



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services		Budget and Treasury Office [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Corporate Services Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council	1.2 1.3 1.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 5 - Executive & Council Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES	1.4 1.5 1.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - INAME OF VOTE 9]	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - INAME OF VOTE 111	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	Vote 2 2.1 2.2	Community Services [Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[Name of sub-vote] [Name of sub-vote]	
	2.5 2.6	[Name of sub-vote] [Name of sub-vote]	
	2.7 2.8 2.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2 10	[Name of sub-vote] Corporate Services [Name of sub-vote]	
	3.1 3.2 3.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	
	3.6 3.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.8 3.9 3.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 4 4.1	Development and Town Planning Services [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.5 4.6	[Name of sub-vote] [Name of sub-vote]	
	4.7 4.8 4.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.10 Vote 5	[Name of sub-vote] Executive & Council	
	5.1 5.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.3 5.4 5.5	[Name of sub-vote] [Name of sub-vote]	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 6 6.1	Technical Services [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 6.3 6.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	
	6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9 6.10 Vote 7	[Name of sub-vote] [Name of sub-vote] COMMUNITY & SOCIAL SERVICES	
	7.1 7.2	[Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.3 7.4 7.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 8 8.1	[NAME OF VOTE 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	
	8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9 8.10 Vote 9	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 9]	
	9.1 9.2	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.3 9.4 9.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1	[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3 10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10 Vote 11	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2 11.3	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.4 11.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	
	11.8 11.9 11.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 12 12.1	[NAME OF VOTE 12] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 12.3 12.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13]	
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 14 14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	
	14.9 14.10 Vote 15	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 15]	
	15.1 15.2	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3 15.4 15.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.5 15.6 15.7 15.8	[Name of sub-vote] [Name of sub-vote]	
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote]	
	15.10	[Name of sub-vote]	

A. GENERAL INFORMATION			
Municipality	EC142 Senqu	Set name on "Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
	•		
Province	EC EASTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION Postal address:			
P.O. Box			
City / Town Postal Code			
Street address Building			
Street No. & Name City / Town			
Postal Code			
General Contacts Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number Title		ID Number Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	avar	Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	3901	ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHII	•		
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
ID Number Title Name		ID Number Title Name	
ID Number Title Name Telephone number		ID Number Title Name Telephone number	
ID Number Title Name Telephone number Cell number		ID Number Title Name	
ID Number Title Name Telephone number Cell number Fax number		ID Number Title Name Telephone number Cell number	
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Official responsible for sub	mitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC142 Sengu - Table C1 Monthly Budget Statement Summary - M04 October

	2022/23				Budget Year 2	2023/24			
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	830	12 522	10 105	2 417	24%	17 048
Service charges	53 643	71 789	71 789	4 412	22 225	23 930	(1 705)	-7%	71 789
Investment revenue	32 209	-	-	-	-	-	-		-
Transfers and subsidies - Operational	32 209	23 819	23 819	3 547	14 840	7 940	6 900	87%	23 819
Other own revenue	169 634	212 916	213 750	1 053	84 471	77 827	6 644	9%	-
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	326 407	9 841	134 058	119 802	14 256	12%	326 407
Employee costs	119 944	130 325	130 325	8 459	38 516	43 442	(4 926)		130 325
Remuneration of Councillors	12 976	17 055	17 055	1 196	5 211	5 685	(474)		17 055
Depreciation and amortisation	17 458	18 833	18 833	-	-	353	(353)		18 833
Interest	5 397	3 802	3 802	304	304	218	86		3 802
Inventory consumed and bulk purchases	55 638	80 357	80 357	4 142	24 981	29 586	(4 605)		80 357
Transfers and subsidies	42	36	36	_	-	36	(36)	-100%	36
Other expenditure	79 906	112 289	112 289	4 859	18 247	34 750	(16 502)	-47%	112 289
Total Expenditure	291 360	362 698	362 699	18 960	87 259	114 071	(26 812)	-24%	362 699
Surplus/(Deficit)	13 664	(37 125)	(36 291)	(9 119)	46 799	5 732	41 068	717%	(36 291
Transfers and subsidies - capital (monetary	34 366	37 575	43 140	_	11 319	17 524	(6 205)	-35%	43 140
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	48 030	449	6 848	(9 119)	58 118	23 256	34 863	150%	6 848
Share of surplus/ (deficit) of associate		_	_						
Surplus/ (Deficit) for the year	48 030	449	6 848	(9 119)	58 118	23 256	34 863	150%	6 848
Capital expenditure & funds sources									
Capital expenditure	_	82 161	87 727	8 265	18 990	36 311	(17 322)	-48%	87 727
Capital transfers recognised	_	37 575	43 140	7 455	16 645	17 524	(879)	-5%	43 140
Borrowing	_	_	_	_	_	_			_
Internally generated funds	_	45 307	45 307	811	2 344	18 787	(16 443)	-88%	45 307
Total sources of capital funds	-	82 881	88 447	8 265	18 990	36 311	(17 322)	-48%	88 447
Financial position									
Total current assets	520 868	369 890	370 724		557 299				370 724
Total non current assets	537 674	632 664	638 229		556 634				638 229
Total current liabilities	68 965	52 086	52 086		59 928				52 086
Total non current liabilities	50 677	42 950	42 950		50 081				42 950
Community wealth/Equity	896 890	906 574	912 974		944 920				912 974
Cash flows									
Net cash from (used) operating	300 838	(9 116)	(9 117)	7 796	103 071	46 637	(56 434)	-121%	(9 117
Net cash from (used) investing	(40 090)	(82 881)	(88 447)	(9 505)	(21 837)	(37 953)	(16 116)	42%	(88 447
Net cash from (used) financing	_	923	923	8 459	38 516	308	(38 208)	-12417%	923
Cash/cash equivalents at the month/year end	718 761	305 712	306 546	-	617 603	412 177	(205 425)	-50%	401 213
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10 480	4 245	12 051	2 475	2 559	2 384	2 220	86 126	122 541
Creditors Age Analysis									
Total Creditors	727	3 249	4 924	-	23	1	_	1 247	10 171
							1		

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

tement		enomiance	(iunctional (Liassilicatioi	,				
Ref		Original	Adjusted	Monthly	Duuget Teal 2		VTD	VTD	Full Year
IXCI		-			YearTD actual		l		Forecast
1			9					%	
	215 403	161 188	161 188	4 697	106 867	63 250	43 617	69%	161 188
	_	7 167	7 167	_	_	_	_		7 167
	215 403	154 021	154 021	4 697	106 867	63 250	43 617	69%	154 021
	_	-	_	_	_	_	_		_
	4 688	5 278	5 278	289	1 173	1 703	(530)	-31%	5 278
	1 567	1 664	1 664	4	18	523	(505)	-97%	1 664
	1	2	2	_	_	1	(1)	-100%	2
	3 120	3 613	3 613	285	1 155	1 179	(24)	-2%	3 613
	_	-	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	42 417	48 336	54 736	7	13 395	18 349	(4 955)	-27%	54 736
	6 386	9 556	9 556	7	1 504	6	1 498	25799%	9 556
	36 031	38 780	45 180	_	11 891	18 344	(6 453)	-35%	45 180
	_	_	_	_	_	_	′		_
	58 983	148 014	148 014	4 847	23 942	54 024	(30 081)	-56%	148 014
							, ,		98 671
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	13 277	49 343	49 343	1 173	4 754	18 791	(14 037)	-75%	49 343
4							, ,		331
2	322 060	363 147	369 547	9 841	145 377	137 327	8 051	6%	369 547
	112.454	126 517	126 510	9 207	25 102	44 770	(0.594)	210/.	136 518
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	13 133			2 457	10 578	17 272	(6 604)	-30%	57 952
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	02 220			4 337	20 400		, ,	-12/0	00 733
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							, ,		40 656
							, ,		1 648
1 !	2 007	1 040	1 040	140	4//	3/1	(34)	-10/0	1 040
3	291 360	362 698	362 699	18 960	87 259	114 071	(26 812)	-24%	362 699
	Ref 1	Ref Audited Outcome 1 215 403 - 215 403 - 215 403 - 4 688 - 1 567 - 1 - 3 120 42 417 - 6 386 - 36 031 - 58 983 - 45 706 13 277 - 4 569 - 2 322 060 112 454 - 30 739 - 78 474 - 3 241 - 26 891 - 18 595 - 1 462 - 6 833 43 432 - 19 006 - 24 373 - 53 - 106 577 - 62 228	Ref Audited Outcome Original Budget 1 215 403 161 188 - 7 167 215 403 154 021 - - 4 688 5 278 1 567 1 664 1 22 3 120 3 613 - - - - 42 417 48 336 6 386 9 556 36 031 38 780 - - - 58 983 148 014 45 706 98 671 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Ref Audited Outcome Original Budget Adjusted Budget 1 215 403 161 188 161 188 - 7 167 7 167 215 403 154 021 154 021 - - - 4 688 5 278 5 278 1 567 1 664 1 664 1 2 2 3 120 3 613 3 613 3 613 - - - 42 417 48 336 54 736 6 386 9 556 9 556 36 031 38 780 45 180 - - - 58 983 148 014 148 014 45 706 98 671 98 671 - - - 13 277 49 343 49 343 4 569 331 331 2 322 060 363 147 369 547 112 454 136 517 136 518 30 739 35 985 35 985 78 474	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 1 215 403 161 188 161 188 4 697 - 7 167 7 167 - 215 403 154 021 154 021 4 697 - - - - - - 4 688 5 278 5 278 289 1 567 1 664 1 664 4 4 1 2 2 2 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual 1 215 403 161 188 161 188 4 697 106 867 - 7 167 7 167 - - - 215 403 154 021 154 021 4 697 106 867 - - - - - - 4 688 5 278 5 278 289 1 173 1 567 1 664 1 664 4 18 1 2 2 - - 3 120 3 613 3 613 285 1 155 - - - - - 4 2417 48 336 54 736 7 13 395 6 386 9 556 9 556 7 1 504 36 031 38 780 45 180 - 11 891 - - - - - - 58 983 148 074 148 14 444 23 942</td> <td> Ref</td> <td>Ref Outcome Adjusted Budget Monthly Budget YearTD actual valued YearTD budget 4 4 4 4 4 4</td> <td> Ref</td>	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual 1 215 403 161 188 161 188 4 697 106 867 - 7 167 7 167 - - - 215 403 154 021 154 021 4 697 106 867 - - - - - - 4 688 5 278 5 278 289 1 173 1 567 1 664 1 664 4 18 1 2 2 - - 3 120 3 613 3 613 285 1 155 - - - - - 4 2417 48 336 54 736 7 13 395 6 386 9 556 9 556 7 1 504 36 031 38 780 45 180 - 11 891 - - - - - - 58 983 148 074 148 14 444 23 942	Ref	Ref Outcome Adjusted Budget Monthly Budget YearTD actual valued YearTD budget 4 4 4 4 4 4	Ref

^{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

Nome	EC142 Senqu - Table C2 Monthly Budget Statement - F		2022/23					ar 2023/24			-
The content	Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
Part	R thousands	1						•		%	
Part											
Autopart Course Autopart C						4 697	106 867	63 250	43 617	69%	161 188 7 167
Control Seconds			-			-	-	-	-		7 167
Transport of the Community Processor											
Amenimental and Corporous Support Assembly Assembly Control of the			215 403	154 021	154 021	4 697	106 867	63 250	43 617	0	154 021
Provided 1988	Administrative and Corporate Support					-	-	-	-		15
Part Management			470.044	400 500	400 500	-	70.424	- 44.007	- 24 404		400 500
Primeter Technology			1/8 811	109 500	109 500	3	/8 131	44 027	34 104	0	109 500
Manager Constraint Robotics Publish	*		202	198	198	_	50	66	(16)	(0)	198
Manterey Contrame Relation Public year of the Contrame Public State State of the Contrame Public State Sta			-	-	-	-	-	-	-		-
## Medic Co-collaboration Propose Profession 140 140 140 140 150 150 170 0			-	-	-	-	-	-	-		-
Secrety Secr	and Media Co-ordination		-	-	-	-	-	-	-		-
Security Services 1997 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1			1 467	1 649	1 649	142	590	515	75	0	1 649
Supply Colan Management 1302 2008 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 20			-	-	-	-		-	-		_
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1987 1984 1984 4 18 223 (956 6)			- 4.000	- 5 070		-	- 4 470	4 700	- (520)	(0)	5 278
Aporticars Chest Core Fisches Common Photocom Education Authority Aporticars Authority Authority Aporticars Authority Authority Authority Aporticars Authority Authority Authority Aporticars Authority Autho											1 664
Armed Cure and Diseases Commonwer, Family Parks and of Commonwer, Family Report of Section 1, 100 (0) (0) (0) (0) (0) (0) (0) (0) (0) (Aged Care		-	-	-	-	-	-	-	(-)	-
Commontalisma Co			-								-
Chemonome 71 72 72 73 7 6 0			-	-	-	-	-	-	-		-
Community Folds and Foldshills Construent Protection Cutsure Material Construent Protection Cutsure Material Construent Materi	Crematoriums		21	22	22	1	8	7	0	0	22
Consumer Processon Church Materies Dissasser Management Dissasser Dissass			-			-	-	-			
Charan Management Education Phagbarous and Calabrany Law Phatantal Promotion Library and Archaeles Library Programmes Mode Streetes Made Stree			38	133				13		(0)	133
Disaster Management	Cultural Matters										_
Indigenous and Calcinary Law Indigenous and Calcinary Law Indigenous and Archives I 1908			_	_	_	_		_			_
Industrial Promotion			-	-	-	-	-	-	-		-
Lampage Paloy Lambare and Artiflories Lambare and Artiflories Lambare Programmes Media Sinches Massams and Art Galvers Propulation Development Providesia Cultural Matters Thomass Thomass Sort and sendate Balbarea and Julies Castron, Raving Carefully, Magning Carefully Pland (Excluding Manning) Florenstoral Facilities Castron, Raving Carefully, Magning Carefully Pland (Excluding Manning) Florenstoral Facilities Castron, Raving Carefully, Magning Carefully Pland (Excluding Manning) Florenstoral Facilities Syron & Ground and Baladeria Florenstoral Facilities Castron, Raving Carefully, Magning Carefully Pland (Excluding Manning) Florenstoral Facilities Syron & Ground and Baladeria Florenstoral Facilities Castron, Raving Carefully, Magning Carefully Florens, Baladeria Florenstoral Facilities Castron, Raving Carefully, Magning Florenstoral Facilities Florenstoral Facilities Castron, Raving Carefully, Magning Carefully, Manning C			-	-	-	-					-
Learners and Archives Learners and Archives Media Services Media Services Media Services Media Services Media March and Art Galaries Population Devolupment Provincial Cultural Matters Theates Zool System of interesting March and Services Community Parks (Excluding Marchive) General Archives Sports Grounds and Standarus Pales leafly Community Parks (Excluding Marchive) General Archives Sports Grounds and Standarus Pales leafly Could Defence Control of Pales Pulsances Forcing and Protection Learners and Ground Archives Forcing and Protection Learners and Coronal of American Pulsances Forcing and Protection Health Archiverse Learners and Coronal of American Health Archiverse Learners Report Devolupment Planning Report Planning and Devolupment Town Planning Bulley Repolitions and Report Planning and Devolupment Town Planning Bulley Repolitions and Report Planning and Devolupment Town Planning Bulley Repolitions and Report Planning Report Planning and Devolupment Town Planning Bulley Repolitions and Report Planning and Devolupment Town Planning Bulley Repolitions and Report Planning Report Planning Agency Control Report Planning Sport to Learners Agency Control Report Planning Agenc											
Media Survices Museums and Art Galaries Population Development Provinced Cultural Materia Theatree Zoo's Sport and Incession Benefit and Julies Costron, Rearing Gambing, Wingaring Costron of Public Materials Sports Coverda and Stadiums Sports Coverda and Stadiums Sports Coverda and Stadiums Costron of Public Materials Public and Forces Fire Fighting and Protection Learning and Cornerol of Armails Public Forces, Traffa and Street Purking Public Armails Public Forces, Traffa and Street Purking Forces Fire Forces Fire Fighting and Protection Learning and Cornerol of Armails Public Forces Fire Fighting and Protection Learning and Cornerol of Armails Public Forces Fire Fighting and Protection Learning and Forces Learning and Forces Learning and Forces Learning and Forces Learning and Cornerol of Armails Ambidures Learning and Forces Learning and Learning Control Learning and Learning Control Learning and L			1 508	1 508	1 508	2	9	503	(494)	(0)	1 508
Autonoma and Art Gallwins Proposition Cultural Materians			-	-	-	-		-	-		-
Propulation Development			-	-	-	-		-			-
Provincial Cultural Matters			_	_		_		_	_		_
2			_	-	_	_		_	-		_
1			-	-	-	-	-	-	-		-
Beaches and utilities Castron, Reading, Wagering Community Parks (including Murseries) Recreational Facilities Sports Grounds and Standums 1			-	-	-	-	-	-	- (4)	(0)	-
Community Plants (notable) Magening (Community Plants (notable) Magening (Community Plants (notable) Managerial (1) (1) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0						_		-		(0)	2
Recreational Facilities Sports Grunds and Stadiums Pable safely Civil Defence Cilicatoring Control of Pable Nationness Fine Egiting and Protection Libraring and Control of Animals Police Frence, Traffic and Street Parking Control of Pable Nationness Fine Egiting and Protection Libraring and Control of Animals Police Frence, Traffic and Street Parking Control Police Frence, Traffic and Street Parking Control Police Police Police Replace Health Health Ambulance Health Sarveillance Laboratory, Sarvices Food Control Health Surveillance and Provention of Communications Vector Control Communication Street Parking Growth Surveillance and Provention of Communications Vector Control Communication Street Parking Growth Surveillance Police Recommended are development Elementary Replace Repl	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
1			-			-					-
Public safety			-			-	-	-		(0)	- 2
Chartering Charactery Charactery Charactery Control of Public Nulsanoss Fine Epithing and Protection Learning and Control of Anabas Public Fecos, Traffic and Street Parking Control Pounds Housing Ho			3 120			285	1 155	1 179			3 613
Control of Public Nationness Fencing and Fencioss Fencing and Fencioss Fencing and Protection Fencing and F			-	-	-	-	-	-		(-)	-
Fencing and Fences Fire Egipting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Holand Arbulance Health Arbulance Health Arbulance Health Services Laboratory Services Food Control Housing Health Arbulance Health Services Laboratory Services Food Control Housing Housi			-	-	-	-		-			-
Five Fighting and Protection Licensing and Control of Animals 59 83 83 2 32 28 4 0				-	-	-		-			_
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Contr				_		_		_			_
Control Pounds			59	83	83	2	32	28	4	0	83
Housing Hous	Police Forces, Traffic and Street Parking		2.001	2 500	2 520	202	1 100	1 151	(20)	(0)	3 529
Housing Informal Settlements			3 001	3 329	3 329	203	- 1122	- 1151	(23)	(0)	3 329
Health Health Services Health Servic			-	-	-	-	-	-	-		-
Health Ambulance	3		-	-	-	-	-	-	-		-
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Immunications Vector Control Chemical Safety Economic and environmental services 42.417			-	-	-	-	-	-	-		-
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services Planning and development Bibloards Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning Building Regulations and Enforcement, and City Engineer Project Management Unit Frowincial Planning Support to Local Municipalities Real transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protects Nature Conservation Public Transport Road Control Sol Conservation Public Conservation Sol			-	-	-	_	_	-	-		-
Food Control Health Surveillance and Prevention of Communicable Diseases including immunications	Health Services		_	_	_	_		_			_
Health Surveillance and Prevention of Communicable Diseases including Immunications Vector Control			-	-	-	-	-	-	-		-
Communicable Diseases including			-	-	-	-	-	-	-		-
Vector Control Chamical Safety	Communicable Diseases including										
Chemical Safety Committee			-	-	-	-	-	-			-
Economic and environmental services									_		
Bilboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Central City Improvement Cen											54 736
Corporate Wide Strategic Planning (IDPs, LEDs)								6			9 556
LEDs) Central City Improvement District Development Facilitation Economic Development Facilitation From Planning, Building Regulations and Enforcement, and City Engineer Froject Management Unit From Planning Support to Local Municipalities Read transport From Indiana State St			-	12	12	5	5	-	5	#DIV/0!	12
Development Facilitation	LEDs)		-	-	-	-	-	-	-		-
Economic Development/Planning Regional Planning and Development			-	-	-	-		-			-
Regional Planning and Development - - - - - -											_
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit 6352 7910 7910 - 1476 - 1476 #DIVID! Provincial Planning	Regional Planning and Development			_	_	_			-		_
Project Management Unit	Town Planning, Building Regulations and		25	4.004	4.00		20		4-	_	1 634
Provincial Planning											7 910
Road transport	Provincial Planning			-		-		-	I		-
Public Transport			-	-	-	-	-	-	-		-
Road and Traffic Regulation - - - - -				38 780	45 180	-	11 891	18 344		(0)	45 180
Roads			_	_		_	_	_			_
Environmental protection	Roads		36 031	38 780	45 180	_	11 891	18 344	(6 453)	(0)	45 180
Biochiversity and Landscape			-	_	-	-	-	-	-		-
Coastal Protection			-	-	-	-		-			-
Indigenous Forests				_				_			_
Pollution Control	Indigenous Forests		-	-	-	-	-	-			-
Conservation			-		-	-					-
Trading services 58 983 148 014 148 014 4 847 23 942 54 024 (30 081) (9) Energy sources 45 706 98 671 98 671 3 674 19 189 35 233 (16 044) (0) Electricity 45 706 98 671 98 671 3 674 19 189 35 233 (16 044) (0)			-	-	-	-	-	-			-
Energy sources 45 706 98 671 98 671 3 674 19 189 35 233 (16 044) (0) Electricity 45 706 98 671 98 671 3 674 19 189 35 233 (16 044) (0)			58 983	148 014	148 014	4 847	23 942	54 024	_	(0)	148 014
Electricity 45 706 98 671 98 671 3 674 19 189 35 233 (16 044) (0)	Energy sources									(0)	98 671
Otract Unitality and Olivial Ourising			45 706	98 671	98 671	3 674	19 189	35 233	(16 044)	(0)	98 671
Street Lighting and Signal Systems Nonelectric Energy			-	-	-	-	-	-	-		-

Water management		-	-	-	-	-	-	-		-
Water Treatment		-	_	_	_	_	_	-		-
Water Distribution		-	_	_	_	_	_	-		_
Water Storage		_	_	_	_	_	_	-		_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	_	_	-	-	-		_
Sewerage		_	_	_	_	_	_	-		_
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment							_	_		_
Waste management		13 277	49 343	49 343	1 173	4 754	18 791	(14 037)	(0)	49 343
Recycling		.02//	-0.040	40 545	/3			(331)	(6)	49 343
Solid Waste Disposal (Landfill Sites)		623		_		_	_			_
Solid Waste Removal		12 648	49 334	49 334	1 173	4 751	18 788	(14 037)	(0)	49 334
Street Cleaning		7	49 334	49 334	0	4 731	3	(14 037)	(0)	49 334
Other	-	569	331	331	1	1	0	(U) 0	0	331
Other Abattoirs		569	331	331	1		-		· •	331
		-	-			-				
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-,	-,	-,		-			-
Licensing and Regulation		2	1	1	1	1	0	0	0	1
Markets		-	-	-	-	-	-	-		-
Tourism		567	330	330	-	-	-	-		330
Total Revenue - Functional	2	322 060	363 147	369 547	9 841	145 377	137 327	8 051	0	369 547
Expenditure - Functional										
Municipal governance and administration		112 454	136 517	136 518	8 207	35 193	44 778	(9 584)	(0)	136 518
Executive and council		30 739	35 985	35 985	2 417	11 588	12 248	(661)	(0)	35 985
Mayor and Council		17 636	21 837	21 837	1 680	8 151	7 813	338	0	21 837
Municipal Manager, Town Secretary and										
Chief Everytive		13 104	14 148	14 148	736	3 436	4 435	(999)	(0)	14 148
Finance and administration		78 474	97 009	97 010	5 270	22 274	31 361	(9 087)	(0)	97 010
Administrative and Corporate Support		7 242	10 834	10 834	780	3 821	3 607	214	0	10 834
Asset Management		4 663	4 074	4 074	182	715	1 349	(634)	(0)	
Finance		21 941	26 815	26 815	2 090	6 989	9 395	(2 406)	(0)	
Fleet Management		1 467	2 553	2 553	3	82	611	(529)	(0)	
Human Resources		7 714	8 750	8 750	454	2 600	3 238	(637)	(0)	
Information Technology		6 944	7 200	7 200	496	1 631	2 230	(599)	(0)	
Legal Services		3 197	4 017	4 017	1	521	1 339	(818)	(0)	4 017
Marketing, Customer Relations, Publicity										
and Media Co-ordination		6 996	7 856	7 856	452	1 771	2 583	(811)	(0)	
Property Services		4 738	5 609	5 609	466	1 096	1 582	(487)	(0)	
Risk Management		744	840	840	95	315	278	37	0	840
Security Services		5 332	9 640	9 640	-	2 027	3 213	(1 186)	(0)	
Supply Chain Management		1 627	3 280	3 280	149	496	1 079	(583)	(0)	3 280
Valuation Service		5 870	5 541	5 541	102	208	856	(648)	(0)	5 541
Internal audit	L	3 241	3 523	3 523	520	1 332	1 168	163	0	3 523
Governance Function		3 241	3 523	3 523	520	1 332	1 168	163	0	3 523
Community and public safety		26 891	28 870	28 870	1 703	6 871	8 879	(2 008)	(0)	
Community and social services	Г	18 595	18 977	18 977	1 197	4 809	5 835	(1 026)	(0)	18 977
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		_	_	_	_	_	_	-		_
Cemeteries, Funeral Parlours and										
		1 710	1 758	1 758	-	111	417	(306)	(0)	1 758
Crematoriums								- 1	l	-
		- 13 148	- 14 573	14 573	1 010	3 845	4 540	(695)	(0)	14 573

Comment Protection											
Calcaser Another			-	-	-	-	-	-	-		-
Secreton			-	-	-				-		-
Management of Controlly (all management of			-	-	-						-
Automotive Common											
Lineary Archanes			_	_	_	_	_	_	_		_
Annex Programme			-	-	_	-	-	-	-		-
Manusement and Art Calabries			3 737	2 646	2 646	186	854	878	(25)	(0)	2 646
Maissane and Art Colorine			-	-	-	-		-			-
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Current	Licensing and Control of Animals		205	272	272	2	19	91	(72)	(0)	272
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Anticharce Health Sharces			_	-	_	_	_	-	-		_
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Health Surveillations and Privention of Communicate Decases reclading Vector Control				_				_			
Communicable Diseases including			-	-	-	-	-	-	-		-
Vector Corterol	Health Surveillance and Prevention of										
Chemical Solety	-		_	-	_	_		_	-		_
Panning and development			_		_	_		_	_		_
Bibboards	Economic and environmental services		43 432	57 952	57 952	2 457	10 578	17 272	(6 694)	(0)	57 952
Corporate Wisb Strategic Planning (IDPs, LEDs) Section Control City Improvement Dates Control City Imp					25 727	1 335	5 277		(3 877)		
LEDay Contrat City Improvement District Development Facilitation Contrat City Improvement District Development Facilitation Contrat City Improvement District Contrat City Improvement District Contrat City Improvement District Contrat City Improvement City Impr			22	37	37	-	-	12	(12)	(0)	37
Contract City improvement Dataset Contract City improvement Da			9 475	7 754	7 754	505	2 028	2 575	(548)	(0)	7 754
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Enforcement, and Cily Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Road Road and Traffic Regulation Road Road Road Road Road Road Road Road			-	-	-	-	-	-	-		-
Provincial Planning Support to Local Municipalities Commission	Enforcement, and City Engineer		4 046	8 121	8 121	414	1 492	3 319	(1 827)	(0)	8 121
Support to Local Municipalities 2			3 237	5 194	5 194	329	1 242	1 725	(483)	(0)	5 194
Road famport			-	-	-	-	-	-	-		-
Public Transport			24 272	22.040	22.040	1 122	E 204	7.056	- (2 CEE)	(0)	22.040
Road and Triffic Regulation 1980 2 538 2538 116 512 541 (329) (0) 2 538 Roads Roads 7 20 909 29 9039 1 005 4 789 7 103 (2 313) (0) 2 509 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 1000 2 10			24 3/3	32 040	32 040	1 122	5 301	7 936	(2 655)	(0)	32 040
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Environmental protection S3 185 185 - - 162 (162 (9) 185 185 185 185 - - 162 (162 (9) 185 185 185 185 - - 166 (165 (9) 185 185 185 185 - -			21 977	29 039	29 039	1 005	4 789	7 103	(2 313)	(0)	29 039
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Coastal Protection Indigenous Forests Nature Conservation						-					
Indigenous Porests			27	167		-		156	(156)	(0)	167
Nature Conservation											
Soil Conservation			_	_	_	_		_			
Soil Conservation			27	18	18	_	_	6	(6)	(0)	18
Energy sources			_	-	-	-	-	-	-		-
Electricity											
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Monte-Circle Energy											
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Waste water management			-	-	-	-	-	-	-		-
Public Tolelos 18	-		7 354	8 319	8 319	195	931	1 981	(1 050)	(0)	8 319
Sowrage						-					
Waste Water Treatment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-		-	-		-
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Street Cleaning	Solid Waste Removal			13 916	13 916		4 042	4 479			13 916
Abattoris	-										
Air Transport			2 007	1 648	1 648	146				(0)	1 648
Forestry				-	_						-
Licensing and Regulation			_	_			_				
Markets 31 23 23 31 102 8 95 0 23 Toutism 1511 99 909 72 217 324 (107) (0) 909 Total Expenditure - Functional 3 282 9380 382 699 18 960 17.29 11471 (26 812) (0) 382 699 Surplusf (Deficit) for the year 1 30 699 448 6.648 (9 119) 58 118 23 256 34 683 0 6 848			464	716	716	43	157	239	(81)	(0)	716
Total Expenditure - Functional 3 291 360 362 698 382 698 18 960 87 259 114 071 (26 812) (0) 362 699 Surplus (Deficit) for the year 30 699 449 6 848 (9 119) 58 118 22 256 34 863 0 6 848	Markets								95	0	
Surplus/ (Deficit) for the year 30 699 449 6 848 (9 119) 58 118 23 256 34 863 0 6 848											
		3									
		_	30 033	443	0 0+0	(8 113)	30 110	23 230	34 003	·	0 040

References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function Other is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under Other. Assign associate share to relevant classification

check oprev balance	-17 330 712	-		-1	-2	-	8 050 922	
check opexp balance	2		-	0	-0	-	-0	

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	5 047	108 339	64 903	43 437	66.9%	158 963
Vote 2 - Community Services		4 697	5 288	5 288	290	1 176	1 706	(530)	-31.1%	5 288
Vote 3 - Corporate Services		1 203	228	228	5	57	67	(10)	-15.4%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 964	2	23	6	17	300.8%	1 964
Vote 5 - Executive & Council		_	7 167	7 167	-	-	_	_		7 167
Vote 6 - Technical Services		97 205	189 537	195 937	4 497	35 782	70 645	(34 863)	-49.3%	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	9 841	145 377	137 327	8 051	5.9%	369 547
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	52 002	3 138	10 633	16 362	(5 728)	-35.0%	52 002
Vote 2 - Community Services		33 580	37 564	37 564	2 466	9 798	11 982	(2 183)	-18.2%	37 564
Vote 3 - Corporate Services		35 241	46 968	46 968	2 153	11 837	15 650	(3 813)	-24.4%	46 968
Vote 4 - Development and Town Planning Services		17 258	21 405	21 405	1 078	4 252	7 740	(3 488)	-45.1%	21 405
Vote 5 - Executive & Council		33 980	39 508	39 508	2 937	12 919	13 417	(497)	-3.7%	39 508
Vote 6 - Technical Services		126 054	164 411	164 412	7 093	37 504	48 643	(11 139)	-22.9%	164 412
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	-	-	_	-	_			-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	290 616	361 858	361 859	18 865	86 944	113 792	(26 849)	-23.6%	361 859
Surplus/ (Deficit) for the year	2	31 443	1 289	7 689	(9 024)	58 434	23 534	34 900	148.3%	7 689

Vote Description	Ref	2022/23				Budget Ye				
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote Vote 1 - Budget and Treasury Office	1	218 354	158 963	158 963	5 047	108 339	64 903	43 437	67%	158 963
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 2 - Community Services		4 697	5 288	5 288	290	1 176	1 706	(530)	-31%	5 288
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		1 203	228	228	5	57	67	_ (10)	-15%	228
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Si	ervice	601	1 964	1 964	2	23	6		301%	1 964
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		_	7 167	7 167	-	-	-	-		7 167
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]			7 101	7 101				-		7 107
								-		
								-		
								-		
Vote 6 - Technical Services		97 205	189 537	195 937	4 497	35 782	70 645	(34 863)	-49%	195 937
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES		_		-	-		_	-		
7.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 8 - [NAME OF VOTE 8]		_	-	_	-	-	_	-		-
8.1 - [Name of sub-vote]								-		
								-		
								-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]								-		
								-		
Vote 10 - [NAME OF VOTE 10]		-		-	-			-		-
10.1 - [Name of sub-vote]								-		
								-		

								-		
								-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								-		
								-		
								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]										
								- 1		
								-		
								-		
Total Revenue by Vote Expenditure by Vote	2	322 060	363 147	369 547	9 841	145 377	137 327	8 061	6%	369 547
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	ľ	44 504	52 002	52 002	3 138	10 633	16 362	(5 728)	-35%	52 002
1.1 · [Naile of subviole]								-		
								-		
								-		
								-		
V-4-0-0		33 580	37 564	37 564	2 466	9 798	11 982	(2 183)	-18%	37 564
Vote 2 - Community Services 2.1 - [Name of sub-vote]		33 580	37 564	37 564	2 466	9 798	11 982		-18%	3/ 564
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		35 241	46 968	46 968	2 153	11 837	15 650	(3 813)	-24%	46 968
3.1 - [Name of sub-vote]								-		
								-		
								-		
Vote 4 - Development and Town Planning Se								-		
4.1 - [Name of sub-vote]	rvice	17 258	21 405	21 405	1 078	4 252	7 740	- - (3 488)	-45%	21 405
4.1 - [Name of sub-vote]	rvice	17 258	21 405	21 405	1 078	4 252	7 740	- - (3 488)	45%	21 405
4.1 - [Name of sub-vote]	rvice	17 258	21 405	21 405	1 078	4 252	7740	- - (3 488)	45%	21 405
4.1 - [Name of sub-vote]	rvice	17 258	21 405	21 405	1 078	4 252	7740	(3 488)	45%	21 405
4.1 - [Name of sub-vote]	rvice	17 258	21 405	21 405	1 078	4 252	7740	(3 488)	-45%	21 405
4.1 - [Name of sub-vote] Vote 5 - Executive & Council	irvice	17 258 33 980	21 405	21 405	1 078 2 997	4 252	7 740	- - (3 488)	45%	
4.1 - [Name of sub-vote]	rvice							(3 488) - - - - - - - - - (497)		
4.1 - [Name of sub-vote] Vote 5 - Executive & Council	rvice							(3 488) - - - - - - - - - (497)		
4.1 - [Name of sub-vote] Vote 5 - Executive & Council	nvice							(3 488) - - - - - - - - - (497)		
4.1 - [Name of sub-vote] Vote 5 - Executive & Council	nvice							(3 488)		
4.1 - (Name of sub-vote) Vote 5 - Executive & Council 5.1 - (Name of sub-vote)	nvice	33 900	39 508	39 508	2 937	12 919	13.417	(3 488) 	4%	39 508
4.1 - [Name of sub-vote] Vote 5 - Executive & Council	nvice							(3 488) 		39 508
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services	nvice	33 900	39 508	39 508	2 937	12 919	13.417	(3 488) 	4%	39 508
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services	rivice	33 900	39 508	39 508	2 937	12 919	13.417	(3 488) 	4%	39 508
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services	rivice	33 900	39 508	39 508	2 937	12 919	13.417	(3 488) 	4%	39 508
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services	rivice	33 900	39 508	39 508	2 937	12 919	13.417	(3 488) 	4%	39 508
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services 6.1 - [Name of sub-vote] Vote 7 - COMMUNITY & SOCIAL SERVICES	rivice	33 900	39 508	39 508	2 937	12 919	13.417	(3 488) 	4%	39 508
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services 6.1 - [Name of sub-vote]	rivice	33 980 126 054	39 508 184 411	39 508 164 412	2 937 7 093	12 919 37 594	13.417 13.417 48.643	(3 488) 	4%	39 508 184 412
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services 6.1 - [Name of sub-vote] Vote 7 - COMMUNITY & SOCIAL SERVICES	rivice	33 980 126 054	39 508 184 411	39 508 164 412	2 937 7 093	12 919 37 594	13.417 13.417 48.643	(3 488) 	4%	39 508 184 412
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services 6.1 - [Name of sub-vote] Vote 7 - COMMUNITY & SOCIAL SERVICES	rivice	33 980 126 054	39 508 184 411	39 508 164 412	2 937 7 093	12 919 37 594	13.417 13.417 48.643	(3 488) 	4%	39 508 184 412
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services 6.1 - [Name of sub-vote] Vote 7 - COMMUNITY & SOCIAL SERVICES	rivice	33 980 126 054	39 508 184 411	39 508 164 412	2 937 7 093	12 919 37 594	13.417 13.417 48.643	(3 488) 	4%	39 508 164 412
4.1 - [Name of sub-oote] Vote 5 - Executive & Council 5.1 - [Name of sub-oote] Vote 6 - Technical Services 6.1 - [Name of sub-oote] Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-oote]	rivice	33 966	39 500 184 411	39 508 164 412	2 997 7 993	12 919 37 564	13 477	(3 488) 	4%	39 508 8 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 1
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services 6.1 - [Name of sub-vote] Vote 7 - COMMUNITY & SOCIAL SERVICES	Provide	33 980 126 054	39 508 184 411	39 508 164 412	2 937 7 093	12 919 37 594	13.417 13.417 48.643	(3 488) 	4%	39 508 184 412
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services 6.1 - [Name of sub-vote] Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]	Provide	33 966	39 500 184 411	39 508 164 412	2 997 7 993	12 919 37 564	13 477	(3 488) 	4%	39 508 8 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 1
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services 6.1 - [Name of sub-vote] Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]	Provide	33 966	39 500 184 411	39 508 164 412	2 997 7 993	12 919 37 564	13 477	(3 488) 	4%	39 508 8 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 1
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services 6.1 - [Name of sub-vote] Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]	1	33 966	39 500 184 411	39 508 164 412	2 997 7 993	12 919 37 564	13 477	(3 488) 	4%	39 508 8 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 10 508 1
4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote] Vote 6 - Technical Services 6.1 - [Name of sub-vote] Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]	1	33 966	39 500 184 411	39 508 164 412	2 997 7 993	12 919 37 564	13 477	(3 488) 	4%	

Vote 14 - [NAME OF VOTE 14]	,	,	,						
Value of NAME OF VITTE of									
							-		
							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-		-		-		
Vote 12 - [NAME OF VOTE 12]				-		_	-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
10.1 - [Name of sub-vote]									
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
9.1 - [Name of sub-vote]							-		
	-	-	-	-	-	-	-		-

Samplast (Leibricii) for tree year in Referencess

1. Insert Volk r. g. Department, il different to standard structure

2. Mant recorde for Financial Performance (Rivenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in 'associate' for referent Vole

check revenue check expenditure

EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Remealands			2022/23				Budget Year 2	023/24			
Secretary Company Co	Description	Ref					YearTD actual		l .	variance	Full Year Forecast
Exchange Revenue 4 4556 61638 51638 3667 18940 20346 1500 -8% 6583 67603 and tabel Water Management 3117 1911 10151 10151 811 3.295 3.384 (690 -3.5% 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151 10151										%	
Service charges - Leachely Service charges - Vaste Water Management Service Cooks and Rendering of Services Service charges - Vaste Water Management Service Cooks and Rendering of Services Service Cooks and Rendering of Services Service - Vaste Water Management Service Cooks and Rendering of Services Service - Vaste Water Management Service - Vaste Water Water Management Service - Vaste Water Wate											
Service charges - Valuate Management	•		44.500		0.1.000		10.010		// ***		24.000
Service charges - Vaste Market Management 9-117 10-51 10-51 10-51 3265 3364 - 36 3-5 10-55 3-5 20-57 3-5 3-5 20-57 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5					61 638			20 546	, ,	-8%	61 638
Service charges - Whate management 9117 10 151 10 151 10 151 13 285 3.38 (88) 3.55 3.55 3.57 10 15	· ·		_	_	_	_	_	_			_
Salie of Goods and Rendering of Services 1100 128 128 14 55 35 20 37% 1 1 1 1 1 1 1 1 1			9 117	10 151	10 151	811	3 285	3.384		-3%	10 151
Agenty services informers and confined accessables and confined and co									` ′		128
Interest among from Recolvables 4.72 4.419 4.40 1.731 1.73 2.58 18% 4.40 1.731 1.73 2.58 18% 4.40 1.731 1.73 2.58 18% 4.40 1.731 1.73 2.58 18% 4.40 1.731 1.73 2.58 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1									l		1 540
Interest from Current and Non Current Assets 32 209 22 819 28 819 3 587 14 840 7 940			-		-				' '		-
Dividendes	Interest earned from Receivables		4 752	4 419	4 419	440	1 731	1 473	258	18%	4 419
Renata from Fixed Assets Licence and promits Operational Revenue Properly rates Surpharps and Taxes Properly rates Surpharps Andrews Surpharps And			32 209 -	23 819	23 819			7 940 –	-		23 819
Licence and permits	Rent on Land		0	3	3	-	-	1	(1)		3
Supersidinal Revenue	Rental from Fixed Assets		1 475	1 778	1 778	138	577	520	57	11%	1 778
Non-Exchange Revenue Property rates Surchanges and Taxes Property rates Surchanges and Taxes Press, peralles and forcites Licence and permits Licence and permits Licence and permits Licence and permits Transfers and subtidies - Operational Interest Puel Laryy Operational Revenue Gains on disposal of Assets Other Gains Discontinuod Operations 188 852 200 98 4 201 819 1791 1791 1791 1791 1791 1791 1791 1	•								l		1 433
Property rates 17 331 17 048 17 048 830 12 522 10 105 2417 2416 17	•		549	767	767	48	257	250		3%	767
Surcharges and Taxes			17 224	17.040	17.049	020	10 500	10.105		2/10/	17.040
Fines, penalties and forfeits Licence and permits Licence an			17 331		17 048			10 105		2470	17 048
Licence and permits	•		915		74			25			74
188 852 200 984 201 819 - 80 169 73 961 6208 201 11			-		-		-	-			_
Fire Levy	·		188 852	200 984	201 819	-	80 169	73 961	6 208		201 819
Comparison of Revenue Cains on disposal of Assets Cains on d	Interest		1 720	1 791	1 791	176	734	597	137		1 791
Gains on disposal of Assets 963	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-		-
Secontinued Operations	•				-		-	-			-
Descontinued Operations	·				-		-	-			_
Total Revenue (excluding capital transfers and contributions) 305 025 325 573 326 407 9 841 134 058 119 802 14 256 12% 326 325 573 326 407 9 841 134 058 119 802 14 256 12% 326 325 573 326 407 9 841 134 058 119 802 14 256 12% 326 325 573 326 407 9 841 134 058 119 802 14 256 12% 326 325 573 326 407 9 841 134 058 119 802 14 256 12% 326 325 573 326 407 9 841 134 058 119 802 14 256 12% 326 325 573 326 407 9 841 134 058 119 802 14 256 12% 326 325 573 326 407 9 841 134 058 119 802 14 256 12% 326 325 573 326 407 9 841 134 058 119 802 14 256 12% 326 325 573 326 407 9 841 134 058 119 802 14 256 12% 326 325 573 326 407 9 841 34 058 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 34 542 3			963	-	_		-	-			_
Total Revenue (excluding capital transfers and contributions)	Discontinued Operations		305 025	325 573	326 407		134 058	119 802		12%	326 407
Employee related costs 119 944 130 325 8 459 38 516 43 442 (4 926) -11% 130 825 8 8459 38 516 43 442 (4 926) -11% 130 825 8 8459 38 516 43 442 (4 926) -11% 130 825 8 8459 38 516 43 442 (4 926) -11% 130 825 8 8459 38 516 43 442 (4 926) -11% 130 825 8 8459 38 516 43 442 (4 926) -11% 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 825 130 82	Total Revenue (excluding capital transfers and contributions)		*****								
Employee related costs 119 944 130 325 130 325 8 459 38 516 43 442 (4 926) -11% 130											
Remuneration of councillors 12 976 17 055 17 055 11 96 5 211 5 685 (474) 8% 17			119 944	130 325	130 325	8 459	38 516	43 442	(4 926)	-11%	130 325
Bulk purchases - electricity									, ,		17 055
Inventory consumed 10 139 18 820 18 820 490 3 242 6 274 (3 031) 18 18 14 14 14 14 14 14									, ,		61 537
Debt impairment									, ,		18 820
Depreciation and amortisation 17 458 18 833 18 833 - - 353 (353) -100% 18								-	, ,		14 562
Interest	•					_	_	353	(353)	-100%	18 833
Contracted services Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary al	•								' '		3 802
Transfers and subsidies 42 36 36 - - 36 (36) -100%											58 885
Irrecoverable debts written off									' '		36
Operational costs								-	(00)	.5070	- 50
Losses on Disposal of Assets 682 2 000 2 000 - - - - - 2 2					36 842			13.591	(4 474)	-33%	36 842
Other Losses 3	•								` ′	5570	2 000
Total Expenditure											2 000
Surplus/(Deficit) 13 664 (37 125) (36 291) (9 119) 46 799 5 732 41 068 0 (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 291) (36 29										-24%	362 699
34 366 37 575 43 140 - 11 319 17 524 (6 205) (0) 43									<u> </u>		(36 291)
Transfers and subsidies - capital (in-kind)	,										43 140
Surplus/(Deficit) after capital transfers & contributions	Transfers and subsidies - capital (in-kind)		34 300	31 313	40 140	_		11 324	(0 200)	(0)	45 140
Computation	. , ,		48 030	440	6 848	(9 110)		23 256	_		6 848
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/(Deficit) attributable to Minorities	Carpino (Sociole) and Suprim nations a continuations		40 030	773	0 0-10	(5 115)	50 110	23 230			0 040
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	Income Tax		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	Surplus/(Deficit) after income tax		48 030	449	6 848	(9 119)	58 118	23 256			6 848
Surplus/(Deficit) attributable to municipality 48 030 449 6 848 (9 119) 58 118 23 256 6 Share of Surplus/(Deficit attributable to Associate Intercompany/Parent subsidiary transactions - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions	Surplus/(Deficit) attributable to municipality		48 030	449	6 848	(9 119)	58 118	23 256			6 848
	Share of Surplus/Deficit attributable to Associate		-	_		_	-				-
	Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year 48 030 449 6 848 (9 119) 58 118 23 256 6	Surplus/ (Deficit) for the year		48 030	449	6 848	(9 119)	58 118	23 256			6 848

Material variances to be explained on Table SC1

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expen	diture		vote, functio	nal classific	ation and fu					
Vote Description	Ref	2022/23	044	A -81 1	M	Budget Year 2		VTD	V75	F. II Y
Vote Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cutomo	Dauget	Daugot	uotau.		Dauget	14.14.100	%	. 0.00001
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	6 000	6 000	-	-	2 250	(2 250)	-100%	6 000
Vote 2 - Community Services		-	27 040	27 040	3 165	9 981	11 202	(1 220)	-11%	27 040
Vote 3 - Corporate Services		-	5 469	5 469	-	-	3 949	(3 949)	-100%	5 469
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	1 485	1 485	-	-	135	(135)	-100%	1 485
Vote 6 - Technical Services		-	34 915	34 915	1 265	4 962	12 457	(7 494)	-60%	34 915
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	74 909	74 909	4 430	14 944	29 992	(15 049)	-50%	74 909
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office	1	-	1 561	1 561	_	169	1 474	(1 305)	-89%	1 561
Vote 2 - Community Services		_	4 800	4 800	_	-	1 200	(1 200)	-100%	4 800
Vote 3 - Corporate Services		-	112	112	34	34	83	(48)	-59%	112
Vote 4 - Development and Town Planning Services		-	-	-	_	_	-	-		-
Vote 5 - Executive & Council		-	400	400	-	_	400	(400)	-100%	400
Vote 6 - Technical Services		-	380	5 945	3 802	3 842	3 163	680	21%	5 945
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]	١,	-	7.050	40.040	2 020	4.040		(0.070)	200/	40.040
Total Capital single-year expenditure Total Capital Expenditure	4	-	7 253 82 161	12 818 87 727	3 836 8 265	4 046 18 990	6 319 36 311	(2 273) (17 322)	-36% -48%	12 818 87 727
			02 101	01 121	0200	10 330	00 011	(11 022)	-4070	07 727
Capital Expenditure - Functional Classification										
Governance and administration		-	15 746	15 746	34	203	8 290	(8 087)	-98%	15 746
Executive and council		-	535	535	-	-	535	(535)	-100%	535
Finance and administration		-	13 861	13 861	34	203	7 755	(7 552)	-97%	13 861
Internal audit		_	1 350 20 470	1 350 20 470	3 165	6 415	9 432	(3 017)	-32%	1 350 20 470
Community and public safety Community and social services		_	9 340	9 340	862	2 061	4 735	(2 674)	-52 % -56%	9 340
Sport and recreation		_	3 340	3 340	- 002	2 001	4755	(2 0/4)	-3070	3 340
Public safety		_	11 130	11 130	2 303	4 354	4 697	(343)	-7%	11 130
Housing		_	-	-	_	_	-	-	. , ,	-
Health		_	_	_	_	_	_	_		_
Economic and environmental services		-	20 730	26 295	3 802	4 855	9 754	(4 899)	-50%	26 295
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	20 730	26 295	3 802	4 855	9 754	(4 899)	-50%	26 295
Environmental protection		-	-	-	-	-	-	- 1		-
Trading services		-	25 835	25 835	1 265	7 516	8 735	(1 219)	-14%	25 835
Energy sources		-	1 865	1 865	-	-	665	(665)	-100%	1 865
- 37	1	-	-	-	-	-	-	-		-
Water management			7 200	7 200	777	1 616	2 400	(784)	-33%	7 200
		-								40 770
Water management Waste water management Waste management		-	16 770	16 770	488	5 900	5 670	230	4%	
Water management Waste water management Waste management Other		-	16 770 100	16 770 100	488 -	-	100	(100)	-100%	100
Water management Waste water management Waste management	3	-	16 770	16 770	488					100
Water management Waste water management Waste management Other	3	-	16 770 100	16 770 100	488 -	-	100	(100)	-100%	100
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	-	16 770 100	16 770 100	488 -	-	100	(100)	-100%	100 88 447
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	- - -	16 770 100 82 881	16 770 100 88 447	488 - 8 265	18 990	100 36 311	(100) (17 322)	-100% -48%	100 88 447 37 575
Water management Waste water management Usaste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	- - -	16 770 100 82 881 37 575	16 770 100 88 447 37 575	488 - 8 265 3 653	18 990 12 843	100 36 311 14 742	(100) (17 322) (1 898)	-100% -48%	100 88 447 37 575
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	- - -	16 770 100 82 881 37 575	16 770 100 88 447 37 575 5 565	488 - 8 265 3 653 3 802	18 990 12 843	100 36 311 14 742 2 783	(100) (17 322) (1 898) 1 019	-100% -48%	100 88 447 37 575
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	- - -	16 770 100 82 881 37 575	16 770 100 88 447 37 575 5 565	488 - 8 265 3 653 3 802	18 990 12 843	100 36 311 14 742 2 783	(100) (17 322) (1 898) 1 019	-100% -48%	100 88 447 37 575
Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	3		16 770 100 82 881 37 575 - -	16 770 100 88 447 37 575 5 565 -	488 8 265 3 653 3 802	18 990 12 843 3 802 -	100 36 311 14 742 2 783 -	(100) (17 322) (1 898) 1 019 -	-100% -48% -13% 37%	100 88 447 37 575 5 565 –
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital			16 770 100 82 881 37 575 -	16 770 100 88 447 37 575 5 565	488 - 8 265 3 653 3 802 -	18 990 12 843	100 36 311 14 742 2 783	(100) (17 322) (1 898) 1 019	-100% -48%	100 88 447 37 575 5 565 –
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	6		16 770 100 82 881 37 575 - - - 37 575	16 770 100 88 447 37 575 5 565 - - 43 140	488 - 8 265 3 653 3 802 - 7 455	18 990 12 843 3 802 - - 16 645	100 36 311 14 742 2 783 - - - 17 524	(100) (17 322) (1 898) 1 019 - - (879)	-100% -48% -13% 37%	100 88 447 37 575 5 565 - - - 43 140
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		-	16 770 100 82 881 37 575 - - - 37 575	16 770 100 88 447 37 575 5 565 - - 43 140	488 8 265 3 653 3 802 7 455	18 990 12 843 3 802 - - 16 645	100 36 311 14 742 2 783 - - 17 524	(100) (17 322) (1 898) 1 019 - - (879)	-100% -48% -13% 37%	16 770 100 88 447 37 575 5 565 - - 43 140 - 45 307 88 447

check balance - -720 000.0 -720 000.0 -1.0 -1.0 -720 000.0

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment

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

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

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

^{7.} Total Capital Funding must balance with Total Capital Expenditure

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

EC142 Senqu - Table C5 Monthly Budget Sta Vote Description	teme Ref	nt - Capital E 2022/23	xpenditure (n	nunicipal vote	e, functional c	lassification a		A - M04 Octo	ober	
	Kei	Audited	Original	Adjusted			YearTD			Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	YTD variance	YTD variance %	Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		_	6 000	6 000	-	-	2 250	(2 250)	-100%	6 000
								-		
								-		
								-		
Vote 2 - Community Services			27 040	27 040	3 165	9 981	11 202	(1 220)	-11%	27 040
2.1 - [Name of sub-vote]			21 040	27 040	3 103	9 901	11 202	-	-11/4	27 040
								-		
								-		
								-		
Vote 3 - Corporate Services		-	5 469	5 469	-	-	3 949	(3 949)	-100%	5 469
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
	П									
Vote 4 - Development and Town Planning Servin 4.1 - [Name of sub-vote]	es	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council			4 405				405	-	-100%	4 405
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]			1 485	1 485	-	-	135	(135)	-100%	1 485
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		_	34 915	34 915	1 265	4 962	12 457	(7 494)	-60%	34 915
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	=		-
7.1 - [Name of Sub-vote]								-		
								=		
								=		
								-		
Vote 8 - [NAME OF VOTE 8]			_							
8.1 - [Name of sub-vote]		_	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]										
								-		
								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
	П							-		
	П							-		
	П							-		
	П							-		

Vote 11 - [NAME OF VOTE 11]	1	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]										
								-		
								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	-		_
13.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.1 - [valile of sub-vote]										
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Total multi-year capital expenditure		_	74 909	74 909	4 430	14 944	29 992	(15 049)	-50%	74 909
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							-		
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		-	1 561	1 561	-	169	1 474	(1 305)	-89%	1 561
								-		
	1							-		
								-		
Vote 2 - Community Services		-	4 800	4 800	-	-	1 200	- - - - - - (1 200)	-100%	4 800
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	4 800	4 800	-	-	1 200	(1 200)	-100%	4 800
		-	4 800	4 800		-	1 200	(1 200)	-100%	4 800
		-	4 800	4 800	-	-	1 200	(1 200)	-100%	4 800
		-	4 800	4 800	_	-	1 200	(1 200)	-100%	4 800
		-	4 800	4 800	- 34	- 34	1 200	(1 200) - - - - - - - - - (48)	-100% -59%	4 800
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								(1 200) - - - - - - - - - (48)		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								(1 200) - - - - - - - - - (48)		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								(1 200) - - - - - - - - - (48)		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	112	112	34	અ		(1 200) - - - - - - - - - (48)		112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services	ces							(1 200) - - - - - - - - -		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Service	ces	-	112	112	34	અ		(1 200)		112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Service	ces	-	112	112	34	અ		(1 200)		112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Service	ces	-	112	112	34	અ		(1 200)		112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote]	ces	-	112	112	34	અ		(1 200)		112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote]	ces	-	112	112	34	34	83	(1 200)	-59%	112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote]	ces	-	112	112	34	34	83	(1 200)	-59%	112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote]	ces	-	112	112	34	34	83	(1 200)	-59%	112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servick 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	ces		112	112	34	- -	400	(1 200)	-59% -100%	112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote]	ces	-	112	112	34	34	83	(1 200)	-59%	112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	ces		112	112	34	- -	400	(1 200)	-59% -100%	112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	ces		112	112	34	- -	400	(1 200)	-59% -100%	112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	ces		112	112	34	- -	400	(1 200)	-59% -100%	112
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	ces		112	112	34	- -	400	(1 200)	-59% -100%	112

Vical 1-											
Total single-year capital expenditure									-		
Total single-year capital expenditure									-		
Total single-year capital expenditure									-		
Total single-year capital expenditure									-		
Total single-year capital expenditure									_		
Total single-year capital expenditure									-		
Total single-year capital expenditure	Vote 9 INAME OF VOTE 91								-		
Total single-year capital expenditure	8.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Total single-year capital expenditure									-		
Total single-year capital expenditure									-		
Total single-year capital expenditure											
Total single-year capital expenditure									-		
Total single-year capital expenditure									-		
Total single-year capital expenditure											
Total single-year capital expenditure									-		
Total single-year capital expenditure	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Total single-year capital expenditure	9.1 - [Name of sub-vote]								-		
Total single-year capital expenditure									-		
Total single-year capital expenditure									-		
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure		1							_	1	
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure	Vote 10 - INAME OF VOTE 101	1	_	_	_	_	-		_	1	_
Total single-year capital expenditure	10.1 - [Name of sub-vote]	1							_		
Total single-year capital expenditure		1							-		
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure		1							_		
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure									-		
Total single-year capital expenditure											
Total single-year capital expenditure									-		
Total single-year capital expenditure	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Total single-year capital expenditure	11.1 - [Name of sub-vote]								_		
Total single-year capital expenditure									-		
Total single-year capital expenditure									-		
Total single-year capital expenditure									-		
Total single-year capital expenditure									_		
Total single-year capital expenditure									-		
Total single-year capital expenditure									-		
Total single-year capital expenditure	Vote 12 - INAME OF VOTE 121		-	_	-	-	-	-			_
Total single-year capital expenditure	12.1 - [Name of sub-vote]								-		
Total single-year capital expenditure									-		
Total single-year capital expenditure											
Total single-year capital expenditure									-		
Total single-year capital expenditure		1							-		
Total single-year capital expenditure		1								1	
Total single-year capital expenditure		1							_	1	
Total single-year capital expenditure	V . 40 PUNE OF VOTE 401	1							-	1	
Total single-year capital expenditure	vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	1	-	-	-	-	-	-		1	-
Total single-year capital expenditure	praint or one rotes	1							_	1	
Total single-year capital expenditure		1							-		
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure		1							_		
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure		1							_	1	
Total single-year capital expenditure	Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	1	-
Total single-year capital expenditure	14.1 - [Name of sub-vote]	1							-	1	
Total single-year capital expenditure		1							_	1	
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure		1							-		
Total single-year capital expenditure		1							_	1	
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure	Vote 15 - INAME OF VOTE 151	1	_	_	_	_	-		_		_
Total single-year capital expenditure	15.1 - [Name of sub-vote]	1							-	1	
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure		1							-		
Total single-year capital expenditure		1							_		
Total single-year capital expenditure		1							-		
Total single-year capital expenditure		1							-	1	
Total single-year capital expenditure		1							_		
Total Capital Expenditure - 82 161 87 727 8 265 18 990 36 311 (17 322) (0) 87 727									-		
Total Capital Expenditure - 82 161 87 727 8 265 18 990 36 311 (17 322) (0) 87 727		L									
References	Total Capital Expenditure	L	-	82 161	87 727	8 265	18 990	36 311	(17 322)	(0)	87 727

References

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

EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position - M04 October

		2022/23		Budget Ye	ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		497 832	333 979	334 813	509 802	334 813
Trade and other receivables from exchange transactions		14 618	27 625	27 625	20 070	27 625
Receivables from non-exchange transactions		15	4 177	4 177	13 822	4 177
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	551	1 002	551
VAT		7 799	3 558	3 558	15 460	3 558
Other current assets		(3)	-	-	(2 856)	-
Total current assets		520 868	369 890	370 724	557 299	370 724
Non current assets						
Investments		-	-	-	-	-
Investment property		47 272	46 309	46 309	47 272	46 309
Property, plant and equipment		490 072	584 283	589 848	509 062	589 848
Biological assets		_	-	_	(29)	_
Living and non-living resources		_	-	_	_	_
Heritage assets		_	-	_	-	-
Intangible assets		330	2 072	2 072	330	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	556 634	638 229
TOTAL ASSETS		1 058 542	1 002 553	1 008 953	1 113 934	1 008 953
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	-
Financial liabilities		_	_	_	_	_
Consumer deposits		1 972	2 136	2 136	1 992	2 136
Trade and other payables from exchange transactions		11 923	16 655	16 655	7 840	16 655
Trade and other payables from non-exchange transactions		27 075	12 769	12 769	19 864	12 769
Provision		27 001	20 526	20 526	26 058	20 526
VAT		995	0	0	4 174	0
Other current liabilities		_	_	_	_	_
Total current liabilities		68 965	52 086	52 086	59 928	52 086
Non current liabilities		00 000	02 000	02 000	00 020	02 000
Financial liabilities		5 957	4 978	4 978	5 498	4 978
Provision		27 489	37 973	37 973	27 446	37 973
Long term portion of trade payables		21 403	31 313	31 313	21 770	01 910
Other non-current liabilities		17 231	_	_	17 137	_
Total non current liabilities		50 677	42 950	42 950	50 081	42 950
			95 036	95 036	110 008	95 036
TOTAL LIABILITIES NET ASSETS	2	119 642 938 900	95 036	913 917	1 003 925	95 036
		936 900	907 517	913 91/	1 003 925	913 91/
COMMUNITY WEALTH/EQUITY		E04 000	FOF 405	E44 F05	E70 000	E44 F0F
Accumulated surplus/(deficit)		531 236	505 135	511 535	579 266	511 535
Reserves and funds		365 654	401 439	401 439	365 654	401 439
8 .0						
Other TOTAL COMMUNITY WEALTH/EQUITY	2	896 890	906 574	912 974	944 920	912 974

References

check balance 42 009 691 942 779 942 437 59 005 096 942 437

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

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

EC142 Sengu - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		7 918	13 029	13 029	1 077	3 637	7 723	(4 086)	-53%	13 029
Service charges		54 690	54 863	54 863	4 420	20 123	18 288	1 835	10%	54 863
Other revenue		6 898	5 302	5 302	544	2 254	1 680	574	34%	5 302
Transfers and Subsidies - Operational		189 105	199 394	199 394	85	80 149	92 664	(12 515)	-14%	199 394
Transfers and Subsidies - Capital		37 385	37 575	37 575	4 129	4 129	12 356	(8 227)	-67%	37 575
Interest		4 841	-	-	638	2 517	-	2 517	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(315 476)	(315 477)	(3 097)	(9 739)	(84 807)	(75 068)	89%	(315 477)
Interest		-	(3 802)	(3 802)	-	-	(1 267)	(1 267)	100%	(3 802)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		300 838	(9 116)	(9 117)	7 796	103 071	46 637	(56 434)	-121%	(9 117)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	-	-	_		-
Decrease (increase) in non-current receivables		_	-	_	_	-	-	-		-
Decrease (increase) in non-current investments		_	-	_	_	-	-	-		-
Payments										
Capital assets		(40 090)	(82 881)	(88 447)	(9 505)	(21 837)	(37 953)	(16 116)	42%	(88 447)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(88 447)	(9 505)	(21 837)	(37 953)	(16 116)	42%	(88 447)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	8 459	38 516	_	38 516	#DIV/0!	_
Payments										
Repayment of borrowing		_	923	923	_	_	308	308	100%	923
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	923	923	8 459	38 516	308	(38 208)	-12417%	923
NET INCREASE/ (DECREASE) IN CASH HELD		260 748	(91 074)	(96 640)	6 750	119 750	8 991			(96 640)
Cash/cash equivalents at beginning:		458 013	396 786	403 186	5750	497 853	403 186			497 853
Cash/cash equivalents at month/year end:		718 761	305 712	306 546		617 603	412 177			401 213

1

References

1. Material variances to be explained in Table SC1

EC142 Sengu - Supporting Table SC1 Material variance explanations - M04 October

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

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

EC142 Sengu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

EC142 Sendu - Supporting Table SC2 Mo	onthly Budget Statement - performance indica	tors		per					
			2022/23	Budget Year 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%	0.3%	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		6.9%	3.8%	3.8%	5.3%	3.8%		
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Current Ratio	Current assets/current liabilities	1	755.3%	710.2%	711.8%	929.9%	711.8%		
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		721.9%	641.2%	642.8%	850.7%	642.8%		
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%	28.7%	39.9%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.4%	1.9%	6.4%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	6.9%	0.2%	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								

Calculations					
Financial liabilities	5 957	4 978	4 978	5 498	
Total Assets	1 058 542	1 002 553	1 008 953	1 113 934	1 008 953
Employee related costs	119 944	130 325	130 325	38 516	130 325
Repairs & Maintenance	11 619	20 992	20 932	2 500	20 932
Interest (finance charges)	5 397	3 802	3 802	304	3 802
Principal paid		(923)	(923)		(923)
Depreciation	17 458	18 833	18 833		17 055
Operating expenditure	291 360	362 698	362 699	87 259	362 699
Total Capital Expenditure		82 881	88 447	8 265	18 990
Borrowed funding for capital					
Debt	62 185	34 402	34 402	50 339	34 402
Equity	896 890	906 574	912 974	944 920	912 974
Reserves and funds					
Borrowing	5 957	4 978	4 978	5 498	4 978
Current assets	520 868	369 890	370 724	557 299	370 724
Current liabilities	68 965	52 086	52 086	59 928	52 086
Monetary assets	497 832	333 979	334 813	509 802	334 813
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	326 407	134 058	326 407
Transfers and subsidies - Operational	188 852				
Transfers and subsidies - capital (monetary allocations)	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	5 241	34 747
Cash + investments Including LT investments	497 832	333 979	334 813	509 802	334 813
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							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	Actual Bad Debts Written Off against Debtors	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	6 269	2 006	1 776	1 291	1 064	947	756	18 583	32 692	22 641	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 653	1 150	9 213	184	514	492	527	24 765	38 499	26 482	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 377	1 067	1 023	978	958	924	916	42 127	50 371	45 903	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	181	23	39	22	22	22	22	643	974	732	-	-
Interest on Arrear Debtor Accounts	1810	_	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	_	-	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	10 480	4 245	12 051	2 475	2 559	2 384	2 220	86 126	122 541	95 764	-	-
2022/23 - totals only		9153691	10702642	4972809	2022057	2084004	1929665	1897187	72248615	105 011	80 182	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 920	1 844	9 822	738	609	491	375	26 192	42 991	28 404	-	-
Commercial	2300	3 366	801	715	497	638	601	716	11 881	19 216	14 334	-	-
Households	2400	4 194	1 600	1 514	1 240	1 312	1 292	1 130	48 052	60 334	53 026	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	10 480	4 245	12 051	2 475	2 559	2 384	2 220	86 126	122 541	95 764	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Вι	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	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	625	3 149	4 837	-	23	-	-	806	9 440	1 422
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	102	100	87	-	-	1	-	430	720	1 070
Total By Customer Type	1000	727	3 249	4 924	-	23	1	-	1 247	10 171	2 503

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 - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										ı		
<u>Municipality</u>														
Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	112 187	770	-	-	112 957
Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	339 288	2 777	(19 000)	-	323 065
Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 015	85	-	-	12 100
														-
														-
														-
														-
lunicipality sub-total										463 491		(19 000)	-	448 123
ntities														
														-
														-
														-
														-
														-
														-
														-
Intities sub-total										-		-	-	-
OTAL INVESTMENTS AND INTEREST	2									463 491		(19 000)	-	448 123
References						•								
2. List investments in expiry date order														
R. If 'variable' is selected in column F, input interest rate range														
. Withdrawals to be entered as negative														

		2022/23				Budget Year 2		1		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
	3							- - -		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-		-		-		
								-		
	4							-		
Other boorders and mosts "								-		
Other transfers and grants [insert description]		_	-	-	_	_	_	-		_
District Municipality: [insert description]		_	-	-		-		-		
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	-	1	-	-	-	-		
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
Other capital transfers [insert description]								- - - - -		
Provincial Government:		-	-	-	-	-	-	-		
[insert description]								-		
District Municipality:		_	-	-		-		-		
[insert description]								-		
Other grant providers:		_	_	_	_	_	_	_		
[insert description]								-		
								-		
Tatal Cavital Transfers and Craut-	-									
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	1 1		-	-	-	-		-

- L. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 2. Grant expenditure must be separately listed for each grant received
 3. Replacement of RSC levies
 4. Housing subsidies for housing where ownership transferred
 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC142 Sengu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 Octobe

EC142 Senqu - Supporting Table SC7(1) Monthly Budget	State		isiers and	ı yrant ex	penaiture					
Description	D-6	2022/23			ı		ear 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	11 825	49 945	69 999	(20 054)	-28.6%	199 746
Equitable Share		150 545	188 930	188 931	10 985	47 830	66 427	(18 597)	-28.0%	188 931
Expanded Public Works Programme Integrated Grant		2 581	1 178	1 178	515	515	393	122	31.2%	1 178
Local Government Financial Management Grant		1 616	1 753	1 753	114	332	551	(219)	-39.7%	1 753
Municipal Infrastructure Grant		3 221	7 884	7 884	210	1 267	2 628	(1 361)	-51.8%	7 884
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		3 055	3 272	3 272	413	997	1 091	(93)	-8.6%	3 272
Specify (Add grant description)		3 055	3 272	3 272	413	997	1 091	(93)	-8.6%	3 272
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-		-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		_	-		-	-	-	-		-
								-		
[insert description]		161 017	203 017	202.040	40 007	50 942	71 090	(20.440)	-28.3%	202.040
Total operating expenditure of Transfers and Grants:		101 017	203 017	203 018	12 237	50 942	71 090	(20 148)	-20.376	203 018
Capital expenditure of Transfers and Grants										
National Government:		-	37 575	37 575	3 653	12 843	37 575	(24 731)	-65.8%	14 742
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	37 575	3 653	12 843	37 575	(24 731)	-65.8%	14 742
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-		-	-	-	-		-
								-		
District Manufacturality or								-		
District Municipality:		-	-		-	-	-	_		-
								_		
Other grant providers:		_	_	_	-	-	_	-		_
Other grant providers.		_	_		_	_	_	_		-
								_		
Total capital expenditure of Transfers and Grants	-	_	37 575	37 575	3 653	12 843	37 575	(24 731)	-65.8%	14 742
								, ,	-41.3%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		161 017	240 592	240 593	15 890	63 786	108 664	(44 879)	-41.3%	217 760

EC142 Sengu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

				Budget Year 2023/2	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
					-	
					_	
					_	
					-	
Other transfers and greats Francis description					-	
Other transfers and grants [insert description] Provincial Government:		_		_	-	
					_	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		_	_	_		
					-	
[insert description]					_	
Other grant providers:		-	-	-	-	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		-	-	-	-	
apital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					-	
					-	
					_	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	_	_	
					-	
District Municipality:		-	_	_		
• •					-	
					_	
Other grant providers:		-		-	_	
					-	
otal capital expenditure of Approved Roll-overs		-	_	-	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

		ement - cour 2022/23				Budget Year 2													
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast									
R thousands	1	A	В	С					%	D									
Councillors (Political Office Bearers plus Other)	Ė																		
Basic Salaries and Wages Pension and UIF Contributions		11 494	15 057	15 057	994	4 499	5 019	(520)	-10%	15 0									
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	-	-	-	-											
Celiphone Allowance		1 482	1 766	1 766	133	516	589	(72)	-12%	17									
Housing Allowances Other benefits and allowances		-	231	231	- 69	195	- 77	118	153%										
Sub Total - Councillors	١.	12 976	17 055 31.4%	17 055 31.4%	1 196	5 211	5 685	(474)	-8%	17 (31.4%									
% increase Senior Managers of the Municipality	3		31.4%	31.4%						31.4%									
Basic Salaries and Wages		16 697	11 943	11 943	647	2 722	3 981	(1 259)	-32%	11:									
Pension and UIF Contributions Medical Aid Contributions		-	16	16 0	1 -	3 -	5	(3)	-50%										
Overtime		-	-	-	-	-	-	-	4000	2									
Performance Bonus Motor Vehicle Allowance		2 182	2 365	2 365 0	- 64	193	788 -	(788) 193	-100% #DIV/0!	2									
Cellphone Allowance Housing Allowances		143	175	175 0	25 19	84 56	58	26 56	44% #DIV/0!										
Other benefits and allowances		-	-	0	24	99	-	99	#DIV/0!										
Payments in lieu of leave Long service awards		253	222	222	-	-	74	(74)	-100%	:									
Post-retirement benefit obligations	2	-	-	-	-	-	-	-											
Entertainment Scarcity		-	_	-	-	-	-												
Acting and post related allowance In kind benefits		-	-	0	34	102													
Sub Total - Senior Managers of Municipality		19 274	14 722	14 722	814	3 259	4 907	(1 648)	-34%	14									
% increase	4		-23.6%	-23.6%						-23.6%									
Other Municipal Staff Basic Salaries and Wages		71 879	84 193	84 193	5 074	25 474	28 064	(2 590)	-9%	84									
Pension and UIF Contributions		12 446	12 686	12 686	1 164	4 573	4 229	344	8%	12									
Medical Aid Contributions Overtime		6 568 -	8 079 85	8 079 85	602 315	2 388 736	2 693 28	(305) 707	-11% 2484%	8									
Performance Bonus Motor Vehicle Allowance		7 904	3 688	3 688 0	- 210	66 656	1 229	(1 163) 656	-95% #DIV/0!	3									
Cellphone Allowance		1 022	1 227	1 227	81	331	409	(78)	-19%	1									
Housing Allowances Other benefits and allowances		389 36	379 181	379 181	16 109	83 601	126 60	(43) 541	-34% 896%										
Payments in lieu of leave		2 969	2 824	2 824	-	76	941	(866)	-92%	2									
Long service awards Post-retirement benefit obligations	2	(4 293) 1 748	419 1 842	419 1 842	_	85	140 614	(55) (614)	-39% -100%	1									
Entertainment Scarcity		-	-	-	-	-	-	- ,,											
Scarcity Acting and post related allowance		-	-	- 0	74	189	_	189	#DIV/0!										
In kind benefits Sub Total - Other Municipal Staff		100 670	115 603	115 604	7 645	35 257	38 535	(3 278)	-9%	115									
% increase	4	100 670	14.8%	14.8%					-976	14.8%									
Total Parent Municipality		132 920	147 379	147 380	9 655	43 727	49 127	(5 401)	-11%	147									
Jnpaid salary, allowances & benefits in arrears:																			
Board Members of Entities Basic Salaries and Wages								_											
Pension and UIF Contributions								-											
Medical Aid Contributions Overtime								-											
Performance Bonus Motor Vehicle Allowance								-											
Celiphone Allowance								-											
Housing Allowances Other benefits and allowances								-											
Board Fees	5							-											
Payments in lieu of leave Long service awards								-											
Post-retirement benefit obligations								-											
Entertainment Scarcity																			
Acting and post related allowance																			
In kind benefits Sub Total - Executive members Board	2	-	-	-	-	-	-	-											
% increase	4																		
Senior Managers of Entities Basic Salaries and Wages								_											
Pension and UIF Contributions								-											
Medical Aid Contributions Overtime								-											
Performance Bonus								-											
Motor Vehicle Allowance Cellphone Allowance								-											
Housing Allowances Other benefits and allowances								-											
Payments in lieu of leave								-											
Long service awards Post-retirement benefit obligations	2							-											
Entertainment	-							_											
Scarcity Acting and post related allowance																			
In kind benefits																			
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-											
Other Staff of Entities																			
Basic Salaries and Wages Pension and UIF Contributions								-											
Medical Aid Contributions								-											
Overtime Performance Bonus								-											
Motor Vehicle Allowance								-											
Cellphone Allowance Housing Allowances								-											
Other benefits and allowances								-											
Payments in lieu of leave Long service awards								-											
Post-retirement benefit obligations Entertainment								-											
Scarcity																			
Acting and post related allowance In kind benefits																			
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-											
% increase Fotal Municipal Entities	4	_	_		_	_	-	-											
TOTAL SALARY, ALLOWANCES & BENEFITS	Ļ	132 920	147 379	147 380	9 655	43 727	49 127	(5 401)	-11%	147									
% increase TOTAL MANAGERS AND STAFF	4	119 944	10.9% 130 325	10.9% 130 325	8 459	38 516	43 442	(4 926)	-11%	10.9%									
	do																		
	 Include "Loans and advances" where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality 																		
f. Include 'Loans and advances' where applicable if any reportable amour 2. If benefits in kind are provided (e.g. provision of living quarters) the full 3. s57 of the Systems Act	market	value madi be di					4. B/A, C/A, D/A												
. Include "Loans and advances" where applicable if any reportable amount. If benefits in kind are provided (e.g. provision of living quarters) the full 1. ST of the Systems Act 1. BA, CA, DA 1. Included in Contracted services	market	raide mass de di																	
Include 'Loans and advances' where applicable if any reportable amount beamfall in hind are provided (e.g. provision of living quarters) the full s.S. of the Systems (A.D.A. B.A. C.A.D.A. Included in Contracted services				be provided with	a note statinn th	ese are unauditor	ı												
Include 'Loans and advances' where applicable if any reportable amount benefits in kind are provided (e.g. provision of living quarters) the full s57 of the Systems Act B/A, C/A, D/A Included in Contracted services	its unai	vailable, unaudite	d amounts must	be provided with a	a note stating th	ese are unaudited	ı												

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref				9		Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		354	1 483	724	1 077	2 083	2 083	2 083	2 083	2 083	2 083	2 083	(5 191)	13 029	13 715	14 418
Service charges - Electricity revenue		5 788	4 849	3 621	3 987	8 169	8 169	8 169	8 169	8 169	8 169	8 169	(28 321)	47 105	53 262	61 857
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		752	401	292	433	1 204	1 204	1 204	1 204	1 204	1 204	1 204	(2 552)	7 758	8 166	8 585
Rental of facilities and equipment		150	144	146	138	221	221	221	221	221	221	221	(766)	1 359	1 430	1 504
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	53	53	53	53	53	53	53	53	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	13	13	13	13	13	13	13	(50)	74	78	81
Licences and permits		146	127	128	129	236	236	236	236	236	236	236	(748)	1 433	1 503	1 573
Agency services		60	107	114	106	241	241	241	241	241	241	241	(532)	1 540	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	22 957	22 957	22 957	22 957	22 957	22 957	22 957	(41 453)	199 394	208 512	201 317
Other revenue		596	548	537	542	388	388	388	388	388	388	388	(4 038)	897	941	985
Cash Receipts by Source		85 657	9 637	5 548	6 393	35 565	35 565	35 565	35 565	35 565	35 565	35 565	(83 599)	272 588	289 222	292 010
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	5 079	5 079	5 079	5 079	5 079	5 079	5 079	(2 110)	37 575	41 805	45 234
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	459	57	57	57	57	57	57	57	(860)	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	3	3	3	3	3	3	3	3	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Cash Receipts by Source		85 651	9 632	5 545	10 974	40 704	40 704	40 704	40 704	40 704	40 704	40 704	(86 567)	310 163	331 027	337 244
Cash Payments by Type													-			
Employee related costs		9 131	9 919	11 007	8 459	10 764	10 764	10 764	10 764	10 764	10 764	10 764	10 764	124 628	129 958	135 789
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	-	-	304	437	437	437	437	437	437	437	437	3 802	4 229	4 747
Bulk purchases - Electricity		-	-	-	-	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	61 056	70 204	77 106
Acquisitions - water & other inventory		643	1 116	993	490	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	18 673	17 258	21 181
Contracted services		1 122	2 610	2 909	2 489	6 183	6 183	6 183	6 183	6 183	6 183	6 183	6 183	58 593	38 110	41 393
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	_	-	_	_	_	-	-	_	_	_	_	-	_
Other expenditure		3 496	1 146	2 105	2 370	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	35 471	31 695	39 362
Cash Payments by Type		14 393	14 791	17 014	14 112	30 239	30 239	30 239	30 239	30 239	30 239	30 239	30 240	302 224	291 454	319 578
Other Cash Flows/Payments by Type																
Capital assets		356	2 882	8 919	9 505	13 816	13 816	13 816	13 816	13 816	13 816	13 816	(29 926)	88 447	91 663	89 705
Repayment of borrowing		_	_	_	-	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(923)	-	_
Other Cash Flows/Payments		_	_	_	-	_			-	-		′			_	_
Total Cash Payments by Type		14 749	17 673	25 934	23 617	43 940	43 940	43 940	43 940	43 940	43 940	43 940	199	389 748	383 117	409 283
NET INCREASE/(DECREASE) IN CASH HELD		70 902	(8 040)	(20 389)	(12 643)	(3 236)	(3 236)	(3 236)	(3 236)	(3 236)	(3 236)	(3 236)	(86 766)	(79 585)	(52 090)	(72 039)
Cash/cash equivalents at the month/year beginning:		497 832		21	' _	(11 833)	(11 833)	(11 833)	(11 833)	(11 833)	(11 833)	(11 833)	(15 069)	403 186	334 814	296 055
Cash/cash equivalents at the month/year end:		568 734	(8 040)	(20 368)	(12 643)	(15 069)	(15 069)	(15 069)	(15 069)	(15 069)	(15 069)	(15 069)	(101 835)	323 601	282 724	224 016
References	•									. 7				•		

17 014	14 112	30 239	30 239	30 239	30 239	30 239	30 239		30 240	302 224	291 454
(20 389)	(12 643)	(3 236)	(3 236)	(3 236)	(3 236)	(3 236)	(3 236)	(3 236)	(86 766)	(79 585)	(52 090)

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

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

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

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

EC142 Senqu - NOT REQUIRED - municipality doe	<u> </u>	2022/23			. ,	Budget Year 2				
Description	Ref		Orieland	A diverse d	Monthly	Buuyet rear 2		VTD	VTD	Eull Vaar
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Julcome	Duuyei	Duuyet	actual		buuget	variance	variance %	ruiecast
Revenue	<u> </u>								/0	
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)		_	1	_	_	-	_	-		_
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 conital (manatant allegations)										
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								-		
Complex (CD-CD-W) of the complex to the complex of										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax References		-	ı	-	-	-	-	-		-

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 - M04 October

EC142 Sendu - NOT REQUIRED - municipality doe		2022/23	J. 1110 10 11	- paront mui	punty 5 bt	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
msort hame of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	-	-	-	_	_	-		_
	<u> </u>	_		_		_		_		_
Expenditure By Municipal Entity Insert name of municipal entity								_		
msert name of municipal enuty								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	_	_	-	_	_		_
Surplus/ (Deficit) for the yr/period		_		_	_	_	_	_		
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Capital Expenditure	3	_	-	_	_	_	_	_		_
I otal Gapital Expellulture	J	_	-		_	_	_	_		

- 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 - M04 October

	2022/23				Budget Year 2	023/24			
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	8 265	18 990	36 311	17 322	47.7%	23%
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	18 990					

	enqu - Supporting Table SC13a Monthly Bud	2022/23				Budget Year 2	1023/24			
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10	Description Ref	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD	YearTD	YTD variance		Full Year Forecast
Section	enditure on new assets by Asset Class/Sub-class									
Part	ids Infrastructure	- 1	11 700	11 700			3 000	-	40.5%	11 700
Content interface	Road Structures	-		- :		- 1	- 1	-		-
1 200 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120	rm water infrastructure		7 200	7 200	- 777	1 616	2 400		32.7%	7 200
Court inflamentation	Storm water Conveyance	-	7 200	7 200	777	1 616	2 400	784	32.7%	7 200
## Falence	ctrical Infrastructure	-	1 800	1 800		- 1	600		100.0%	1 800
A	HV Substations	-			-	-		-		-
A	HV Transmission Conductors	-	-	-	-	-	-	-		-
Control Cont	MV Switching Stations MV Natworks	-		1		-	- 1	- 1		-
Number loop Heardening	LV Networks Capital Spares	- 1	-	1 800	- 1	- 1	-	-	100.0%	1 800
Amounts	ter Supply Infrastructure Dams and Weirs	-	-	-	-	-	-	-		-
Matter Tentime Robot	Resenois	-		-			-	-		-
Desiration Printer Captal States C	Water Treatment Works	-	-	-	- 1	- 1	-	-		-
Processor	Distribution		-	-		-	-	-		
Sentime Memorary Purplems	PRV Stations	-	-	-	-	-	-	-		-
Reliable Technor Was	itation Infrastructure	-	-	-	-	-	-	-		
Control State	Reticulation	-		-	_		-	-		-
Self-winder Schedunger	Outfall Sewers	-		-	-		-	-		-
Land State 100 100 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 1	Capital Spares	-	-	-	-	-	-	-	#DIV/0!	2 700
### Wash Decomposed Name of Process	LandW Sites Waste Transfer Stations	-	1 350	1 350	- 1	175	- 1	(175)		1 350 1 350
### Sub-Depender Facilities	Waste Processing Facilities Waste Drop-off Points	- 1	- 1	- 1	- 1	-	- 1	-		-
Contractions All Structures	Waste Separation Facilities Electricity Generation Facilities		-	- 1	- 1		- 1	-		- 1
## Add Learn ## Add Described ## Add Provided	Capital Spares I Infrastructure	-	-	-	-		- 1	-		
## Alf Funder	Rell Structures	-	-	-	_			-		
Affinishment Community State Press Resemble	Drainage Collection	-	-	-	-	- 1	-	- 1		-
Control Spars Control Spars Restriction R	Storm water Conveyance Attenuation	- 1	-	1	- 1	- 1	- 1	-		
Content Material Content	LV Networks	-	-	-	-	1	-	-		- 1
Piers	estal Infrastructure	-	-	-	-		-	-		-
Promouncing	Piers	-	-		_		-	-		-
Membrase and Communication Informations 2	Promenades	-	-		-		-	-		-
Contempt	rmation and Communication Infrastructure	-	-	-	-	-	-	-		-
Comment has has been been been been been been been bee	Core Layers	-	-	-	-	-	-	-		-
Community Facilities	Capital Spares	- 1	-	-	- 1	-	-	-		- 1
Center Chairs Chair Chairs Final Chairs Shallows Manuscus Glackess Glackess Glackess Glackess Glackess Commission Commis	nmunity Facilities	-	8 370	8 370	-	310	3 765	3 455	91.8%	8 370 8 370
Closed on Cambon Fisher American States	Centres	- 1	-	-	- 1	-	-	-	100.0%	5 850
Traing States	Clinics/Care Centres	- 1	-	-	-	-	-	-		- 1
Garbers Thumbers Contribute Constitute Contribute Contr	Testing Stations	- 1		-	- 1			-		-
Libration	Galleries	- 1		-	- 1	- 1		-		- 1
Public Commonship Publ	Libraries	-	-	-	- 1	-	-	-		-
Public Assister Facilities	Police	-	1440	1 440	- 1	-	960	960	100.0%	1 440
Public Assister Facilities	Public Open Space	- 1		1 080	- 1	310			71.3%	1 080
Solo Alabotical	Public Ablation Facilities	-					-	-		- 1
Tayle Revisible Terminate	Stalls	-	-	-			-	-		- 1
Capital Goines	Airports	-	-	-		-	-	-		- 1
Debtor Failble	Capital Spares	-	-	-	-	-	-	-		- 1
Capital Govers	Indoor Facilities	-	-	-	-	-	-	-		-
Monument	Capital Spares							-		-
Worker Art Converted Name	numents		-	- 1				-		-
Descriptions	rks of Art	-	-	-	-	-	-	-		-
Person Concerning	er Heritage	-		-	-	-	-	-		-
Uniquened Paperly	enue Generating				-			-		
Description Property	Unimproved Property							-		
2006 attains 2007 2008 2309 444 2377 2809 2275 2009 2009 2309 444 2377 2809 2275 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2	Improved Property	-	-		-		- 3	-		
## 9600 2300 4644 3277 6500 20.7. ** **Principly Principle** **Building Place Offices** **Principle** **Building Place Offices** **Building And States** *	5	-	9 650	9 650		4 044		(828)		9 650 9 650
Building Place Offices Windhaps Windhaps Bore Lictoropies Thomasing Centers Hamburkouthy Planel Congress Congress Solid Places Solid	Municipal Offices		9 650	9 650		4 044		(828)		9 650
Year's	Building Plan Offices Workshops		-	-	-	-	-	- 1		-
Lichtonines	Yards Stores	-	-	1	- 1	- 1	- 1	-		-
Manufacturing Parel Depth Congol Grown	Laboratories	-	-	-	-	-	-	-		- 1
Capital Gases	Manufacturing Plant Depots	- 1	- 1	1	- 1	- 1	- 1	- 1		- 1
Self Healing Solid Healing Sol	using	-	-	-	-	-	-	-		-
Biological of Collaborate Assets	Staff Housing Social Housing	-	-	-	- 1	- 1	-	- 1		- 1
Biological Collection Assets		-	-	-	-	- 1	- 1	- 1		-
Servida	logical or Cultivated Assets	-	-	-	-	-	-	-		-
Water Right	vitudes	-	-	-	-			-		2 070
Solid Mathic James Compart Solidons Compart S	Water Rights	-	-	-	-	-	-	-		-
Land Software Software Applications - - - - - - - - -	Solid Waste Licenses	-	-	-	-	-	-	-		2 070
Computer Segment - 1300 1300 - 180 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 13	Load Settlement Software Applications	-	-	-	-	-	-	-		-
Furthern and Office Equipment	Equipment		1 300	1 300	-	169	1 300	1 131		1 300
Further and Office Equipment - 466 466 34 75 349 275 78.0%. **Machinery and Equipment - 16311 45311 - 3566 6791 3225 427%. **Machinery and Equipment - 16311 45311 - 3566 6791 3225 427%.	nd Office Equipment	-		1 300	- 34			1		1 300
Machinery and Equipment – 16.311 16.311 – 3.566 6.791 3.225 47.5%	niture and Office Equipment	-	466	466		75	349	275	78.6%	466 16 311
	chinery and Equipment	-	16311	16 311	-		6 791	3 225	47.5%	16 311
Transport Assets - 6 400 - - 2 650 2 650 100.0% Transport Assets - 6 400 - - 2 650 2 650 100.0%		-		6 400 6 400	-	-			100.0%	6 400 6 400
Land	d	-	-			-		-		-
Zoo's, Marine and Non-biological Animals	ne and Non-biological Animals	Ė	-	-	-	-		Ė		-
Zoo's, Marine and Non-Bobogical Animals	urces	-	-	-	-	-		-		-
Mature Policing and Protection Zoological plants and animats	Policing and Protection	-	-	-	-	-		-		-
Immature	nature Policing and Pertecting	-	-	-	-		-	-		- 1
Zoological plants and animats	Zoological plants and animals		- 56 266	- 56 266	3113	9 955	21 072	11 117	52.8%	- 56 266

Belancesa

1. Tata Capita Expenditure on new assuts (SCT3e) plus Tatal Capita Expenditure on review of validing assuts (SCT3e) plus Tatal Capita Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capita Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capita Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading of validing assuts (SCT3e) plus Tatal Capital Expenditure on upgrading assuts (SCT3e) plus Tatal Capital Expenditure

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2022/23				Budget Year 2) OTTO) (TER	= = =
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutcome	Dauger	Dauger	uotuui	uotuui	Duaget	· · · · · · · · · · · · · · · · · · ·	%	10100001
apital expenditure on renewal of existing assets by A	set Clas	s/Sub-class								
nfrastructure		_	-	5 565	3 802	3 802	2 783	(1 019)	-36.6%	5 56
Roads Infrastructure		-	-	5 565	3 802	3 802	2 783	(1 019)	-36.6%	5 56
Roads		-	-	5 565	3 802	3 802	2 783	(1 019)	-36.6%	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		-	-	-	-	-	-	_		-
Capital Spares Water Supply Infrastructure		-	-	-		-	-	_		-
Dams and Weirs		_	-	_	-	_	-	_		
Boreholes		_	_	_	_	_		_		
Reservoirs		_	_	_	_	_		_		
Pump Stations		_	_	_		_	_	_		
Water Treatment Works		_	_	_		_	_	_		
Bulk Mains		_	_	_		_	_	_		
Distribution		_	_	_	_	_		_		
Distribution Points		_	_	_	_	_		_		
PRV Stations		_	_	_	_	_		_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		_	_	-	-	_	-	-		
Waste Transfer Stations		_	_	-	-	-	_	-		
Waste Processing Facilities		_	_	-	-	-	_	-		-
Waste Drop-off Points		_	_	-	-	-	_	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		

Community Facilities - 2 050 2 050 862 2 061 2 050 (11) -0.5%	Ī	i	1		ı						
Mails			_								2 050 2 050
Cucles Cocked Characytan cocked cannots Characytan cocked cannots Traing Sallows Massars Countries Countri											2 050
Check-Clare Corters						-	-	-	-		-
Final-Ancholores Stations											-
Massacre											_
Garber											-
Threates											-
Commitmes Committed											_
Palso											-
Public Pu											-
### Annies Author Facilities ### ### ### ### ### ### ### ### ### #											_
Public Authoris Facilities											-
Montrels											-
Aabotic Aapotic Tar Parker Sta Tammals Copula Spores Sport are Recreator Facilities Indice Facilities											_
Apports Taal Raval But Terminals Capital Spares Sport and Researcher Facilities Indoor Facilities Codes of											-
Tan Parasida Termatais Copial Savera Sort on Eleveration Facilities Chabol Savera Sort on Eleveration Facilities Chabol Savera Sort on Eleveration Facilities Chabol Savera Copial Savera Copial Savera Copial Savera Copial Savera Copial Savera Comparation Commented in American Copial Savera Commented Copial Savera											-
Spot and Recreation Facilities											_
Debtor Facilities											-
Cuptor Facilities											-
Cupits Spores											-
Monuments	Capital Spares				-						-
Halson Euklarigs			-	-		-	-	-	-		-
Works of Art											_
Interestment properties	Works of Art		-	-	-	-	-	-	-		-
Investment properties											-
Revenue Generating									-		-
Limproved Property Non-verveus Generating Improved Property Unisproved Property Unispr									-		-
Non-versional Generating	Improved Property		-	-	-	-	-	-	-		-
Diline rassets											-
Unimproved Proparty											-
Coperational Buildings	Unimproved Property		-	-	-	-	-	-			-
Municipal Offices											-
Pupt Englay Points											-
Workshops	Pay/Enquiry Points		-	-	-	-		-	-		-
Yurds											-
Stores											-
Training Cortres											-
Manufacturing Plant											-
Depots											-
Housing											-
Staff Housing											-
Social Housing											-
Biological or Cultivated Assets											-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-		-
Intangible Assets											-
Servitudes											-
Licences and Rights											-
Water Rights											-
Solid Wash Licenses	Water Rights				-	-		-			-
Computer Software and Applications											-
Load Sattlement Software Applications											-
Computer Equipment	Load Settlement Software Applications		-	-	-	-		-			-
Computer Equipment											-
Eurniture and Office Equipment			-			-	-	-			-
Furniture and Office Equipment			-			-	-	-			-
Machinery and Equipment						-					-
Machinery and Equipment				_	_		_				_
Transport Assets				-	-		-		-		-
Transport Assets	Transport Assets										-
Land Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals				-	-	_	_	-			-
Zoo's, Marine and Non-biological Animals											
Living resources Mature Policing and Protection Zoological plants and animals											-
Mature	∠ ω s, manne and ivon-biological Animals		-	-	-	-	-	-	-		-
Policing and Protection											-
Zoological plants and animals											-
											-
	Immature		-	-	-	-	-	-			-
Policing and Protection			-	-	-	-	-	-			-
Loological plante and animale		1	-	2 050	7 615	4 664	5 863	4 833		-21.3%	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 (SC13e) must reconcile to total capital expenditure in Table C5

| check balance - 405 000 405 000 - 3 - 315 000 405 000
| 405 000 - 3 - 30 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 -

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October 2022/23 Description rearTD actu Repairs and maintenance expenditure by Asset Class/Sub-cla 5 431 4 593 4 556 11 055 7 704 7 400 11 055 7 704 7 400 2 425 1 332 1 231 11 055 7 704 7 400 65.8% 51.9% 49.9% 1 236 1 236 128 2 467 Roads Road Structures Road Furniture 303 100.0% 303 Capital Spares Storm water Infrastructure

Drainage Collection

Storm water Conveyance 147 100.0% 184 442 442 147 442 442 442 147 147 100.0% 442 184 Electrical Infrastructure
Power Plants 1 007 1 007 311 92.8% 1 007 HV Substations HV Switching Station
HV Transmission Conductors
MV Substations MV Switching Stations MV Networks 550 457 93.0% 92.6% 550 457 183 152 550 457 462 141 LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station
Reticulation
Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares 1 903 1 629 274 1 903 1 629 274 106 634 100.0% Solid Waste Infrastructure 634 1 903 Landfill Sites Waste Transfer Stations 1 629 274 543 91 100.0% Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Rail Lines Rail Structures Rail Furniture
Drainage Collection Storm water Conveyance Attenuation MV Substations

LV Networks
Capital Spares
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promenades
Capital Spares
Information and Commu
Data Centres
Core Layers
Distribution Layers
Capital Spares

Community Assets		1 851	2 431	2 431	-	87	810	724	89.3%	2 431
Community Facilities		1 686	2 101	2 101	-	87	701	614	87.6%	2 101
Halls Centres		768 56	957 41	957 41		1	319 14	319 14	100.0%	957 41
Crèches		-	-	-	_		-	-	100.070	-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations Museums		-	-	-	-	-	-	-		-
Galleries		_		_		1	_	_		_
Theatres		_	_	_	_	-	-	-		_
Libraries		-	5	5	-	-	2	2	100.0%	5
Cemeteries/Crematoria		832	1 013	1 013	-	87	338	251	74.3%	1 013
Police Purls		-	- 15	- 15	-	-	- 5	- 5	100.0%	- 15
Public Open Space		29	30	30		1	10	10	100.0%	30
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	27	27	-	-	9	9	100.0%	27
Markets		-	-	-	-	-	-	-		-
Stalls Abattoirs		-	-	-	-	-	-	-		-
Airports		_	_	_	_		_	_		_
Taxi Ranks/Bus Terminals		-	14	14	-	-	5	5	100.0%	14
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		166	330	330	-	-	110	110	100.0%	330
Indoor Facilities Outdoor Facilities		166	330	330			110	110	100.0%	330
Capital Spares		-	-	-			-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		_	-	- 1	_	_	-	-		-
Works of Art Conservation Areas				- 1			_	_		_
Other Heritage		_	_	_	_	-	-	-		_
Investment properties		-	218	218	-	-	73	73	100.0%	218
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-		100 00/	-
Non-revenue Generating Improved Property		-	218 218	218 218	-	-	73 73	73 73	100.0% 100.0%	218 218
Unimproved Property		_	-	-	_	_	-	-	.00.070	- 210
Other assets		613	1 974	1 974	55	173	658	485	73.7%	1 974
Operational Buildings		613	1 974	1 974	55	173	658	485	73.7%	1 974
Municipal Offices		373	1 679	1 679	55	115	560	444	79.4%	1 679
Pay/Enquiry Points Building Plan Offices		_	-	1		_	_	-		-
Workshops		_	_		_		_	_		_
Yards		-	-	-	-	-	-	-		-
Stores		240	295	295	-	58	98	40	40.8%	295
Laboratories		-	-	-	-	_	-	-		-
Training Centres Manufacturing Plant			_	- 1		1		_		1
Depots		_	_	_	_		_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares			_	- 1			_	_		
		_	_	_	_	_	_	_		_
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				- 1			_	-		
Load Settlement Software Applications		_	_		_	_	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		458	615	555	12	93	145	52	35.6%	555
Furniture and Office Equipment		458	615	555	12	93	145	52	35.6%	555
Machinery and Equipment		1 135	2 106	2 106	66	259	702	443	63.1%	2 106
Machinery and Equipment		1 135	2 106	2 106	66	259	702	443	63.1%	2 106
Transport Assets		2 131	2 595	2 595	109	627	865	238	27.5%	2 595
Transport Assets		2 131	2 595	2 595	109	627	865	238	27.5%	2 595
<u>Land</u>		-	-	1	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-		-		-	-	-	<u> </u>	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources Mature		-	-	-	-	-	_	_		_
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Total Repairs and Maintenance Expenditure	1	11 619	20 992	20 932	369	2 500	6 938	4 438	64.0%	20 932
	-	11013	20 332	20 332	303	2 300	0 330	4 400	20 ,0	20 332

Description	Ref	2022/23 Audited	Original	Adinated	Morth	Budget Year 2		VTD	VTD	Euli V.
Description	rtel	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
epreciation by Asset Class/Sub-class										
nfrastructure		10 603	11 812	11 812	-	-	353	353	100.0%	11 8
Roads Infrastructure		6 892	7 804	7 804	-	-	-	-		78
Roads Road Structures		6 892	7 804	7 804	-	-	_	-		71
Road Furniture		_	_	_	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		1 196	1 386	1 386	-	-	-	-		- 1
Drainage Collection		1 100	1 200	1 200	-	-	-	-		
Storm water Conveyance Attenuation		1 196	1 386	1 386	-	-	-	_		1
Electrical Infrastructure		1 391	1 466	1 466	-	-	-	-		1
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station HV Transmission Conductors		_	-	-	-	-	-	-		
MV Substations		_	_	_	-	-	-	-		
MV Switching Stations		_	_	_	_	-	-	-		
MV Networks		1 169	1 218	1 218	-	-	-	-		- 1
LV Networks		222	248	248	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		_	-	_	_	-	_	_		
Reservoirs		-	_	_	_	_				
Pump Stations		-	-	-	-	-	-	-	1	
Water Treatment Works		-	-	-	-	-	-	-	1	
Bulk Mains Distribution		-	-	-	-	-	-	-		
Distribution Distribution Points		_	-	-	-	-		-		
PRV Stations		_	-	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	1	
Pump Station			-	-	-	-				
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-	1	
Outfall Sewers Toilet Facilities		_	-	-	-	-	-	-		
Capital Spares		_	-	-				_		
Solid Waste Infrastructure		1 125	1 155	1 155	-	-	353	353	100.0%	1
Landfill Sites		1 125	1 155	1 155	-	-	353	353	100.0%	- 1
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-		-		
Waste Separation Facilities Electricity Generation Facilities		_	_	_		_		_		
Capital Spares		_	_	_	_	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture Drainage Collection		-	_	-	-	_	-	-		
Storm water Conveyance		_	_	_	_			_		
Attenuation		-	_	_	-	-	_	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps Piers		_	-	-	-	-	-	-	1	
Revetments		_	-	-	_	_	_	_		
Promenades		_	_	_	-	-	_	-	1	
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure			-	-	-	-	-	-	1	
Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers		-	-	_	-	-	-	-		
Capital Spares		_		_		_	-	_		
mmunity Assets		2 358	2 422	2 422	-	_	_	-		2
Community Facilities		1 918	1 937	1 937		-		-		1
Halls		872	938	938	-	-	-	-	1	
Centres		33	36	36	-	-	-	-	1	
Créches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-	1	
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	-		
Nuseums		_	_	_	-	_	_	_		
Galleries		_	_	_	_	_		_	1	
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	1	
Cemeteries/Crematoria		599	507	507	-	-	-	-	1	
Police		-	-	-	-	-	-	-		
Purls Public Open Space		- 28	30	30	_	_		-		
Public Open Space Nature Reserves		28	30	30	-	-	-	_		
Public Ablution Facilities		_	_	_	_			_	1	
Markets		_	_	_	_	_	_	_		
Stalls		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	1	
Airports		-	-	-	-	-	-	-	1	
Taxi Ranks/Bus Terminals		386	426	426	-	-	-	-		
Capital Spares Sport and Recreation Facilities		440	484	484	-	-	-	-		
Sport and Recreation Facilities Indoor Facilities		440	404	404		-		-	1	
	1	440	484	484	_	_		_	1	
Outdoor Facilities								_		

otal Depreciation	- 1	16 992	18 833	18 833	-	-	353	353	100.0%	18 83
Zoological plants and animals		-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Zoological plants and animals		_	_			_	_	_		
Policing and Protection		_	_	_	_	-	_	_		
Nature		_	-	_	_	_	-	-		-
iving resources		_	_	-	_	_	_			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Land								-		
and		-	-	-	-	-	-	-		-
Transport Assets		303	416	416	-	-	-	-		41
ransport Assets		303	416	416	-	-	-	-		41
Machinery and Equipment		1 595	1 953	1 953	-	-	-	-		1 95
lachinery and Equipment		1 595	1 953	1 953	-	-	-	-		1 95
Furniture and Office Equipment					-	-	-	-		
furniture and Office Equipment		381 381	429 429	429 429	-	-	-	-	-	42
Computer Equipment Computer Equipment		683 683	728 728	728 728	-	-	-	-		72
Unspecified		-	_	_	_	_	_	_		
Computer Software and Applications Load Settlement Software Applications		61	64	64	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-		
Licences and Rights		61	64	64	-	-	-	-		
Servitudes		-	-	-	-	-	-	-		
ntangible Assets		61	64	64	_	_	_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
liological or Cultivated Assets			_	_	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Capital Spares		_	_			_	_	_		
Depots		_	_	_	_	_	_	_		
I raining Centres Manufacturing Plant		_	-	_	_	_	_	_		
Laboratories Training Centres		-	-	-	_	-	-	-		
Stores		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		
Municipal Offices	1	1 008	1 010	1 010	-	-	-	_		10
Operational Buildings		1 008	1 010	1 010	-	-	-		l -	10
Unimproved Property Wher assets		1 008	1 010	1 010	-	-	-	-		10
Improved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
vestment properties		_	-	-	_	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Historic Buildings		_	_	_	_	-	-	-		
Monuments		_	_	_	_	_	-	_		

EC142 Sengu - Supporting Table SC13e Mont Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands Capital expenditure on upgrading of existing assets by	1 Asset	Class/Sub-class							%	
nfrastructure		-	23 050	23 050	488	3 172	9 292	6 120	65.9%	23 0
Roads Infrastructure		-	20 350	20 350	-	1 013	6 592	5 579	84.6%	20 3
Roads		-	20 350	20 350	-	1 013	6 592	5 579	84.6%	20 3
Road Structures Road Furniture				- 1	- 1	- 1	- 2	-		
Capital Spares		_			-		_	_		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Attenuation		- 0	- 0			- 0	- 0	-		
Electrical Infrastructure		-	-	-	-	-	- 1	-		
Power Plants		-	-	-		-		-		
HV Substations HV Switching Station		-	- 1	- 1	- 1	- 1	- 1	-		
HV Transmission Conductors		_	-		-			-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	- 1	-	-		
MV Networks LV Networks		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Capital Spares		_			_		_	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservoirs			- 1	- 1	- 1	- 1	- 1	-		
Pump Stations		- 2	- 2	-	- 2	- 1	- 2	_		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution Distribution Points	1		- 1	- 1	- 1	- 1	- 1	- 1		
PRV Stations						- 1	- 2	-		
Capital Spares	1	-	-	-	-	-	-	-		
Sanitation Infrastructure	1	-	-	-	-	-	-	-		
Pump Station Reticulation	1		- 1	- 1	- 1	- 1	- 1	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities	1	-	-	-	-	-	-	-		
Capital Spares Solid Waste Infrastructure		-	2 700	2 700	488	2 159	2 700	541	20.0%	27
Landfill Sites		-	2700	2700	488	2 159	2700	541	20.0%	27
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points Waste Separation Facilities			- 1	1	- 1	- 1	- 1	- 1		
Waste Separation Facilities Electricity Generation Facilities				- 1		- 1	- 2	-		
Capital Spares		_	_	_	_	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures Rail Furniture			- 1	- 1	- 1	1	- 1	-		
Drainage Collection		_	- 2			- 1		_		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations LV Networks			-	-	-	-	-	-		
Capital Spares			- 1	- 1	- 1	- 1	- 1	- 1		
Coastal Infrastructure		-	-	-	-	-		-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments Promenades			- 1	- 1	- 1	- 1	- 1	-		
Capital Spares		_	- 2		-	- 1		_		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers		- 1	-	- 1	- 1	- 1	- 1	- 1		
Distribution Layers Capital Spares			- 1	- 1		- 1	- 1	-		
		_	400	400	_		400	400	100.0%	
Community Assets Community Facilities		-	400	400	-	-	400	400	100.0%	-
Halls	1	-	-	-	-		-	-		
Centres	1	-	400	400	-	-	400	400	100.0%	4
Créches Clinics/Care Centres			-	-		- 1	-	-		
Clinics/Care Centres Fire/Ambulance Stations	1		- 1	1	- 1	- 1	- 1			
Testing Stations	1	_	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries Theatres	1	-	-	-	-	- 1	-	-		
Theatres Libraries	1		- 1	- 1	- 1		- 1	-		
Cemeteries/Crematoria	1	-			-	- 1	- 2	-		
Police	1	-	-	- 1	-	- 1	- 1	-		
Puris	1	-	-		-		-	-		
Public Open Space Nature Reserves	1		- 1	- 1	- 1	- 1	- 1	- 1		
Public Ablation Facilities	1		-	-	-	-	-	-		
Markets	1	-	-	-	-	-	-	-		
Statis	1	-	-		-	-	-	-		
Abattairs Airports	1		-		-	-	-	-		
Airports Taxi Ranks/Bus Terminals	1	- 1	- 1		- 1	- 1	- 1	-		
Capital Spares	1									
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		
Indoor Facilities	1	-	-	-	-	-	-	-		
Outdoor Facilities	1	-	-	-	-	-	-	-		
Capital Spares feritage assets	1	-	-	-	-	-		-		
Monuments	1	-	-	-	-	-	-			
Historic Buildings	1	-	-	-	-	-	-	- 1		
Works of Art	1	-	-	-	-	-	-	-		
Consenstion Areas	1	-	-	-	-	-	-	-		
Other Heritage	1	-	-	-	-	-	-	-		
nvestment properties	1	-	-	-	-	-	-	-	_	
	1			-	-		-	- 1		
Revenue Generating										
		-		-		1	- 1	_		
Revenue Generating Improved Property		-	-		-			-		

Other assets	1	-	800	800	-	-	400	400	100.0%	800
Operational Buildings	1	-	800	800	-	-	400	400	100.0%	80
Municipal Offices		-	800	800	-	-	400	400	100.0%	80
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		
Social Housing	1	-	-	-	-	-	-	-	l	-
Capital Spares	1	-	-	-	-	-	-	-	l	
Biological or Cultivated Assets	1	_	_		-	_	-	_	l	
Biological or Cultivated Assets Biological or Cultivated Assets					-		- 1	-	_	
•										
Intangible Assets		-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment								_		
Computer Equipment		-		-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-		-		-		
Transport Assets		_	_	_	_	_	_	_		
Transport Assets		-	-	-	-	-	-	-		
		-	-		-	-	-	-		
and .			-		-		-	-		
Land								-		
Zoo's, Marine and Non-biological Animals	1	_	_	-	_	_	-	-	l	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		
	1								l	
iving resources	1	_	_	-	-	_	-	-	l	
Mature	1				_		_	_	l	
Policing and Protection	1								l	
Zoological plants and animals	1				_		_	_	l	
Immature	1				-		-	_	l	
Policing and Protection	1				- 1		- 1		l	
Zoological plants and animals	1								l	
Total Capital Expenditure on upgrading of existing asse	t 1	-	24 250	24 250	488	3 172	10 092	6 920	68.6%	24 25

References:
1. Total Cupital Expanditure on new assets (SCTIs) plus Total Cupital Expanditure on renewal of existing assets (SCTIs) plus Total Cupital Expanditure on upgrading of existing assets (SCTIs) must reconcile to total cupital expanditure in Table CS

Chart C1 2	2023/24 Capital Ex	cpenditure Mo	nthly Trend:	actual v targ
Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	3 125	6 882	6 882	310
Aug	3 125	6 938	6 938	2 681
Sep	3 125	12 987	12 987	7 734
Oct	3 125	6 721	9 504	8 265
Nov	3 125	8 586	11 369	-
Dec	3 125	7 433	7 433	_
Jan	3 125	4 196	4 196	-
Feb	3 125	8 6 1 7	8 6 1 7	-
Mar	3 125	4 275	4 275	-
Apr	3 125	8 3 3 4	8 334	-
May	3 125	4 305	4 305	-
Jun	3 125	3 605	3 605	_

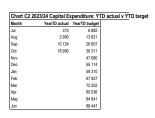


Chart C3 Aged	Consumer I	Debtors Analy	/sis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023	10 480	4 245	12 051	2 475	2 559	2 384	2 220	86 126
2022/23	9 154	10 703	4 973	2 022	2 084	1 930	1 897	72 249

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2022/23 Budget Year 2023/24

	2022/23	Duuget Teat 2023/24
Organs of State	41 701	42 991
Commercial	18 640	19 216
Households	58 524	60 334
Other	_	-

Chart C5 Aged	Creditors Analys	is		T					
	Bulk Electricity Bulk	Water	PAYE deduction	v VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera Oth	er
2022/23	11	-	-	-	-	-	1 422	-	1 0
Budget Year 2023	11	_	_	_	_	_	9 440	_	73

