - - - - -		82 - - - -		(267) - - - -		
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fiphing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services		- 205 5,464 1,162 - - - - -	5,725 1,437 - - - - -	5,725 1,437 - - - - - -		82 - - - - -				
Civil Defence Cleansing Control of Public Nuisances Farcing and Fences Fire Fighting and Potection Licensing and Control of Animals Public Proces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Antbulance		- 205 5,464 1,162 - - - - -	5,725 1,437 - - - - -	5,725 1,437 - - - - -		82 - - - -		(267) - - - - - - - - - - -		
Civil Defence Cleansing Control of Public Nuisances Fercing and Fences Fire Fighting and Protection Licensing and Control of Animals Public Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Anbulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of		- 205 5,464 1,162 - - - - - - - -	5,725 1,437 - - - - - - -	5,725 1,437 - - - - - - -		82 - - - - - - -				
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Housing Ambulance Health Ambulance Health Services Laboratory Services Food Control		- 205 5,464 1,162 - - - - - - - -	5,725 1,437 - - - - - - -	5,725 1,437 - - - - - - -		82 - - - - - - -			(*)	

Economic and environmental services	1	43,432	57,952	57,952	3,042	8,102	12,764	(4,662)	(0)	57,952
Planning and development		19,006	25,727	25,727	1,338	3,940	6,429	(2,489)	(0)	25,727
Billboards		22	37	37	-	-	9	(9)	(0)	37
Corporate Wide Strategic Planning (IDPs,										
LEDs)		9,475	7,754	7,754	497	1,523	1,932	(409)	(0)	7,754
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		2,224	4,621	4,621	128	428	1,141	(713)	(0)	4,621
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		4.046	8.121	8.121	421	1.078	2.053	(975)	(0)	8.121
Project Management Unit		3,237	5,194	5,194	421	912	1,294	(383)	(0)	6,12 5,19
Provincial Planning		3,231	5,194	5,194	292	912	1,294	(303)	(0)	5,19
Support to Local Municipalities		-	-	-	-	-	-	-		-
		24.373	-	32.040	1.703	4.162	-	-	(8)	32.04
Road transport			32,040	32,040			6,176	(2,014)	(0)	32,04
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		1,993	2,538	2,538	132	396	631	(235)	(0)	2,53
Roads		21,977	29,039	29,039	1,571	3,766	5,536	(1,770)	(0)	29,03
Taxi Ranks		404	463	463	-	-	9	(9)	(0)	46
Environmental protection		53	185	185	-	-	159	(159)	(0)	18
Biodiversity and Landscape		27	167	167	-	-	155	(155)	(0)	16
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		27	18	18	-	-	5	(5)	(0)	1
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		106,577	137,710	137,710	14,050	27,676	32,258	(4,582)	(0)	137,71
Energy sources		62,228	88,735	88,735	11,690	21,055	22,144	(1,090)	(0)	88,73
Electricity		61,245	87,673	87,673	11,148	20,005	21,941	(1,936)	(0)	87,67
Street Lighting and Signal Systems		983	1,062	1,062	542	1,050	204	846	0	1,06
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	_	_	-	_	-	-		_
Water Storage		_	_	_	_	_	-	-		_
Waste water management		7.354	8.319	8.319	234	736	1.487	(751)	(0)	8.31
Public Toilets		18	126	126			32	(32)	(0)	12
Sewerage					_	_		()	(-)	
Storm Water Management		7,336	8,193	8,193	234	736	1,455	(719)	(0)	8,19
Waste Water Treatment		1,000	0,100	0,100	-	-	1,400	(110)	(0)	0,10
Waste management		36,995	40.656	40.656	2,127	5,886	8,627	(2,741)	(0)	40,65
Recycling		1,197	1,542	1,542	2,121	125	385	(2,741) (261)	(0)	1,54
Solid Waste Disposal (Landfill Sites)		23,458	18.232	18,232	27	885	3.101	(201)	(0)	18.23
Solid Waste Removal		6.200	13,916	13,916	1.322	2.897	3,101	(2,216) (464)	(0)	13,91
Street Cleaning		6,200	6,966	6,966	778	2,007	1,779	(404) 200	(0)	6.96
-										
Other		2,007	1,648	1,648	126	331	401	(70)	(0)	1,64
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation	1	464	716	716	37	114	179	(65)	(0)	7
Markets	1	31	23	23	41	72	6	66	0	1
Tourism		1,511	909	909	48	146	216	(70)	(0)	90
Expenditure - Functional	3	291,360	362,698	362,699	29,547	68,260	86,263	(18,003)	(0)	362,69
lus/ (Deficit) for the year	1	30,699	449	6,848	1,781	67,524	34,579	32,945	0	6.84

 Starginar (Dirkicit) for the year
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## EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		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		218,354	158,963	158,963	13,267	103,540	61,197	42,343	69.2%	158,963
Vote 2 - Community Services		4,697	5,288	5,288	302	886	1,280	(393)	-30.8%	5,288
Vote 3 - Corporate Services		1,203	228	228	0	52	50	1	2.9%	228
Vote 4 - Development and Town Planning Services		601	1,964	1,964	5	21	4	17	382.7%	1,964
Vote 5 - Executive & Council		-	7,167	7,167	-	-	-	-		7,167
Vote 6 - Technical Services		97,205	189,537	195,937	17,752	31,285	58,310	(27,025)	-46.3%	195,937
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	322,060	363,147	369,547	31,327	135,784	120,842	14,942	12.4%	369,547
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44,504	52,002	52,002	3,411	7,495	12,389	(4,894)	-39.5%	52,002
Vote 2 - Community Services		33,580	37,564	37,564	2,679	7,330	9,052	(1,722)	-19.0%	37,564
Vote 3 - Corporate Services		35.241	46,968	46.968	3.630	9.683	12.002	(2,319)	-19.3%	46.968
Vote 4 - Development and Town Planning Services		17,258	21,405	21,405	1,094	3,174	5.341	(2,167)	-40.6%	21,405
Vote 5 - Executive & Council		33,980	39.508	39.508	3.507	9,983	10.276	(293)	-2.9%	39,508
Vote 6 - Technical Services		126,054	164,411	164,412	15,135	30,375	36,994	(6,620)	-17.9%	164,412
Vote 7 - COMMUNITY & SOCIAL SERVICES		120,034	-	104,412	-			(0,020)	-17.370	104,412
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		-	_	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_		_
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	_	-	_		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-		-	_		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	290,616	361,858	361,859	29,456	68,040	86,054	(18,015)	-20.9%	361,859
Surplus/ (Deficit) for the year	2	31,443	1,289	7,689	1,871	67,744	34,787	32,957	94.7%	7,689

Parlpring Voter, e.g. Department, if different to standard classification structure

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

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

EC142 Senou - Table C3 Monthly Budget 5 Vote Description	State										
Vole Description	stat.	2022/23 Audited	Original	Adjusted	Monthly actual	Budget Y	rar 2023/24 YearTD budget	YTD variance	YTD variance	Full Year	
Research Vola	Ļ	Audited Outcome	Original Budget	Adjusted Budget	wordhly actual			YTD variance	YTD variance	Full Year Forecast	
Revenue by Vote Vote 1 - Budget and Treasury Office 1.1 - (Name of sub-vote)	ľ	218,354	198,963	158,963	13,287	103,540	61,197	42,343	62%	158,963	
								1			
		4,697	5,200	1,200	382	585	1,280	-	-315		
Vote 2 - Community Services 2.1 - [Name of sub-role]		4,007	3,498	3,200	312		1,200	-	-31%	5,288	
								-			
								-			
								1			
Vote 3 - Corporate Services 3.1 - Name of sub-votej		1,203	228	228	٥	2	50	1	25	225	
3.1 - jvanie or sub-volej											
								-			
								-			
Vote 4 - Development and Town Planning Se 4.1 - (Name of sub-vote)	rvice	601	1,964	1,964	5	21	4	11	383%	1,964	
								-			
								1			
Vote 1. Execution 1. Council		-	7,967	7,167			-	-		7,167	
Vote 5 - Executive & Council 5.1 - (Name of sub-vote)		-	1,00	7,167						7,167	
								1			
								-			
								-			
Vote 5 - Technical Services 6.1 - Name of sub-votel		97,205	189.537	195.937	17.752	31,285	58,310	(27.025)	-455	195.937	
6.1 - Name of sub-votel											
								-			
								-			
								-			
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - Name of sub-votel				-	-		-	-		-	
1.1 * President of Auge Points											
								-			
								1			
Vote 8 - INAME OF VOTE 81 8.1 - IName of sub-votel			-				-	-			
								1			
								1			
Vote 9 - INABLE OF VOTE 51 2.1 - Name of sub-rotal						-	-				
9.1 - Name of sub-volal								1			
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Vote 10 - INAME OF VOTE 101 10.1 - IName of sub-vote!			-			-	-	-			
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Vote 11 - INAME OF VOTE 111 11.1 - Name of sub-votel		-					-	-			
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Vote 12 - INAME OF VOTE 121							-				
Vote 12 - INAME OF VOTE 121 12.1 - Name of sub-volal								i i			
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Vote 13 - INAME OF VOTE 131 13.1 - Name of sub-vola!	I	-	-	-	-	-	-	:		-
12.1 * Intering Science From										
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name chub-vole]			-	-				-		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name chub vote]		-	-	-	-	-	-			-
Total Revenue by Vote	2	322,060	383,147	363,547	31,327	135,754	120,842	14,942	125	369,547
Expenditure by Yole Vote 1 - Budget and Treasury Office 1.1 - Name of sub-rotal	1	44.504	52.002	52.002	3.411	7.485	12.389	(4.894)	-425	52.002
Vote 2 - Community Services 2.1 - Name of sub-votel		33.580	37.564	37.564	2.679	7.330	9.052	(1.722)	-125	37.564
								-		
Vote 3 - Corporate Services 3.1 - (Neme of sub-vote)		35,241	46,353	45,953	3,630	9,683	12,002	(2,319)	-12%	45,953
								-		
Vote 4 - Development and Town Planning Se 4.1 - (Name of sub-vote)	invice	17,258	21,435	21,405	1,034	3,174	5,341	μάρου 	-415	21,405
								-		
	ĺ									
Vote 5 - Executive & Council 5.1 - (Name of sub-vote)		33,980	38,508	38,508	3,507	9,983	10,276	(293)	-3%	39,508
Vate 6 - Technical Services 6.1 - (Name of sub-vote)		126,054	154,411	164,412	15,135	30,375	36,934	(6,522)	-18%	164,412
6.1 - (Name of sub-vole)										
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vols]			-	-				-		-
7.1 - (Name of sub-vole)								-		
Vote 5 - (NAME OF VOTE 5) 8.1 - (Name of sub-vote)										-
8.1 - Name of sub-vole)								-		
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Versity INAME OF WOLF SI										
Vote 9 - (NAME OF VOTE 5) 2.1 - (Name of sub-role)										
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Vote 10 - (NAME OF VOTE 10) 10.1 - (Name cfaub-vole)										
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vole]	ĺ	-	-	-	-					-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vole]			-					-		-
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vole]		-	-	-	-	-	-	÷		-
	ĺ							-		
Total Expenditure by Vote Surplus (Deficit) for the year References	2	290,616 31,443	361,858	361,859 7,689	29,455 1,871	68,040 67,744	86,054 34,787	(18,015) 32,057	(1)	361,559 7,589
Palemences 1. Insert Vole); e.g. Department, if different is standard atr 2. Mart records to Pinancial Performance (Resence and 3. Assign share in 'associate' to relevant Vole	ucture Exper	diture by Standari	f Classification' an	d Revenue and E	ipenditure)					

## EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

		2022/23	,		. /	Budget Year 2	Year 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rear i D actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		11 500	04.000	04.000	0.507	45.000	45 440	(74)	00/	04.000
Service charges - Electricity		44,526	61,638	61,638	3,537	15,339	15,410	(71)	0%	61,638
Service charges - Water Service charges - Waste Water Management		_	-	_	-	-		-		_
Service charges - Waste management		9,117	10,151	10,151	827	2,474	2,538	(63)	-2%	10,151
Sale of Goods and Rendering of Services		110	128	128	14	41	26	15	57%	128
Agency services		1,204	1,540	1,540	114	280	385	(105)	-27%	1,540
Interest		-	-	-	-	-	-	-	2.70	-
Interest earned from Receivables		4,752	4,419	4,419	278	1,291	1,105	186	17%	4,419
Interest from Current and Non Current Assets		32,209	23,819	23,819	11,541	11,541	5,955			23,819
Dividends		-	-	-	-	-	-	-		-
Rent on Land		0	3	3	-	-	1	(1)		3
Rental from Fixed Assets		1,475	1,778	1,778	146	439	390	50	13%	1,778
Licence and permits		1,301	1,433	1,433	128	401	339	62	18%	1,433
Operational Revenue		549	767	767	50	209	188	21	11%	767
Non-Exchange Revenue		17 224	17.049	17.049	000	11 600	0.020	- 2 455	27%	17 0/0
Property rates Surcharges and Taxes		17,331	17,048	17,048	828	11,692	9,238	2,455	2170	17,048
Fines, penalties and forfeits		915	- 74	- 74	2	- 30	- 19	- 11		- 74
Licence and permits		-	-	-	_	-	-	-		_
Transfers and subsidies - Operational		188,852	200,984	201,819	2,353	80,169	73,178	6,992		201,819
Interest		1,720	1,791	1,791	190	558	448	110		1,791
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		963	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
		305,025	325,573	326,407	20,008	124,465	109,217	15,248	14%	326,407
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		119,944	130,325	130,325	11,007	30,057	32,582	(2,525)	-8%	130,325
Remuneration of councillors		12,976	17,055	17,055	1,778	4,015	4,264	(249)	-6%	17,055
Bulk purchases - electricity		45,499	61,537	61,537	10,777	18,086	17,984	102		61,537
Inventory consumed		10,139	18,820	18,820	971	2,713	4,705	(1,992)		18,820
Debt impairment		14,497	14,562	14,562	-	-	-	-		14,562
Depreciation and amortisation		17,458	18,833	18,833	-	-	265	(265)	-100%	18,833
Interest		5,397	3,802	3,802	-	-	203	(203)	-100%	3,802
Contracted services		31,251	59,055	58,885	2,909	6,642	15,527	(8,886)	-57%	58,885
Transfers and subsidies		42	36	36	-	-	-	-		36
Irrecoverable debts written off		2,144	-	-	-	-	-	-		-
Operational costs		31,329	36,672	36,842	2,105	6,747	10,733	(3,986)	-37%	36,842
Losses on Disposal of Assets		682	2,000	2,000	-	-	-	-		2,000
Other Losses		3	-	-	-	-	-	-		-
Total Expenditure		291,360	362,698	362,699	29,547	68,260	86,263	(18,003)	-21%	362,699
Surplus/(Deficit)		13,664	(37,125)	(36,291)	(9,538)	56,205	22,954	33,251	0	(36,291)
Transfers and subsidies - capital (monetary allocations)										
		34,366	37,575	43,140	11,319	11,319	11,625	(306)	(0)	43,140
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	. ,	_
Surplus/(Deficit) after capital transfers & contributions		48,030	449	6,848	1,781	67,524	34,579			6,848
				5,0.0	.,		,•.•			2,0.0
Income Tax		_	_	_	_	_	_			_
Surplus/(Deficit) after income tax		48,030	449	6,848	1,781	67,524	34,579			6,848
Share of Surplus/Deficit attributable to Joint Venture		40,000	-	0,040	1,701	01,024	54,515			0,040
		-								
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		40.000	-	6 0 4 0	- 1 701	-	-			6 0 4 0
		48,030	449	6,848	1,781	67,524	34,579			6,848
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		48,030	449	6,848	1,781	67,524	34,579			6,848
References										

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	339,391	363,147	369,547	31,327	135,784	120,842	369,547
				• 1,021		,	000,011

EC142 Senqu - Table C5 Month	v Budget Statement -	- Capital Expenditure	(municipal vote.	functional classification ar	d funding) - M03 September

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expen		2022/23				Budget Year 2				
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	-	-	2,250	(2,250)	-100%	6,00
Vote 2 - Community Services		-	27,040	27,040	5,894	6,816	9,003	(2,186)	-24%	27,04
Vote 3 - Corporate Services		-	5,469	5,469	-	-	3,528	(3,528)	-100%	5,46
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	1,485	1,485	-	-	135	(135)	-100%	1,48
Vote 6 - Technical Services		_	34,915	34,915	1,670	3,698	9,334	(5,636)	-60%	34,91
Vote 7 - COMMUNITY & SOCIAL SERVICES			01,010	01,010	1,010	0,000	0,001	(0,000)	0070	01,01
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	-	74,909	74,909	7,565	10,514	24,250	(13,736)	-57%	74,90
			,	1 1,000	1,000	10,011	21,200	(10,100)	0.70	1 1,00
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1,561	1,561	169	169	1,174	(1,005)	-86%	1,56
Vote 2 - Community Services		-	4,800	4,800	-	-	600	(600)	-100%	4,80
Vote 3 - Corporate Services		-	112	112	-	-	83	(83)	-100%	11:
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	400	400	-	-	400	(400)	-100%	40
Vote 6 - Technical Services		-	380	5,945	-	41	301	(261)	-86%	5,94
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	-	7,253	12,818	169	210	2,558	(2,348)	-92%	12,81
Total Capital Expenditure	-	-	82,161	87,727	7,734	10,724	26,807	(16,083)	-60%	87,72
		_	02,101	01,121	1,104	10,124	20,007	(10,000)	-0076	01,12
Capital Expenditure - Functional Classification										
Governance and administration		-	15,746	15,746	169	169	7,570	(7,400)	-98%	15,74
Executive and council		-	535	535	-	-	535	(535)	-100%	53
Finance and administration		-	13,861	13,861	169	169	7,035	(6,865)	-98%	13,86
Internal audit		-	1,350	1,350	-	-	-	-		1,35
Community and public safety		-	20,470	20,470	2,328	3,250	6,683	(3,432)	-51%	20,47
Community and social services		-	9,340	9,340	586	1,199	3,060	(1,861)	-61%	9,34
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	11,130	11,130	1,742	2,051	3,623	(1,571)	-43%	11,13
Housing		_	_	_	_	_	_	- '		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	20,730	26,295	-	1,054	5,245	(4,191)	-80%	26,29
Planning and development		-		-	-	-	-			
Road transport		_	20,730	26,295	_	1,054	5,245	(4,191)	-80%	26,29
Environmental protection		_			_				2070	
Trading services		_	25,835	25,835	5,237	6,251	7,260	(1,009)	-14%	25,83
Energy sources		_	1,865	1,865	3,237	0,231	515	(1,009)		1,86
			1,000	1,005		_	- 515	(515)	100 /0	1,00
Water management Waste water management			7,200	7,200	-	839	1,800	(961)	-53%	7,20
-		-								
Waste management		-	16,770	16,770	5,237	5,412	4,945	467	9%	16,77
Other	-	-	100	100	-	-	50	(50)	-100%	10
Total Capital Expenditure - Functional Classification	3	-	82,881	88,447	7,734	10,724	26,807	(16,083)	-60%	88,44
Funded by:										
National Government		_	37,575	37,575	7,565	9,190	11,625	(2,435)	-21%	37,57
Provincial Government		_	_	5,565	_	_	_			5,56
District Municipality			_				_	_		0,00
								-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
	-	-	-	-	-	-	-	-	0.401	10.1
Transfers recognised - capital		-	37,575	43,140	7,565	9,190	11,625	(2,435)	-21%	43,14
				_			-	- 1	1	-
Borrowing	6	-	-	-	-					
Borrowing Internally generated funds	6	-	45,307	45,307	169	1,534	15,182	(13,649)	-90%	45,30

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

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
apital expenditure - Municipal Vote xpenditure of multi-year capital appropriation Vote 1 - Budget and Treasury Office	1	_	6,000	6,000	_	-	2,250	(2,250)	-100%	6,00
1.1 - [Name of sub-vote]			.,	-,				(_,, 		-,-
								-		
								-		
								-		
								-		
Vote 2 Community Services			27.040	27.040	5 904	6 946	0.003	-	249/	27
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	27,040	27,040	5,894	6,816	9,003	(2,186) -	-24%	27,
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		-	5,469	5,469	-	-	3,528	_ (3,528)	-100%	5,
3.1 - [Name of sub-vote]			-,	-,			-,			-,
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Service	es	-	-	-	-	-	-	-		
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	1,485	1,485	-	-	135	_ (135)	-100%	1,
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		-	34,915	34,915	1,670	3,698	9,334	(5,636)	-60%	34,
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
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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						-	
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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]		-	-	-	-	-	-
10.1 - [radine of add-vote]						-	
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						-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
14.1 - [Name of sub-vote]						-	
						-	
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						-	
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Vote 15 - [NAME OF VOTE 15]		-	<b> </b> – [	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total multi-year capital expenditure		-	74,909	74,909	7,565	10,514	24,250	(13,736)	-57%	74,909
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1	-	1,561	1,561	169	169	1,174	_ (1,005)	-86%	1,561
1.1 - [Name of sub-vote]			1,001	1,001	100	105	1,114	(1,000)	0070	1,001
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services		-	4,800	4,800	-	-	600	_ (600)	-100%	4,800
2.1 - [Name of sub-vote]		-	4,000	4,000	-	-	000	(000)	-100/0	4,000
	1							-		
								-		
								-		
								-		
								-		
								-		
Note 2. Company's Complete			442	442				-	1000/	442
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	112	112	-	-	83	(83)	-100%	112
								-		
								-		
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								-		
								-		
								_		
								-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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	1							-		
								-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	1	-	400	400	-	-	400	(400)	-100%	400
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								-		
	1							-		
								-		
	1							-		
								-		
								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]	1	-	380	5,945	-	41	301	(261)	-86%	5,94
5.1 [realite of Sub-vote]								-		
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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-

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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	
o. I - [Name of sub-vote]								-	
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	
9.1 - [Name of sub-vote]								-	
								-	
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	1							-	
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								-	
								-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	1	-	-	-	-	-	-	-	
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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								-	
								-	
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	1							-	
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]	1							-	
	1							-	
	1							-	
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								-	
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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]	1							-	
	1							-	
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								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	7,253	12,818	169	210	2,558	(2,348)	(0)	12,818
Total Capital Expenditure		-	82,161	87,727	7,734	10,724	26,807	(16,083)	(0)	87,727
Deferences										

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M03 Septe	ember
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CO142 Senqu - Table Co Monthly Budget Stateme		2022/23			ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		107.000	000.070	004.040	04.404	004.040
Cash and cash equivalents		497,832	333,979	334,813	34,484	334,813
Trade and other receivables from exchange transactions		14,618	27,625	27,625	4,592	27,625
Receivables from non-exchange transactions		15	4,177	4,177	9,695	4,177
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	551	411	551
VAT		7,799	3,558	3,558	5,559	3,558
Other current assets		(3)	-	-	(4,307)	-
Total current assets		520,868	369,890	370,724	50,434	370,724
Non current assets						
Investments		-	-	-	-	-
Investment property		47,272	46,309	46,309	-	46,309
Property, plant and equipment		490,072	584,283	589,848	10,724	589,848
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2,072	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		537,674	632,664	638,229	10,724	638,229
TOTAL ASSETS		1,058,542	1,002,553	1,008,953	61,158	1,008,953
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1,972	2,136	2,136	14	2,136
Trade and other payables from exchange transactions		11,923	16,655	16,655	3,736	16,655
Trade and other payables from non-exchange transactions		27,075	12,769	12,769	(11,672)	12,769
Provision		27,001	20,526	20,526	(848)	20,526
VAT		995	0	0	2,506	0
Other current liabilities		-	-	-	-	-
Total current liabilities		68,965	52,086	52,086	(6,264)	52,086
Non current liabilities						
Financial liabilities		5,957	4,978	4,978	-	4,978
Provision		27,489	37,973	37,973	(19)	37,973
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17,231	-	-	(79)	-
Total non current liabilities	I	50,677	42,950	42,950	(98)	42,950
	_	119,642	95,036	95,036	(6,362)	95,036
NET ASSETS	2	938,900	907,517	913,917	67,520	913,917
COMMUNITY WEALTH/EQUITY				_		_
Accumulated surplus/(deficit)		579,266	505,584	518,383	67,524	518,383
Reserves and funds		365,654	401,439	401,439	-	401,439
Other	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	944,920	907,024	919,823	67,524	919,823

References

1. Material variances to be explained in Table SC1

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

# EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2022/23 Budget Year 2023/24										
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
thousands	1								%			
ASH FLOW FROM OPERATING ACTIVITIES												
leceipts												
Property rates		7,918	13,029	13,029	724	2,560	7,060	(4,500)	-64%	13,029		
Service charges		54,690	54,863	54,863	3,914	15,703	13,716	1,987	14%	54,863		
Other revenue		6,898	5,302	5,302	539	1,710	1,260	450	36%	5,302		
Transfers and Subsidies - Operational		189,105	199,394	199,394	-	79,816	91,639	(11,823)	-13%	199,394		
Transfers and Subsidies - Capital		37,385	37,575	37,575	-	-	8,663	(8,663)	-100%	37,575		
Interest		4,841	-	-	469	1,879	-	1,879	#DIV/0!	-		
Dividends		-	-	-	-	-	-	-		-		
ayments												
Suppliers and employees		-	(315,476)	(315,477)	(2,909)	(6,642)	(63,605)	(56,963)	90%	(315,477)		
Interest		-	(3,802)	(3,802)	-	-	(951)	(951)	100%	(3,802)		
Transfers and Subsidies		-	-	-	-	-	-	-		-		
IET CASH FROM/(USED) OPERATING ACTIVITIES		300,838	(9,116)	(9,117)	2,736	95,026	57,781	(37,245)	-64%	(9,117)		
ASH FLOWS FROM INVESTING ACTIVITIES												
leceipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-		
ayments												
Capital assets		(40,090)	(82,881)	(88,447)	(8,919)	(12,332)	(28,039)	(15,707)	56%	(88,447)		
IET CASH FROM/(USED) INVESTING ACTIVITIES		(40,090)	(82,881)	(88,447)	(8,919)	(12,332)	(28,039)	(15,707)	56%	(88,447)		
ASH FLOWS FROM FINANCING ACTIVITIES												
leceipts												
Short term loans		-	-	-	-	-	-	-		-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		-		
Increase (decrease) in consumer deposits		-	-	-	11,007	30,057	-	30,057	#DIV/0!	-		
ayments												
Repayment of borrowing		-	923	923	-	-	231	231	100%	923		
IET CASH FROM/(USED) FINANCING ACTIVITIES		-	923	923	11,007	30,057	231	(29,826)	-12924%	923		
IET INCREASE/ (DECREASE) IN CASH HELD		260,748	(91,074)	(96,640)	4,824	112,752	29,973			(96,640)		
Cash/cash equivalents at beginning:		458,013	396,786	403,186		21	403,186			21		
Cash/cash equivalents at month/year end:		718,761	305,712	306,546		112,773	433,159			(96,619)		

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

## EC142 Senqu - Supporting Table SC1 Material variance explanations - M03 September

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

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

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 Septem
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			2022/23		Budget Y	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.2%	0.0%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	3.8%	3.7%	-11.9%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	755.3%	710.2%	711.8%	-805.1%	711.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	641.2%	642.8%	-550.5%	642.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.3%	40.0%	39.9%	24.1%	39.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.4%	1.7%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	6.9%	0.0%	6.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Q-laulation -						
Calculations				4 070		
Financial liabilities		5,957	4,978	4,978		
Total Assets		1,058,542	1,002,553	1,008,953	61,158	1,008,953
Employee related costs		119,944	130,325	130,325	30,057	130,325
Repairs & Maintenance		11,619	20,992	20,932	2,097	20,932
Interest (finance charges)		5,397	3,802	3,802		3,802
Principal paid			(923)	(923)		(923)
Depreciation		17,458	18,833	18,833		17,055
Operating expenditure		291,360	362,698	362,699	68,260	362,699
Total Capital Expenditure			82,881	88,447	7,734	10,724
Borrowed funding for capital						
Debt		62,185	34,402	34,402	(8,014)	34,402
Equity		944,920	907,024	919,823	67,524	919,823
Reserves and funds						
Borrowing		5,957	4,978	4,978		4,978
Current assets		520,868	369,890	370,724	50,434	370,724
Current liabilities		68,965	52,086	52,086	(6,264)	52,086
Monetary assets		497,832	333,979	334,813	34,484	334,813
Total Revenue (excluding capital transfers and co	ontributions)	305,025	325,573	326,407	124,465	326,407
Transfers and subsidies - Operational		188,852				
Transfers and subsidies - capital (monetary alloc	ations)	34,366	37,575	43,140	11,319	43,140
Debt service payments		4,841	923	923		(2,879)
Outstanding debtors (receivables)		14,630				. ,
Annual services revenue		70,974	88,837	88,837	5,192	29,506
Cash + investments	Including LT investments	497,832	333,979	334,813	34,484	334,813
Fixed operational expend. (monthly)	C C					
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

## EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	Ī						Budge	t Year 2023/24					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands												· •	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,920	1,876	1,318	1,069	953	888	756	18,891	32,671	22,557	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,113	9,349	186	527	509	564	484	24,836	38,567	26,919	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2,377	1,048	993	970	935	926	894	41,407	49,550	45,131	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	185	41	22	22	22	22	22	621	957	709	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	11,594	12,315	2,520	2,588	2,419	2,399	2,156	85,761	121,751	95,322	-	-
2022/23 - totals only		17855145	5891626	2777176	2653828	2436008	2315215	1989296	71755326	107,674	81,150	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,849	10,010	766	615	499	384	375	26,129	42,626	28,001	-	-
Commercial	2300	3,455	757	500	641	610	757	575	11,972	19,267	14,555	-	-
Households	2400	4,290	1,547	1,255	1,332	1,310	1,258	1,205	47,660	59,858	52,765	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	11,594	12,315	2,520	2,588	2,419	2,399	2,156	85,761	121,751	95,322	-	-

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

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# EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	5,211	-	-	-	-	-	-	0	5,211	0
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5,808	4,811	-	23	-	-	10	791	11,442	2,371
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	596	87	-	-	1	-	-	430	1,115	433
Total By Customer Type	1000	11,615	4,898	-	23	1	-	10	1,221	17,767	2,804

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 - M03 September

Lo 142 octique oupportailing rubic ooo montaility i														
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	110,532	1,655	-	-	112,187
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	366,408	5,880	(30,000)	-	342,288
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11,850	165	-	-	12,015
														-
														-
														-
														-
Municipality sub-total										488,791		(30,000)	-	466,491
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									488,791		(30,000)	-	466,491

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

### EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	-	_	-						
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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

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 - M03 September

EC142 Senqu - Supporting Table SC7(1) Monthly Bu		2022/23			-		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:		157,963	199,745	199,746	14,054	38,086	53,023	(14,937)	-28.2%	199,746
Equitable Share		150,545	188,930	188,931	13,923	36,813	50,344	(13,531)	-26.9%	188,931
Expanded Public Works Programme Integrated Grant		2,581	1,178	1,178	-	-	294	(294)	-100.0%	1,178
Local Government Financial Management Grant		1,616	1,753	1,753	40	218	413	(195)	-47.3%	1,753
Municipal Infrastructure Grant		3,221	7,884	7,884	90	1,055	1,971	(916)	-46.5%	7,884
Other transfers and grants [insert description]								-		
Provincial Government:		3,055	3,272	3,272	136	585	818	(233)	-28.5%	3,272
Specify (Add grant description)		3,055	3,272	3,272	136	585	818	(233)	-28.5%	3,272
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		161,017	203,017	203,018	14,190	38,671	53,841	(15,170)	-28.2%	203,018
Capital expenditure of Transfers and Grants										
National Government:		-	37,575	37,575	7,565	9,190	37,575	(28,384)	-75.5%	11,625
Integrated National Electrification Programme Grant		-	_	_	-	-	-	-		-
Municipal Infrastructure Grant		-	37,575	37,575	7,565	9,190	37,575	(28,384)	-75.5%	11,625
								-		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
· ·								-		
Other grant providers:		_	_	-	_	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	37,575	37,575	7,565	9,190	37,575	(28,384)	-75.5%	11,625
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		161,017	240,592	240,593	21,754	47,861	91,415	(43,554)	-47.6%	214,643
References		,	2.3,002	3,003	,	,001	0.,410	(,		,0-70

<u>References</u>

# EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				Budget Year 2023/2		
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:		-	-	-	-	
					-	
					_	
					-	
					-	
					-	
Other transfers and grants [insert description] Provincial Government:		_	_	_	-	
					-	
					-	
Other transfers and grants liseast description]					-	
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:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	_	_	
References	I			1		

**References** 

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1	A	в	с					%	D
uncillors (Political Office Bearers plus Other) Basic Salaries and Wages		11,494	15,057	15,057	1,594	3,505	3,764	(259)	-7%	15,0
Pension and UIF Contributions		11,494	15,057	15,057	1,594	3,505	3,/64	(259)	-7%	15,0
Medical Aid Contributions Motor Vehicle Allowance		-	-	-		-	1	-		-
Celphone Allowance		1,482	1,766	1,766	133	383	442	(58)	-13%	1,7
Housing Allowances Other benefits and allowances		1	231	231	- 51	- 127	- 58	- 69	119%	23
b Total - Councillors % increase	4	12,976	17,055 31,4%	17,055 31,4%	1,778	4,015	4,264	(249)	-6%	17,0 31,4%
nior Managers of the Municipality	4		31.4%	31.476						31.4%
Basic Salaries and Wages	-	16,697	11,943	11,943	648	2,075	2,986	(911)	-31%	11,9
Pension and UIF Contributions Medical Aid Contributions		-	16 -	16 0	-	2	4	(2)	-56%	
Overtime Performance Bonus		- 2,182	- 2,365	- 2,365		-	- 591	(591)	-100%	2,3
Motor Vehicle Allowance		-	-	0	64	129	-	129	#DIV/0!	
Cellphone Allowance Housing Allowances		143 -	175	175 0	25 19	59 38	44 -	15 38	34% #DIV/0!	11
Other benefits and allowances Payments in lieu of leave		-	-	0	22	76	-	76	#DIV/0!	
Long service awards		253 -	222	222	1	-	56 -	(56)	-100%	2
Post-retirement benefit obligations Entertainment	2	-	1	-	-	-	-	-		
Scarcity		-	-	-	-	-	-			
Acting and post related allowance In kind benefits		1	-	0	34	68	1			
b Total - Senior Managers of Municipality		19,274	14,722 -23.6%	14,722 -23.6%	813	2,445	3,681	(1,235)	-34%	14,7 -23.6%
% increase her Municipal Staff	4		-23.6%	-23.6%						-23.6%
Basic Salaries and Wages		71,879	84,193	84,193	7,517	20,400	21,048	(648)	-3%	84,1
Pension and UIF Contributions Medical Aid Contributions		12,446 6.568	12,686 8.079	12,686 8.079	1,143 598	3,409 1,787	3,172 2.020	237 (233)	7% -12%	12,6 8.0
Overtime		-	85	85	216	421	21	399	1870%	
Performance Bonus Motor Vehicle Allowance		7,904	3,688	3,688 0	55 223	66 445	922	(856) 445	-93% #DIV/0!	3,6
Celiphone Allowance Housing Allowances		1,022 389	1,227 379	1,227 379	79	250	307 95	(57)	-19%	1,2 3
Other benefits and allowances		36	181	181	243	492	45	447	987%	1
Payments in lieu of leave		2,969 (4,293)	2,824 419	2,824 419	26 15	76 85	706 105	(630) (20)	-89% -19%	2,8
Post-retirement benefit obligations	2	1,748	1,842	1,842	-	-	461	(461)	-100%	1,8
Entertainment Scarolty		1	-	_	1	_	1	-		
Acting and post related allowance In kind benefits		-	-	0	63	115	-	115	#DIV/0!	
b Total - Other Municipal Staff		100,670	115,603	115,604	10,193	27,612	28,901	(1,290)	-4%	115,6
% increase tal Parent Municipality	4	132,920	14.8% 147,379	14.8% 147,380	12,785	34,072	36,846	(2,773)	-8%	14.8% 147,3
paid salary, allowances & benefits in arrears:		,						(-)	-	
ard Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		ĺ
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave	5							-		
Long service awards								-		ĺ
Post-retirement benefit obligations Entertainment								-		ĺ
Scaroly										ĺ
Acting and post related allowance In kind benefits										ĺ
b Total - Executive members Board	2	-	-	-	-	-	-	-		
nior Managers of Entities	4									ĺ
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		ĺ
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		ĺ
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								_		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations	2							_		
Entertainment Scarolty										ĺ
Acting and post related allowance										
In kind benefits b Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									ĺ
her Staff of Entities Basic Salaries and Wages										
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Celiphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity Acting and post related allowance										
In kind benefits										
b Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		
tal Municipal Entities		-	-	-	-	-	-	-		· ·
TAL SALARY, ALLOWANCES & BENEFITS % increase	4	132,920	147,379 10.9%	147,380 10.9%	12,785	34,072	36,846	(2,773)	-8%	147,3 10.9%
TAL MANAGERS AND STAFF	·	119,944	130,325	130,325	11,007	30,057	32,582	(2,525)	-8%	130,3
Intences Include Leans and advances' where applicable if any reportable and I benefits in kind are provided (e.g. provision of living quarters) the i 57 of the Systems Act 95, CA: DA Included I Contracted services Imm Definitions.										

#### EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Service charges - Water revenue         Service charges - Waste Water Management         Service charges - Waste Management         Service charges - Waste Management         Rental of facilities and equipment         Interest earned - external investments         Interest earned - outstanding debtors         Dividends received         Fines, penalties and forfeits         Licences and permits         Agency services         Transfers and Subsidies - Operational         Other revenue         Cash Receipts by Source         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ         Proceeds on Disposal of Fixed and Intangible Assets         Short term Ioans         Borrowing long term/refinancing Increase (increase) in non-current treceivables         Decrease in sy Source         Total Cash Receipts by Source	-	August Outcome 1,483 4,849 - - - 401 144 - 3 127 107 2,000 548 9,637 - -	Sept Outcome 724 3,621 - 292 146 - (264) - 2 128 114 - 537 5,300	October Budget 1,732 6,818 - - 1,022 181 - 355 - 12 195 202 20,076 284 <b>30,558</b> 4,656	Nov Budget 1,732 6,818 - - 1,022 181 - - 1,022 181 - - 1,022 20,076 284 30,558 4,656	Dec Budget 1,732 6,818 - - 1,022 181 - 1022 181 - 12 195 202 20,076 284 <b>30,558</b>	January Budget 1,732 6,818 - 1,022 181 - 102 185 - 12 195 2022 20,076 284 30,558 4,656	Feb Budget 1,732 6,818 - - - 1,022 181 - 35 - 12 195 202 20,076 284 30,558	March Budget 1,732 6,818 - - 1,022 181 - - 35 - 12 195 202 20,076 284 30,558	April Budget 1,732 6,818 - 1,022 181 - 1,022 181 - 12 195 202 20,076 284 30,558	May Budget 1,732 6,818 - - 1,022 181 - 355 - 12 195 202 20,076 284 30,558	June Budget (3,388) (21,693) - - (1,867) - (530) - (530) - (532) (532) (532) (358) (41,029) (3,058) (72,473)	74	Budget Year +1 2024/25 	Budget Year +2 2025/26 14,418 61,857 - 8,585 1,504 - - - 81 1,573 1,691 201,317 985
Cash Receipts By Source       Property rates         Property rates       Service charges - Electicity revenue         Service charges - Waste Water revenue       Service charges - Waste Water Management         Service charges - Waste Water Management       Service charges - Waste Management         Rental of facilities and equipment       Interest earned - external investments         Interest earned - external investments       Interest earned - outstanding debtors         Dividends received       Fines, penalties and forfelts         Licences and permits       Agency services         Transfers and Subsidies - Operational       7         Other revenue       Cash Receipts by Source         Cash Receipts by Source       8         Other crevenue       8         Cother Cash Flows by Source       8         Other crevenue       8         Cother Cash Receipts by Source       8         Prove Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ       9         Proceeds on Disposal of Fixed and Intangible Assets       9         Short term loans       8       9         Borrowing long term/refinancing       1       8         Increase (increase) in non-current receivables       9       8         Cash Receipts by Source	354 5,788 - - 751 150 - (28) - 25 146 60 7,816 596	1,483 4,849 - - 401 144 - (24) - 3 127 107 2,000 548	724 3,621 - - 292 292 146 - (264) - 2 128 114 - 537	1,732 6,818 - - 1,022 181 - 35 - 12 195 202 20,076 284 30,558	1,732 6,818 - 1,022 181 - 12 195 202 20,076 284 30,558	1,732 6,818 - 1,022 181 - 12 195 202 20,076 284 <b>30,558</b>	1,732 6,818 - 1,022 1811 - 35 - 12 20,076 284 30,558	1,732 6,818 - 1,022 1811 - 35 - 12 202 20,076 284 30,558	1,732 6,818 - 1,022 1811 - 35 - 12 202 20,076 284 30,558	1,732 6,818 - - 1,022 181 - 35 - 12 195 2002 20,076 220,076 284	- - - - - - - - - - - - - - - - - - -	(3,388) (21,698) – – (1,867) – (530) – (48) (532) (358) (41,029) (3,058)	13,029 47,105 - 7,758 1,359 - - 74 1,433 1,540 199,394 897	13,715 53,262 - 8,166 1,430 - - 78 1,503 1,615 208,512 941	14,418 61,857 - - 8,585 1,504 - - - 81 1,573 1,691 201,317 985
Property rates         Service charges - Electricity revenue         Service charges - Waste Water Management         Service charges - Waste Mangement         Service charges - Waste Mangement         Rental of facilities and equipment         Interest earned - external investments         Interest earned - outstanding debtors         Dividends received         Fines, penalties and forfeits         Licences and permits         Agency services         Transfers and Subsidies - Operational         Other revenue         Cash Receipts by Source         Transfers and subsidies - capital (monetary allocations)         (National / Provincial and District)         Transfers and subsidies - capital (monetary allocations) (Nat / Prove Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ         Proceeds on Disposal of Fixed and Intangible Assets         Short term Ioans         Borrowing long term/refinancing         Increase (increase) in non-current receivables         Decrease (increase) in non-current investments         Total Cash Receipts by Source         Cash Receipts by Source         Cash Receipts by Source         Cash Receipts by Source         Transfers and subsidies - capital (monetary allocations)         P	5,788 - 751 150 - (28) - 25 146 60 7,816 596	4,849 - - 401 144 - (24) - 3 127 107 2,000 548	3,621 - - 292 146 - (264) - 2 128 114 - 114 - 537	6,818 - - 1,022 181 - 12 195 202 20,076 284 30,558	6,818 - - 1,022 181 - 12 195 202 20,076 204 30,558	6,818 - - 1,022 181 - 12 195 202 20,076 284 30,558	6,818 - - 1,022 181 - 12 195 202 20,076 284 30,558	6,818 - - 1,022 181 - 12 195 202 20,076 284 30,558	6,818 - - 1,022 181 - 12 195 202 20,076 284 30,558	6,818 - - 1,022 181 - 35 - 12 195 202 20,076 284	6,818 - - 1,022 181 - 35 - 12 195 202 20,076 284	(21,698) - - (1,867) (530) - - 35 - (48) (532) (358) (41,029) (3,058)	47,105 - - 7,758 1,359 - - - 74 1,433 1,540 199,394 897	53,262 - - 8,166 1,430 - - 78 1,503 1,615 208,512 941	61,857 - 8,585 1,504 - - 81 1,573 1,691 201,317 985
Service charges - Electricity revenue       Image: Control of the service charges - Waste Water Management         Service charges - Waste Water Management       Service charges - Waste Mangement         Service charges - Waste Mangement       Service charges - Waste Mangement         Rental of facilities and equipment       Interest earned - external investments         Interest earned - outstanding debtors       Dividends received         Fines, penalties and forfeits       Licences and permits         Agency services       Transfers and subsidies - Operational       7         Other revenue       Cash Receipts by Source       8         Other Cash Flows by Source       8         Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ       9         Proceeds on Disposal of Fixed and Intangible Assets       9       1         Short term Ioans       Borrowing long term/refinancing       1         Increase (increase) in non-current receivables       1       1         Decrease (increase) in non-current investments       1       1         Total Cash Receipts by Source       8       8         Cash Payments by Type       1       1         Employee related costs       8       1         Cash Receipts to conc	5,788 - 751 150 - (28) - 25 146 60 7,816 596	4,849 - - 401 144 - (24) - 3 127 107 2,000 548	3,621 - - 292 146 - (264) - 2 128 114 - 114 - 537	6,818 - - 1,022 181 - 12 195 202 20,076 284 30,558	6,818 - - 1,022 181 - 12 195 202 20,076 204 30,558	6,818 - - 1,022 181 - 12 195 202 20,076 284 30,558	6,818 - - 1,022 181 - 12 195 202 20,076 284 30,558	6,818 - - 1,022 181 - 12 195 202 20,076 284 30,558	6,818 - - 1,022 181 - 12 195 202 20,076 284 30,558	6,818 - - 1,022 181 - 35 - 12 195 202 20,076 284	6,818 - - 1,022 181 - 35 - 12 195 202 20,076 284	(21,698) - - (1,867) (530) - - 35 - (48) (532) (358) (41,029) (3,058)	47,105 - - 7,758 1,359 - - - 74 1,433 1,540 199,394 897	53,262 - - 8,166 1,430 - - 78 1,503 1,615 208,512 941	61,857 
Service charges - Water revenue         Service charges - Waste Water Management         Service charges - Waste Management         Service charges - Waste Management         Rental of facilities and equipment         Interest earned - eutstanding debtors         Dividends received         Fines, penalties and forfeits         Licences and permits         Agency services         Transfers and Subsidies - Operational         Other revenue         Cash Receipts by Source         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ         Proceeds on Disposal of Fixed and Intangible Assets         Short term loans         Borrowing long term/refinancing Increase (increase) in non-current investments         Total Cash Receipts by Source         Cash Payments by Type         Employee related costs         Remuneration of councillors Interest	- 751 150 - (28) - 25 146 60 7,816 596	- 401 144 - (24) - 3 127 107 2,000 548	- 292 146 - (264) - 2 128 114 - 537	- 1,022 181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	- 1,022 181 - 35 - 12 202 20,076 284 <b>30,558</b>	- 1,022 181 - 12 195 202 20,076 20076 204 30,558	- 1,022 181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	- 1,022 181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	- 1,022 181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	- 1,022 181 - 35 - 12 195 202 20,076 284	- 1,022 181 - 35 - 12 195 202 20,076 284	- (1,867) (530) - 355 - (48) (532) (358) (41,029) (3,058)	- 7,758 1,359 - - 74 1,433 1,540 199,394 897	- 8,166 1,430 - - 78 1,503 1,615 208,512 941	- 8,585 1,504 - - 81 1,573 1,691 201,317 985
Service charges - Waste Water Management Service charges - Waste Mangement     Interest earned - susternal investments       Interest earned - outstanding debtors     Dividends received       Dividends received     Fines, penalties and forfeits       Licences and permits     Agency services       Transfers and Subsidies - Operational     7       Other revenue     8       Other revenue     8       Other revenue     8       Other charger and subsidies - capital (monetary allocations) (National / Provincial and District)     8       Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ     8       Proceeds on Disposal of Fixed and Intangible Assets Short term loans     8       Borrowing long term/refinancing Increase (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments     8       Total Cash Receipts by Source     8       Decrease (increase) in non-current receivables     8       Decrease (increase) in consumer deposits	150 - (28) - 25 146 60 7,816 596	144 - (24) - 3 127 107 2,000 548	146 - (264) - 2 128 114 - 537	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	- 1,022 181 - 195 202 20,076 284 30,558	1,022 181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	1,022 181 - 35 - 12 195 202 20,076 284	181 - 35 - 12 195 202 20,076 284	(530) - 35 - (48) (532) (358) (41,029) (3,058)	1,359 - - 74 1,433 1,540 199,394 897	1,430 - - 78 1,503 1,615 208,512 941	1,504 - - 81 1,573 1,691 201,317 985
Service charges - Waste Mangement         Rental of facilities and equipment         Interest earned - external investments         Interest earned - outstanding debtors         Dividends received         Fines, penalties and forfeits         Licences and permits         Agency services         Transfers and Subsidies - Operational         Other revenue         Cash Receipts by Source         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ         Proceeds on Disposal of Fixed and Intangible Assets         Short term Ioans         Borrowing long term/refinancing Increase (increase) in non-current investments         Total Cash Receipts by Source         Employee related costs         Remuneration of councillors Interest	150 - (28) - 25 146 60 7,816 596	144 - (24) - 3 127 107 2,000 548	146 - (264) - 2 128 114 - 537	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	1,022 181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	1,022 181 - 35 - 12 195 202 20,076 284	181 - 35 - 12 195 202 20,076 284	(530) - 35 - (48) (532) (358) (41,029) (3,058)	1,359 - - 74 1,433 1,540 199,394 897	1,430 - - 78 1,503 1,615 208,512 941	1,504 - - 81 1,573 1,691 201,317 985
Rental of facilities and equipment       Interest earned - external investments         Interest earned - external investments       Interest earned - outstanding debtors         Dividends received       Fines, penalties and forfeits         Licences and permits       Agency services         Transfers and Subsidies - Operational       7         Other revenue       8         Other revenue       8         Other Cash Receipts by Source       8         Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District)       1         Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ       9         Proceeds on Disposal of Fixed and Intangible Assets       5         Short term Ioans       8         Borrowing long term/refinancing       1         Increase (increase) in non-current investments       9         Total Cash Receipts by Source       8         Cash Payments by Type       8         Employee related costs       8         Remuneration of councillors       1         Interest       1	150 - (28) - 25 146 60 7,816 596	144 - (24) - 3 127 107 2,000 548	146 - (264) - 2 128 114 - 537	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284 <b>30,558</b>	181 - 35 - 12 195 202 20,076 284	181 - 35 - 12 195 202 20,076 284	(530) - 35 - (48) (532) (358) (41,029) (3,058)	1,359 - - 74 1,433 1,540 199,394 897	1,430 - - 78 1,503 1,615 208,512 941	1,504 - - 81 1,573 1,691 201,317 985
Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) Private Enterprises, Public Corporatons, Higher Educ Proceeds on Disposal of Fixed and Intangible Assets Short term Ioans Borrowing long term/refinancing Increase (increase) in non-current investments Total Cash Receipts by Source Total Cash Receipts by Source Stotal Resember and in non-current investments Total Cash Receipts by Source Stotal Resember and interset Employee related costs Remuneration of councillors Interest	- (28) - 25 146 60 7,816 596	- (24) - 3 127 107 2,000 548	- (264) - 2 128 114 - 537	- 35 - 12 195 202 20,076 284 <b>30,558</b>	- 35 - 12 195 202 20,076 <u>284</u> <b>30,558</b>	- 35 - 12 195 202 20,076 284 30,558	- 35 - 12 195 202 20,076 284 <b>30,558</b>	- 35 - 12 195 202 20,076 284 <b>30,558</b>	- 35 - 12 195 202 20,076 284 <b>30,558</b>	- 35 - 12 195 202 20,076 284	- 35 - 12 195 202 20,076 284	- (48) (532) (358) (41,029) (3,058)	- - 74 1,433 1,540 199,394 897	- - 78 1,503 1,615 208,512 941	- - 81 1,573 1,691 201,317 985
Interest earned - outstanding debtors       Dividends received         Dividends received       Fines, penalties and forfeits         Licences and permits       Agency services         Transfers and Subsidies - Operational       7         Other revenue       7         Cash Receipts by Source       8         Other revenue       8         Other Sash Flows by Source       8         Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ       7         Proceeds on Disposal of Fixed and Intangible Assets       Short term loans         Borrowing long term/refinancing       Increase (increase) in non-current receivables         Decrease (increase) in non-current investments       8         Cash Receipts by Source       8         Cash Receipts by Source       8         Cash Receipts by Source       8         Decrease (increase) in non-current investments       9         Decrease (increase) in non-current investments       8         Cash Receipts by Source       8	(28) - 25 146 60 7,816 596	- 3 127 107 2,000 548	- 2 128 114 - 537	- 12 195 202 20,076 284 30,558	35 - 12 195 202 20,076 284 30,558	35 - 12 195 202 20,076 284 <b>30,558</b>	- 12 195 202 20,076 284 <b>30,558</b>	35 - 12 195 202 20,076 284 <b>30,558</b>	35 - 12 195 202 20,076 284 <b>30,558</b>	35 - 12 195 202 20,076 284	- 12 195 202 20,076 284	- (48) (532) (358) (41,029) (3,058)	1,433 1,540 199,394 897	1,503 1,615 208,512 941	1,573 1,691 201,317 985
Dividends received       Fines, penalties and forfeits         Licences and permits       Agency services         Transfers and Subsidies - Operational       7         Other revenue       8         Cash Receipts by Source       8         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       8         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       8         Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ       8         Proceeds on Disposal of Fixed and Intangible Assets       9         Short term loans       8         Borrowing long term/refinancing Increase (increase) in non-current receivables       9         Decrease (increase) in non-current investments       8         Cash Receipts by Source       8         Cash Recei	- 25 146 60 7,816 596	- 3 127 107 2,000 548	- 2 128 114 - 537	- 12 195 202 20,076 284 30,558	- 12 195 202 20,076 284 30,558	- 12 195 202 20,076 284 30,558	- 12 195 202 20,076 284 <b>30,558</b>	- 12 195 202 20,076 284 <b>30,558</b>	- 12 195 202 20,076 284 <b>30,558</b>	- 12 195 202 20,076 284	- 12 195 202 20,076 284	- (48) (532) (358) (41,029) (3,058)	1,433 1,540 199,394 897	1,503 1,615 208,512 941	1,573 1,691 201,317 985
Fines, penalties and forfeits       Licences and permits         Licences and permits       Agency services         Transfers and Subsidies - Operational       7         Other revenue       8         Cash Receipts by Source       8         Other cash Flows by Source       8         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       8         Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ       8         Proceeds on Disposal of Fixed and Intangible Assets       8         Short term loans       8         Borrowing long term/refinancing Increase (increase) in non-current investments       8         Total Cash Receipts by Source       8         Cash Payments by Type       8         Employee related costs       8         Remuneration of councillors Interest       1	25 146 60 7,816 596	127 107 2,000 548	128 114 - 537	195 202 20,076 284 30,558	12 195 202 20,076 284 <b>30,558</b>	12 195 202 20,076 284 <b>30,558</b>	12 195 202 20,076 284 <b>30,558</b>	12 195 202 20,076 284 <b>30,558</b>	12 195 202 20,076 284 <b>30,558</b>	12 195 202 20,076 284	195 202 20,076 284	(532) (358) (41,029) (3,058)	1,433 1,540 199,394 897	1,503 1,615 208,512 941	1,573 1,691 201,317 985
Licences and permits Agency services Transfers and Subsidies - Operational Other revenue Cash Receipts by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Europrises, Public Corporatons, Higher Educ Proceeds on Disposal of Fixed and Intangible Assets Short term Ioans Borrowing long term/refinancing Increase (increase) in non-current investments Decrease (increase) in non-current investments Total Cash Receipts by Source Cash Payments by Type Employee related costs Remuneration of councillors Interest	146 60 7,816 596	127 107 2,000 548	128 114 - 537	195 202 20,076 284 30,558	195 202 20,076 284 30,558	195 202 20,076 <u>284</u> <b>30,558</b>	195 202 20,076 284 30,558	195 202 20,076 284 30,558	195 202 20,076 284 30,558	195 202 20,076 284	195 202 20,076 284	(532) (358) (41,029) (3,058)	1,433 1,540 199,394 897	1,503 1,615 208,512 941	1,573 1,691 201,317 985
Agency services     7       Transfers and Subsidies - Operational     7       Other revenue     8       Cash Receipts by Source     8       Other cash Flows by Source     8       Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District)     8       Transfers and subsidies - capital (monetary allocations) (Nat / Provincial and District)     8       Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ     8       Proceeds on Disposal of Fixed and Intangible Assets     5       Short term loans     8       Borrowing long term/refinancing     1       Increase (increase) in non-current receivables     8       Decrease (increase) in non-current investments     8       Cash Receipts by Source     8       Cash Receipts by Source     8       Employee related costs     8       Remuneration of councillors     1       Interest     1	60 7,816 596	107 2,000 548	114 - 537	202 20,076 284 30,558	202 20,076 284 30,558	202 20,076 284 30,558	202 20,076 284 30,558	202 20,076 284 30,558	202 20,076 284 30,558	202 20,076 284	202 20,076 284	(358) (41,029) (3,058)	1,540 199,394 897	1,615 208,512 941	1,691 201,317 985
Transfers and Subsidies - Operational       7         Other revenue       8         Cash Receipts by Source       8         Other Cash Flows by Source       8         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       8         Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ       8         Proceeds on Disposal of Fixed and Intangible Assets       9         Short term loans       8         Borrowing long term/refinancing       1         Increase (increase) in non-current receivables       8         Decrease (increase) in non-current investments       8         Cash Receipts by Source       8         Cash Receipts by Cource       8         Cash Receipts by Cource       8         Cash Receipts by Cource       8	7,816 596	2,000 548	- 537	20,076 284 30,558	20,076 284 30,558	20,076 284 30,558	20,076 284 30,558	20,076 284 30,558	20,076 284 30,558	20,076 284	20,076 284	(41,029) (3,058)	199,394 897	208,512 941	201,317 985
Transfers and Subsidies - Operational       7         Other revenue       8         Cash Receipts by Source       8         Other Cash Flows by Source       8         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       8         Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ       8         Proceeds on Disposal of Fixed and Intangible Assets       9         Short term loans       8         Borrowing long term/refinancing       1         Increase (increase) in non-current receivables       8         Decrease (increase) in non-current investments       8         Cash Receipts by Source       8         Cash Receipts by Cource       8         Cash Receipts by Cource       8         Cash Receipts by Cource       8	596	548	537	284 30,558	284 30,558	284 30,558	284 30,558	284 30,558	284 30,558	284	284	(3,058)	897	941	985
Other revenue     8       Cash Receipts by Source     8       Other Cash Flows by Source     8       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     8       Transfers and subsidies - capital (monetary allocations) (Nat / Provo Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ     8       Proceeds on Disposal of Fixed and Intangible Assets Short term loans     8       Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current investments     8       Total Cash Receipts by Source     8       Cash Payments by Type Employee related costs Remuneration of councillors Interest     9	596	548		284 30,558	284 30,558	284 30,558	284 30,558	284 30,558	284 30,558	284	284	(3,058)		941	985
Cash Receipts by Source     8       Other Cash Flows by Source     7       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     1       Transfers and subsidies - capital (monetary allocations) (Nat / Provo Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ     1       Proceeds on Disposal of Fixed and Intangible Assets     1       Short term Ioans     1       Borrowing long term/refinancing Increase (increase) in non-current receivables Decrease (increase) in non-current investments     1       Total Cash Receipts by Source     8       Cash Payments by Type Employee related costs Interest     1				30,558	30,558	30,558	30,558	30,558	30,558						
Other Cash Flows by Source         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         Image: Comparison of the strict of			-							00,000	00,000	(		289,222	292,010
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       Image: Comparison of Compariso	-	-	-	4,656	4,656	4,656	4,656	4.050				_	212,000	200,222	202,010
Transfers and subsidies - capital (monetary allocations) (Nat /         Prov Departm Agencies, Households, Non-profit Institutions,         Private Enterprises, Public Corporatons, Higher Educ         Proceeds on Disposal of Fixed and Intangible Assets         Short term loans         Borrowing long term/refinancing         Increase (decrease) in consumer deposits         Decrease (increase) in non-current investments         Total Cash Receipts by Source         Cash Payments by Type         Employee related costs         Remuneration of councillors         Interest	-	-	-	-	_			4,656	4,656	4,656	4,656	325	37,575	41,805	45,234
Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Total Cash Receipts by Source Cash Payments by Type Employee related costs Remuneration of councillors Interest						-	-	-	-	-	-	-	-	-	-
Short term loans     Borrowing long term/refinancing       Borrowing long term/refinancing     Increase (decrease) in consumer deposits       Decrease (increase) in non-current neceivables     Employee related costs       Total Cash Receipts by Source     8       Cash Payments by Type     Employee related costs       Remuneration of councillors     Interest	-	_	_	_	_	_	_	_	_	_	_	_	_		_
Borrowing long term/refinancing       Increase (decrease) in consumer deposits         Decrease (increase) in non-current receivables       Decrease (increase) in non-current investments         Total Cash Receipts by Source       8:         Cash Payments by Type       Employee related costs         Remuneration of councillors       Interest	-	_	_	_	_	_	_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Total Cash Receipts by Source  Cash Payments by Type Employee related costs Remuneration of councillors Interest		_	_	_		_		_	_	_	_	_	_		
Decrease (increase) in non-current receivables     Decrease (increase) in non-current investments       Total Cash Receipts by Source     8       Cash Payments by Type     Employee related costs       Remuneration of councillors     Interest	(6)	(4)	(3)	2	2	2	2	2	2	2	2	2			
Decrease (increase) in non-current investments         8           Cash Receipts by Source         8           Cash Payments by Type         8           Employee related costs         8           Remuneration of councillors         1           Interest         1	-	(4)	(3)	2	-	_	2	_	_	_	2	2			
Total Cash Receipts by Source     8       Cash Payments by Type     5       Employee related costs     8       Remuneration of councillors     1       Interest     1	-	-	-	-	_	_	_	-	-	_			_		
Cash Payments by Type         Employee related costs           Employee related costs         Interest	5.650	9.632	5.296	35,216	35,216	35,216	35,216	35,216	35,216	35,216	35,216	(72,146)	310,163	331,027	337,244
Employee related costs Remuneration of councillors Interest	5,050	9,032	5,290	33,210	35,210	33,210	33,210	33,210	33,210	33,210	33,210	(72,140)	310,103	331,027	337,244
Remuneration of councillors Interest	104	0.040	44.007	40.500	40.500	40.500	40.500	10,508	40.500	40 500	40 500	10,508	404.000	400.050	405 700
Interest	9,131	9,919	11,007	10,508	10,508	10,508	10,508		10,508	10,508	10,508		124,628	129,958	135,789
	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Bulk purchases - Electricity	-	-	-	422	422	422	422	422	422	422	422	422	3,802	4,229	4,747
	-	-	-	6,784	6,784	6,784	6,784	6,784	6,784	6,784	6,784	6,784	61,056	70,204	77,106
Acquisitions - water & other inventory	626	1,116	976	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	18,673	17,258	21,181
	1,122	2,610	2,909	5,772	5,772	5,772	5,772	5,772	5,772	5,772	5,772	5,772	58,593	38,110	41,393
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3,496	1,146	2,105	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	35,471	31,695	39,362
Cash Payments by Type 14	1,376	14,791	16,996	28,451	28,451	28,451	28,451	28,451	28,451	28,451	28,451	28,452	302,224	291,454	319,578
Other Cash Flows/Payments by Type															
Capital assets		2,882	8,919	11,679	11,679	11,679	11,679	11,679	11,679	11,679	11,679	(17,143)	88,447	91,663	89,705
Repayment of borrowing	356	-	-	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(103)	(923)	_	-
Other Cash Flows/Payments	356	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Cash Payments by Type 1	356 - -		25,916	40,028	40,028	40,028	40,028	40,028	40,028	40,028	40,028	11,206	389,748	383,117	409,283
	356 - - 1,732	17,673				(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(83,353)	(79,585)	(52,090)	(72,039)
Cash/cash equivalents at the month/year beginning:	-	17,673 (8,040)	(20,619)	(4,811)	(4,811)	(4,011)				44,796	44,796	39,985	403,186	334,814	296,055
Cash/cash equivalents at the month/year end: 7	- 1,732			(4,811) 44,796	(4,811) 44,796	( <b>4,011</b> ) 44,796	44,796	44,796	44,796	44./9h		00,000			290,055

<u>References</u>

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)

16,996	28,451	28,451	28,451	28,451	28,451	28,451	28,451		28,452	302,224	291,454
(20,619)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(4,811)	(83,353)	(79,585)	(52,090)

# EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

<b>2</b>		2022/23				Budget Year 2		1	1	
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)		_		_	_	_	_	_		_
										_
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
	1									
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								_		
Surplus/(Deficit) after income tax	1	-	-	-	-	-	-	-		-
· · · · · · · · · · · · · · · · · · ·				I	L	I		I		

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 - M03 September

		2022/23				Budget Year 2	023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
noor name of manipul only								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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 - M03 September

	2022/23				Budget Year 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	3,125	6,882	6,882	310	310	6,882	6,573	95.5%	0%
August	3,125	6,938	6,938	2,681	2,990	13,821	10,830	78.4%	4%
September	3,125	12,987	12,987	7,734	10,724	26,807	16,083	60.0%	13%
October	3,125	6,721	9,504	-		36,311	-		
November	3,125	8,586	11,369	-		47,680	-		
December	3,125	7,433	7,433	-		55,114	-		
January	3,125	4,196	4,196	-		59,310	-		
February	3,125	8,617	8,617	-		67,927	-		
March	3,125	4,275	4,275	-		72,202	-		
April	3,125	8,334	8,334	-		80,536	-		
May	3,125	4,305	4,305	-		84,841	-		
June	3,125	3,605	3,605	-		88,447	-		
Total Capital expenditure	37,497	82,881	88,447	10,724					

EC142 Sengu - Supporting Table SC13a Monthl		dget Statem 2022/23	ent - capital	expenditure	on new asse	ts by asset of Budget Year	2023/24	eptember		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	1								~	
Infrastructure Roads Infrastructure Roads		-	11,700	11,700	-	1,014	2,250	1,236	54.9%	11,700
Road Structures		-	-	-	-	-	1	1		-
Road Furniture Capital Spares Storm weler infrastructure		-	7,200	7,200	-	839	1.800	961	53.4%	7.200
Storm water intrastructure Drainage Collection Storm water Conveyance		1	7,200	- 7,200	-	- 839	1,800	961 - 961	53.4%	7,200
Attenuation Electrical Infrastructure		-	1,800	- 1,800	-	-	- 450	450	100.0%	1,800
Power Plants HV Substations		-	-	-	1		-	-	100.07	-
HV Settstation HV Switching Station HV Transmission Conductors		-		-	-	-		-		-
MV Substations MV Substations MV Switching Stations			-	-	-			-		-
MV Networks LV Networks			1,800	1,800	-	1	450	450	100.0%	1,800
Capital Spares Water Supply Infrastructure			-	-	-	-	-	-	100.07	-
Dams and Weirs Boreholes		Ē	1	-	-	-	-	-		-
Reservoirs Pump Stations		-	-	-	-	-	-	1		
Water Treatment Works Bulk Mains			-	-	-	-	-	-		-
Distribution Distribution Points		-	-	-		-	-	-		-
PRV Stations Capital Spans				-		E				
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Rediculation Waste Water Treatment Works						1	1	-		
Outfall Sewers Tollet Facilities		-		-	Ē	-				-
Capital Spans		1	-	-	-	-	-	-	#D(V/0)	-
Solid Waste Infrastructure Landfill Sites		-	2,700 1,350	2,700 1,350	-	175 175	-	(175) (175)	#D(V)01 #D(V)01	2,700 1,350
Waste Transfer Stations Waste Processing Facilities		1	1,350	1,350	1	1	1	-		1,350
Waste Drop-off Points Waste Separation Facilities	1	1	1	Ē	÷	1	1	1		1
Bectricity Generation Facilities Capital Spares	1	1	1	1	1	1	1	-		1
Rail Infrastructure Rail Lines	1	-	-	-	-		-	-		-
Rail Structures Rail Furniture	1	-	1	-	1	1	1	1		-
Drainage Collection Storm water Conveyance	1	-	-	1	1	1	-	-		-
Attanuation MV Substations	1			-		1	1	-		-
MV Substances LV Neteorka Capital Spanas	1			-	-			- 1		
Coastal Infrastructure Sand Pumps	1	-		-	-	-	-	1		-
Sand Pumps Plars Revelments	1	-		-	-			-		-
Promenades				-	-	-				-
Capital Spares Information and Communication Infrastructure		-	1	-	-		-	-		-
Data Centres Core Layers		1	1	Ē	1	1	1	1		1
Distribution Layers Capital Spans		1	1	1	1	1	1	-		1
mmunity Assets Community Facilities		-	8,370 8,370	8,370 8,370	-	310 310	2,333 2,333	2,023	86.7% 86.7%	8,370 8,370
Halts Centres		-	5,850	5,850	-		863	863	100.0%	5,850
Créches Dinica/Care Centres		1			-	-	1	-		-
Fire/Ambulance Stations Testing Stations		1		Ē	-	1	1	1		-
Museums			-	1	-	1		1		1
Galleries Theatres		1	1	-			1	1		
Libraries Cemeteries/Crematoria		-	- 1,440	- 1,440	-	-	- 660	- 660	100.0%	- 1,440
Police Purts		1	1	1	-	1	1	-		1
Public Open Space Nature Reserves			1,080	1,080	1	310	810	500	61.8%	1,080
Public Ablation Facilities Markets		1	1	1	1	1	1	-		1
Stats Abattoirs		1	1	1	1	1	1	-		1
Airports Taxi Ranks/Bus Terminals		1	1	1	1	1	1	-		1
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	1		-
Indoor Facilities Outstoor Facilities		1	1	1	1	1	1	1		1
Capital Spans		-	-	-	-	-	-	-		-
Monuments Historic Buildings		-	-	-	-	-	-	-		-
Works of Art Conservation Areas		-	-	-	-	-	-	1		-
Conservation Areas Other Heritage		1	1	1	1	1	1	-		1
restment properties Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	1	1	-	1	1	1	-		1
Non-revenue Generating Improved Property	1	-	-	-	-			- 1		-
Linimproved Property her assets	1	-	9,650	9,650	1,742	1,742	2,413		27.8%	9,650
Operational Buildings Municipal Offices	1	-	9,650	9,650 9,650	1,742	1,742	2,413 2,413 2,413	671 671	27.8%	9,650
PayEnquiry Points Building Plan Offices	1		3,030	-	-	-		-		
Building Han Uttobs Workshops Yards	1	-	-	-	-	-	-	-		-
Yaxtis Stores Laboratories	1	-	1	Ē	1	1	1	1		1
Training Centres		1	1	1	-	1		1		1
Manufacturing Plant Depots		1	1	1	1	1	1	1		1
Capital Spans Housing			-	-	-		-	1		-
Staff Housing Social Housing		1	1	1	1	1	1	-		1
Capital Spares	1	-	-	-	-	-	-	1		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Servitudes	1	-	2,070	2,070	-	-		-		2,070
Licences and Rights Water Rights	1	-	2,070	2,070	-	-	-	-		2,070
Effluent Licenses Solid Waste Licenses	1	1	1	1	1	1	1	-		1
Computer Software and Applications Load Settlement Software Applications	1	1	2,070	2,070	1	1	1	1		2,070
Unspecified	1	1		-	-	-	-	-		-
	1	-	1,300	1,300	169 169	169 169	1,000	<b>831</b> 831	83.1% 83.1%	1,300 1,300
Computer Equipment	1	-	466 466	466 465	-	41	299 299	259 259	86.4% 86.4%	466 465
Computer Equipment			16,311	16,311	3,566	3,566	6,520	2,954	45.3%	16,311
Computer Equipment writure and Office Equipment Furniture and Office Equipment schinery and Equipment.			16,311	16,311 6,400	3,566	3,566	6,520 2,650	2,954 2,650	45.3% 100.0%	16,311 6,400
Computer Equipment anthuse and Office Equipment Furniture and Office Equipment achievery and Equipment Machinery and Equipment		-	2.440		-		2,650	2,650	100.0%	6,400
Conputer Explorent wither and Office Explorent Furniture and Office Explorent abilitary and Explorent Machinery and Explorent manport Assets		-	6,400 6,400	6,400	-	-				
Computer Explorent extinue and Office Explorent Furnare and Office Explorent achievy and Explorent Machinery and Explorent antisour Assets Transport Assets					-	-	-	-		-
Compart Equipment Indexen and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Each Land Land Land Machinery and Nets Existence of Animative Network and Nets Existence of Animative Network and Network States and States Existence of Animative Network and Network States and States Existence of Animative Network and Network States and States Existence of Animative Network and Network States			6,400		-			-		-
Compute Support untities and Office Explorement Fundaus and Office Explorement Machinery and Explorement Machinery and Explorement Transport Assets and Land			6,400 - - -			-		-		-
varihus and Otos Esciences Farnises of Otos Esciences Nachare, and Esciences Machare, and Esciences Taraport Assis Esci Lad Dan Machare Sciences Anno Sci Nachares Machares Machares		-	6,400 - - -	6,400 - - -	-	-		- 3		-
Compart Expenses Compart Expenses Fundame and Otto Explorement Fundame and Otto Explorement Machiney and Explorement Machiney and Explorement Machiney and Explorement Compared National Compared N		-	6,400	6,400 - - -	-			-		-

1. Total Capital Expenditure on new assats (SCT-38) plus Total Capital Expenditure on revealed of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easiling assats (SCT-38) plus Total Capital Expenditure on spyceling of easits (SCT-38) plus Total Capital Expenditure on spyceling of easiling

EC142 Senqu - Supporting Table SC13b Month		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		Dudget	Dudget	actual		buuget	variance	%	TOTECASE
capital expenditure on renewal of existing assets by Asse	t Class	Sub-class								
nfrastructure		-	-	5,565 5,565	-	-	-	-		5,56 5,56
Roads Infrastructure Roads		-	-	5,565	-	-	-			5,56
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		_	-	-	-	_				
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-		-	-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Dams and weirs Boreholes				_		_		_		
Reservoirs	1		_	_				_		
Pump Stations	1	_	_	_	_	_	_	_		
Water Treatment Works	1	_	_	_		_	_	-		
Bulk Mains		-	-	-	-	_	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities Capital Spares		-	-	_		-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-			
Landfill Sites		_	_	_	-	_	_	_		
Waste Transfer Stations		_	_	_	_	-	_	-		
Waste Processing Facilities		_	_	_	_	-	_	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance			_	-	1	_		_		
Attenuation										
MV Substations		_	_	_	_	-	_	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		
Data Centres Core Layers		1		_	1	-	1	_		
Distribution Layers			_	_		-		_		
Capital Spares				1				_		
	1								22.00/	
community Assets Community Facilities	1	-	2,050	2,050	586	1,199	1,538	339	22.0% 22.0%	2,0
	1	-	2,050	2,050	586	1,199	1,538	339	22.0%	2,0
Halls Centres	1		2,050	2,050	586	1,199	1,538	339	22.070	2,0
Crèches	1									
Clinics/Care Centres				1			_	_		
Fire/Ambulance Stations			-	_		_		_		
Testing Stations		_	-	-	_	_	_	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Puris		-	-	-	-	-	-	-		
Public Open Space	1	-	-	-	-	-	-	-		
					-			-	1	
Nature Reserves Public Ablution Facilities			-	_		-	1	_		

Suhi         -											
Aprint         - <td>Stalls</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td> </td> <td>-</td>	Stalls		-	-	-	-	-	-	-		-
Tark backbar         - <t< td=""><td>Abattoirs</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Abattoirs		-	-	-	-	-	-	-		-
Control Sports         Sport and Sports frictions         Image: Sport and Sp	Airports		-	-	-	-	-	-	-		-
Sport af boundary Fieldies         - </td <td>Taxi Ranks/Bus Terminals</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
bit of faction         c	Capital Spares		-	-	-	-	-	-	-		-
Index fields         Image: set of the set of	Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Cape Sparse         -        -         -			-	-	-	-	-	-	-		-
Harmag sate:         Image sate:	Outdoor Facilities		-	-	-	-	-	-	-		-
Harmag sate:         Image sate:	Capital Spares		_	_	_	-	-	_	-		-
Manuardia         -			-			-	-				-
Hebbc baking         - <t< td=""><td></td><td></td><td>-</td><td>_</td><td>-</td><td>_</td><td>_</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	_	-	_	_	-	-		-
Work Aris         -											-
Consention Area         -				_		_	_		-		_
Other Heritage         -							_		-		-
Instanted conserting hipposed Properly Uningromed Prope							_		_		_
nepoot Properly         -	-		_			_	_		_		_
Impored Properly         Impored Properly<			-			-	-		-		-
Interprote Property Improved Property Interproted Property Unity Protect Property Professional Stating Unity Protect Property Professional Stating Professional Professional Professional Profess			-	-	-	-	-	-	-		-
Non-warus Greening improved Popely (himproved Popely Openical Subing Marines Offices     -    <			-	-	-	-	-	-	-		-
Improve Property         Improve Property<	Unimproved Property		-	-	-	-	-	-	-		-
Observations         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td> </td><td>-</td></t<>			-	-	-	-	-	-	-		-
Ober assets         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td> </td><td>-</td></td<>			-	-	-	-	-	-	-		-
Operational Buikings         -			-	-	-	-	-	-	-		-
marcical Offices         -	Other assets		-	-	-	-	-	-	-		-
Per-Graph Points         -	Operational Buildings		-	-	-	-	-	-	-		-
Building Plan Offices         -	Municipal Offices		-	-	-	-	-	-	-		-
Building Plan Offices         -	Pay/Enquiry Points		-	-	-	-	-	-	-		-
Workshops         -			-	-	-	-	-	-	-		-
Yeds     -     -     -     -     -     -     -       Sives     -     -     -     -     -     -     -       Taining Contres     -     -     -     -     -     -     -       Multicharing Plant     -     -     -     -     -     -     -       Depots     -     -     -     -     -     -     -       Outling     -     -     -     -     -     -     -       Soft Housing     -     -     -     -     -     -     -       Soft Housing     -     -     -     -     -     -     -       Soft Housing     -     -     -     -     -     -     -       Soft Housing     -     -     -     -     -     -     -       Soft Housing     -     -     -     -     -     -     -       Soft Housing     -     -     -     -     -     -     -       Soft Mathes     -     -     -     -     -     -     -       Biological or Cultivited Assets     -     -     -     -     -       Ellowar Licens			-	-	-	-	-	-	-		-
Laboratories         - <t< td=""><td>Yards</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Yards		-	-	-	-	-	-	-		-
Taning Cartins       -	Stores		-	-	-	-	-	-	-		-
Manufacturing Plant         -	Laboratories		-	-	-	-	-	-	-		-
Manufacturing Plant         -	Training Centres		-	-	-	-	-	-	-		-
Dapots         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Capial Spares         -         <			-	-	-	-	-	-	-		-
Housing Staff Housing Capital Sparse         Image: Capital Spar			_	_	_	-	-	_	-		_
Staff Housing         -         <			-	-	-	-	-	-	-		-
Social Housing Capital Spans         -	-		_						-		-
Capital Spares       -			_								_
Biological or Cultivated Assets         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>											_
Biological or Cultivated Assets         - <t< td=""><td></td><td></td><td>-</td><td>_</td><td></td><td>_</td><td>_</td><td>-</td><td>_</td><td></td><td>_</td></t<>			-	_		_	_	-	_		_
Intangible Assets       -											-
Servitudes       -	Biological or Cultivated Assets		-		-	-	-	-	-		-
Servitudes       -	Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights       -			-	_	-	_	_	-	-		-
Weiter Rights         -         <											-
Effluent Licenses       -									-		-
Solid Waste Licenses       -						_	_		-		-
Computer Software and Applications Laad Settlement Software Applications       -									-		_
Load Settlement Software Applications       -											_
Unspecified									1 [		_
Computer Equipment Computer Equipment         -											
Computer Equipment       -			-					-	-		-
Furniture and Office Equipment         - <th< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>			-	-		-	-	-	-		-
Funiture and Office Equipment       - <t< td=""><td>Computer Equipment</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td> </td><td>-</td></t<>	Computer Equipment		-	-	-	-	-	-	-		-
Funiture and Office Equipment       - <t< td=""><td>Furniture and Office Equipment</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-  </td><td> </td><td>-</td></t<>	Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment Machinery and Equipment         -			-	-	-	-	-	-	-		-
Machinery and Equipment         -											
Transport Assets Transport Assets         -         -         -         -         -         -         -         -         -         -         1 <th1< th=""> <th1< th="">         1         <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></t<></th1<></th1<>							-		-		-
Transport Assets       -	Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets       -	Transport Assets		-	-	-	-	-	-	-		-
Land Land         -			-	-	-	-	-	-	-	1	-
Land         Immature         Immature <thimmature< th="">         Immature         <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td> </td><td></td></thi<></thimmature<>									1		
Zoo's, Marine and Non-biological Animals         -			-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals         -	Land								-		
Zoo's, Marine and Non-biological Animals         -	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources         -			-	-	-	-	-	-	-		-
Meture         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td>											
Meture         - <td>Living resources</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Living resources		-	-	-	-	-	-	-		-
Policing and Protection         -			-	-	-	-	-	-	-		-
Zoological plants and animals         -			-	-	-	-	-	-	-		-
Immeture         -<				_	_	_	_	_	-		-
Policing and Protection						-			- 1		-
											-
Looinginal plains and altitulais	Zoological plants and animals		-	_	_	-	-	_	-		-
- 2,050 7,615 586 1,199 1,538 339 22.0%		1	-	2.050	7.615	586	1,199	1.538	339	22.0%	7,615

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

check balance - 405,000 405,000 - - -236,250 I 405,000

EC142 Sengu - Supporting Table SC13c Month	y Bud	lget Stateme	nt - expendi	ture on repa	irs and main	tenance by a	asset class -	M03 Sept	ember	
		2022/23				Budget Year	2023/24			

Description         Image: Probability of the probability	Full Year
Powershow         Detection         Budget         Budget         Partial budget         P	
R honsons         1	Forecast
Baselia entiminance expendiue by Aset Class Sub-class         Interm         Interm <thinterm< th="">         Interm         Interm<th>1 Oleouol</th></thinterm<>	1 Oleouol
Interaction         5.40         11.05         11.95         642         1.111         2.716         3.719           Roads         4.500         7.704         7.704         7.704         6.802         1.920         1.930         4.937           Roads         7.704         7.704         7.704         6.802         1.920         1.930         4.937           Roads Struttures         7.70         7.80         7.704         7.80         7.704         7.80         7.704         7.80         7.704         7.80         7.70 <th></th>	
Reset         F         453         7.74         602         1.0	
Acads         456         7,400         682         1,022         1,501         735         41.051           Back Fundure         37         303         -	11,055
Back Structures         Image of the structure	7,704
Read         Statume         Image         Image <t< td=""><td>7,400</td></t<>	7,400
Aper Function         Called Spars         - <td>303</td>	303
Capils Some set instructure         -         -         -         -         -         -         101         100.90           Stm water instructure         184         442         442         -         -         101         101         100.97           Stm water instructure         184         442         442         -         -         -         101         100.97           Stm water instructure         184         442         442         -	-
Shorn water intrastructure         184         442         442	-
Datings Collection         -         -         -         -         -         -         -         -         -         -         -         10         00.0 %           Benchasion         -         568         1,007         1,007         -         2.84         2.22         2.28         98.4%           Power Paris         -	-
Shorn water Convegnote         184         442         442           100         100         100         00.0%           Beadrical Intraduction	442
Alternation00	-
Electrical Infrastructure         548         1,007          24         222         228         90.4%.           Power Points         -	442
Power Plants         - <t< td=""><td>-</td></t<>	-
Power Plants         - <t< td=""><td>1,007</td></t<>	1,007
HV Subclations         -         -         -         -         -         -         -           HV Statistics         - </td <td></td>	
HY Sublang Station         I <thi< th="">         I         <thi< th=""></thi<></thi<>	_
HY Tarsmission Conductors         -         -         -         -         -         -         -           MY Switching Stations         - </td <td></td>	
MY Subtations         -         -         -         -         -         -         -           MY Subcing Stations         - <t< td=""><td>-</td></t<>	-
MV Subching Stations         -         -         -         -         -         -         -         -           MV Networks         686         550         550         -         131         137         115         90.5%           L/ Networks         686         457         457         -         111         1114         103         90.1%           Capital Spans         -	-
MV Networks         88         550          13         137         125         90.7%           LV Networks         462         457         457          11         114         103         90.7%           Capital Spans         - <td>-</td>	-
LV Networks         462         457         457         -         11         114         103         90.1%           Caplal Spans         -	-
LV Networks       462       457       457        11       114       103       90.1%         Caplaf Spans       - <td>550</td>	550
Capital Spanes         -         -         -         -         -         -         -           Bornand Weins         -         -         -         -         -         -         -           Bornand Weins         -         -         -         -         -         -         -           Bornand Weins         -         -         -         -         -         -         -           Reservoirs         -         -         -         -         -         -         -         -           Pump Stations         -         -         -         -         -         -         -         -         -           Distribution         - <td>457</td>	457
Water Supply Infrastructure                 Born and Weirs                  Born folds                   Reservoirs                    Purp Stations   <	
Dams and Wais	-
Bornholes         Image: Constraint of the second of t	
Reservoirs	-
Pump Stations	-
Water Treatment Works         Image: Constraint of the second	-
Bulk Mains         Image: Construction Points         Image: Construc	-
Bulk Mains         Image: Construction Points         Image: Construc	-
Distribution         Distribution         C <thc< th=""> <thc< th=""> <thc< th="">         C</thc<></thc<></thc<>	_
Distribution Points $  -$	-
PRV Stations	-
Capital Spares         -	-
Sanitation Infrastructure         - <td>-</td>	-
Pump Station	-
Reticulation	-
Reticulation	-
Waste Water Transment Works $  -$	_
Outlail Sovers	
$ \begin{array}{ c c c c c c } Table Facilities & - & - & - & - & - & - & - & - & - & $	-
Capital Spares                                  100         M/// Mate Infrastructure         100         ///	-
Solid Weate Infrastructure         106         19.03         19.03         -         -         4.76         107.6         100.7%           Landfill Sites         106         1.829         1.829         -         -         4407         4007         100.7%           Waste Drocessing Facilities         -         Z74         274         -         -         407         100.7%           Waste Drocessing Facilities         -         Z74         274         -         -         69         69         100.7%           Waste Drocesting Facilities         -         -         -         -         69         69         100.7%           Waste Drocesting Facilities         - <td>-</td>	-
Landill Site         106         1,829         1,829         -         -         407         407         100.0%           Waste Transfer Stations         -         274         274         -         -         69         68         100.0%           Waste Transfer Stations         -         274         274         -         -         69         68         100.0%           Waste Drop-off Points         -<	-
Waste Transfer Stations         Image: Constraint of C	1,903
Waste Transfer Stations         Image: Constraint of C	1,629
Wate Processing Facilities	274
Waste Drop-off Points $       -$ Waste Separation Facilities $   -$	2.1.1
Waste Separation Facilities         -<	-
Electricity Generation Facilities         -	-
Capital Sparses                 Rail Infrastructure                   Rail Infrastructures                   Rail Structures <td>-</td>	-
Rail Infrastructure                Rail Sunctures                 Rail Sunctures                  Rail Fundure                  Rail Fundure                  Drainage Collection                  Storm water Convegance                  MV Substations                  Capital Spans                  Coastail Infrastructure                 Sand Pumps <td>-</td>	-
Rail Lines	-
Rail Lines	-
Rail Structures	-
Rail Fundame         - <t< td=""><td></td></t<>	
Drainage Collection	_
Storm water Conveyance   <	-
Attenuation         - <th< td=""><td>-</td></th<>	-
MV Substations	-
LV Networks         - <th< td=""><td>-</td></th<>	-
LV Networks         - <th< td=""><td>-</td></th<>	-
Capital Spans         -         <	-
Coastal Infrastructure         -	
Sand Pumps	-
Piers	-
	-
Revotments – – – – – –	-
Promenades – – – – – – –	-
Capital Spares – – – – – – –	-
Information and Communication Infrastructure – – – – – – – –	-
	_
Data Centres – – – – – – – –	-
Core Layers	-
Distribution Layers	-
Capital Spares – – – – – – –	-
	0.424
	2,431
Community Facilities 1,686 2,101 2,101 78 87 525 439 83.5%	2,101
Halls 768 957 957 239 239 100.0%	957
Centres 56 41 41 10 10 100.0%	41
Crèches – – – – – – –	-
Clinics/Care Centres – – – – – – – –	_
Fire/Ambulance Stations	

Testing Stations		1	1	1	1	_	-	-		
Museums Galleries		_	_	1	1	_	_	-		1
Theatres		_	_	_		_	_	_		_
Libraries		_	5	5	_	-	1	1	100.0%	5
Cemeteries/Crematoria		832	1,013	1,013	78	87	253	167	65.8%	1,013
Police		-	-	-	-	-	-	-		-
Purls		_	15	15	-	-	4	4	100.0%	15
Public Open Space		29	30	30	-	-	8	8	100.0%	30
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	27	27	-	-	7	7	100.0%	27
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	14	14	-	-	3	3	100.0%	14
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		166	330	330	-	-	82	82	100.0%	330
Indoor Facilities Outdoor Facilities		- 166	-	- 330	-	-	- 82	- 82	100.0%	-
			330		-	-			100.0%	330
Capital Spares Heritage assets		-	-		-	-	-	-		-
Monuments		-	-	-		-	-	-		-
		_	_	_		_	_	_		_
Historic Buildings Works of Art		1		-			_	_		1
Conservation Areas		-	_	_		_	_	_		_
Other Heritage		_	_	_		_	_	_		_
									100.00	
Investment properties		-	218	218	-	-	54	54	100.0%	218
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		1		1	1	_		_		1
Non-revenue Generating		-	218	218	-	-	- 54	- 54	100.0%	218
Improved Property		-	218	218	-	-	54	54	100.0%	210
Unimproved Property			- 210	- 210			-	-	100.070	-
Other assets		613	1,974	1,974	25	119	493	375	75.9%	1,974
Operational Buildings		613	1,974	1,974	25	119	493	375	75.9%	1,974
Municipal Offices		373	1,679	1,679	25	61	420	359	85.6%	1,679
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		240	295	295	-	58	74	16	21.1%	295
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares				-			-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
		458	615	555	-	81	94	12	13.3%	555
Furniture and Office Equipment Furniture and Office Equipment		458	615	555		81	94	12	13.3%	555
					-			-		
Machinery and Equipment		1,135	2,106	2,106	56	176	526	351	66.6%	2,106
Machinery and Equipment		1,135	2,106	2,106	56	176	526	351	66.6%	2,106
Transport Assets		2,131	2,595	2,595	61	518	649	130	20.1%	2,595
Transport Assets		2,131	2,595	2,595	61	518	649	130	20.1%	2,595
Land		-	-	-	-	-	-	-		-
Land		-		-		-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
_iving resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Mature	1	-	-	-	-	-	-	-		-
Policing and Protection							-	-	1	-
Policing and Protection Zoological plants and animals		-	-	-	-	-				
Policing and Protection Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals								-		-

# EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

EC142 Sendu - Supporting Table SC13d Monthi	y Duc	2022/23	ni - deprecia	tion by asse	1 01033 - 10100	Budget Year 2	0023/24			
Description	Ref		<b>0</b>	Adverted	Mandala	Budget fear 2		VTD	VTD	E. II Vere
Description	Rei	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		10,603	11,812	11,812	-	-	265	265	100.0%	11,812
Roads Infrastructure		6,892	7,804	7,804	-	-	-	_		7,804
Roads		6,892	7,804	7,804	_	_	_	_		7,804
Road Structures		-	- 1,004		_	_		_		
			-			-	-			-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,196	1,386	1,386	-	-	-	-		1,386
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1,196	1,386	1,386	-	-	-	-		1,386
Attenuation		_	-	_	_	-	-	-		-
Electrical Infrastructure		1,391	1,466	1,466	-	-	-	_		1,466
Power Plants		-	1,100	-	_	_	_	_		-
HV Substations		_	_	_	_	_		_		_
										-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks		1,169	1,218	1,218	-	-	-	-		1,218
LV Networks		222	248	248	-	_	_	-		248
Capital Spares	1	_	-	_	_	_	_	-		-
Water Supply Infrastructure		_	_	-	-	_	-	_		_
Dams and Weirs		-	-	-	-	-	-	-		-
							-			-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		_	-	_	_	-	_	-		-
Distribution Points		_	_	_	_	_	_	_		-
PRV Stations		_	-	_	_		_	_		
						_				_
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		_	-	_	_	_	_	-		-
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure			1,155	1,155	_	_	265	265	100.0%	
		1,125							100.0%	1,155
Landfill Sites	1	1,125	1,155	1,155	-	-	265	265	100.0%	1,155
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	_	-	_	_	-	_	-		-
Rail Infrastructure		_	_	_	-	_	-	_		_
Rail Lines								_		
		-	-	-	-	-	-			-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	_	-	-	-		-
LV Networks	1	_	-	_	_	_	_	-		_
Capital Spares	1	_	_	_		_		_		
	1									-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
0 11 10	1	-	-	-	-	-	-	-		-
Capital Spares										
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-

Core Layers	-	-	-	-	-	-	-		
Distribution Layers	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
community Assets	2,358	2,422	2,422	-	-	-	-		2
Community Facilities	1,918	1,937	1,937	-	-	-	-		1
Halls	872	938	938	-	-	-	-		
Centres	33	36	36	-	-	-	-		
Crèches	-	-	-	-	-	-	-		
Clinics/Care Centres	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	-	-	-	-	-	-		
Testing Stations	-	-	-	-	-	-	-		
Museums	-	-	-	-	-	-	-		
Galleries	-	-	-	-	-	-	-		
Theatres	-	-	-	-	-	-	-		
Libraries	-	-	-	-	-	-	-		
Cemeteries/Crematoria	599	507	507	-	-	-	-		
Police	-	-	-	-	-	-	-		
Purls	-	-	-	-	-	-	-		
Public Open Space	28	30	30	-	-	-	-		
Nature Reserves	-	-	-	-	-	-	-		
Public Ablution Facilities	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-		
Stalls	-	-	-	-	-	-	-		
Abattoirs	-	-	-	-	-	-	-		
Airports	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals	386	426	426	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Sport and Recreation Facilities	440	484	484	-	-	-	-		
Indoor Facilities	-	-	-	-	-	-	-		
Outdoor Facilities	440	484	484	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
leritage assets	-	-	-	-	-	-	-		
Monuments	-	-	-	-	-	-	-		
Historic Buildings	-	-	-	-	-	-	-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
nvestment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Other assets	1,008	1,010	1,010	-	-	-	-		1
Operational Buildings	1,008	1,010	1,010	-	-	-	-		1
Municipal Offices	1,008	1,010	1,010	-	-	-	-		1
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	-	-	-	-	-	-	-		
Yards	-	-	-	-	-	-	-		
Stores	-	-	-	-	-	-	-		
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-		
Social Housing	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
iological or Cultivated Assets	-	-	-	_	-	-	-		
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-		
				-	-	-	_		
ntangible Assets	61	64	64	-	-	-	-		
Servitudes	-	-	-	-	-	-	-		
Licences and Rights	61	64	64	-	-	-	-		
Water Rights	-	-	-	-	-	-	-		
Effluent Licenses	-	-	-	-	-	-	-		
Solid Waste Licenses	-	_	_	_	_	-	-	1	

Computer Software and Applications		61	64	64	-	-	-	-		64
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		683	728	728	-	-	-	-		728
Computer Equipment		683	728	728	-	-	-	-		728
Furniture and Office Equipment		381	429	429	-	-	-	-		429
Furniture and Office Equipment		381	429	429	-	-	-	-		429
Machinery and Equipment		1,595	1,953	1,953	-	-	-	-		1,953
Machinery and Equipment		1,595	1,953	1,953	-	-	-	-		1,953
Transport Assets		303	416	416	-	-	-	-		416
Transport Assets		303	416	416	-	-	-	-		416
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	16,992	18,833	18,833	-	-	265	265	100.0%	18,833

P		2022/23	L		on upgradin	Budget Year 2		<del></del>	1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1	outcome	Duaget	Duaget	actual		ouaget	variance	variance %	rorecas
Capital expenditure on upgrading of existing assets by	Asset Cla	iss/Sub-class								
Infrastructure		-	23,050	23,050	1,670	2,684	6,969	4,285	61.5%	23,
Roads Infrastructure		-	20,350	20,350	-	1,013	4,944	3,931	79.5% 79.5%	20,
Roads Road Structures		-	20,350	20,350		1,013	4,944	3,931	/9.5%	20,
Road Furniture		_	_	-	_	_	_	_		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	-	-	-	-	_	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	_	-	_		
Boreholes		_	_	-	_	_	_	_		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points PRV Stations		-	-	-	-	-	-	-		
PRV Stations Capital Spares				_		_		_		
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	17.5%	
Solid Waste Infrastructure Landfill Sites		-	2,700	2,700	1,670 1,670	1,670 1,670	2,025	355 355	17.5%	2
Waste Transfer Stations			2,700	2,700	1,070	-	2,020		11.070	4
Waste Processing Facilities		_	_	_	_	_	_	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines Rail Structures		-	_	-	_	-	-	-		
Rail Structures Rail Furniture		_	_	_		_		_		
Drainage Collection		_	_	-	_	_	_	_		
Storm water Conveyance		_	-	-	-	-	_	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps Piers		_	_	_		_	-	_		
Revetments		_	_	_	_	-	_	_		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		-	400	400	-	-	400	400	100.0%	
Community Facilities		-	400	400	-	-	400	400	100.0%	
Halls Centres		-	- 400	- 400	_	-	- 400	- 400	100.0%	
Crèches			400	400			400	400	100.070	
Clinics/Care Centres		_				_	_	_		
Fire/Ambulance Stations		_	-	-	_	-	_	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls Public Open Space		-	-	-		-	-	-		
Nature Reserves		_		_	_	_		_		
Public Ablution Facilities		_	_	_	_	_	_	_		

Stalls	1	-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	_	_	-		-
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Other assets	1	-	800	800	-	-	200	200	100.0%	800
Operational Buildings	1	-	800	800	-	-	200	200	100.0%	800
Municipal Offices	1	-	800	800	-	-	200	200	100.0%	800
Pay/Enquiry Points	1	-	-	-	-	_	_	-		_
Building Plan Offices	1	-	-	-	-	-	-	-		-
Workshops	1	-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Acaste		-	-	-	-	-	-	-		-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
biological of Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
	1			-	-					-
Furniture and Office Equipment	1	-	-			-	-	-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
	1									
Land	1	-	-	-	-	-	-	-		-
Land	1							-		
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
	1									
Living resources	1	-	-	-	-	-	-	-		-
Mature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Immature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
	1		24,250	24,250	1,670	2,684	7,569	4,885	64.5%	24,250

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

