



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services Vote 3 - Corporate Services	Vote 1 1.1 1.2	Budget and Treasury Office [Name of sub-vote] [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	1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 6 - Technical Services  Vote 7 - COMMUNITY & SOCIAL SERVICES  Vote 9 (NAME OF VOTE 9)		[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.7 1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2	[Name of sub-vote]  Community Services [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	z.) - įvame or sub-votej
	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	
	2.6 2.7 2.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	3.1 3.2	Corporate Services [Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 3.4 3.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.5 3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote]	
	3.8 3.9 3.10	[Name of sub-vote] [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	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.4 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 5.3 5.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.5	[Name of sub-vote] [Name of sub-vote]	
	5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 6 6.1 6.2	Technical Services [Name of sub-vote] [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	
	6.5 6.6 6.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10 <b>Vote 7</b> 7.1	[Name of sub-vote]  COMMUNITY & SOCIAL SERVICES [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote]	r.r- (name or add roug
		[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
	7.9 7.10 Vote 8	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 8]	
	8.1 8.2	[Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.3 8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.7	[Name of sub-vote] [Name of sub-vote]	
	8.8 8.9 8.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.1	[NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.5 9.6 9.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	
	9 10	[Name of sub-vote] [NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	10.1 (mails of sub-tons)
	10.4 10.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10 <b>Vote 11</b>	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 12 12.1 12.2	[NAME OF VOTE 12] [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	
	12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13 13.1	[Name of sub-vote] [NAME OF VOTE 13] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote]	
	13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	
	13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 14]	
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 15 15.1 15.2	[NAME OF VOTE 15] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3 15.4	[Name of sub-vote] [Name of sub-vote]	
	15.5 15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.8 15.9	[Name of sub-vote] [Name of sub-vote]	
		[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		$\dashv$
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive N	layor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSI	HP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
		UD Noveber
ID Number		ID Number
Title		Title
Title Name		Title Name
Title Name Telephone number		Title Name Telephone number
Title Name Telephone number Cell number		Title Name Telephone number Cell number
Title Name Telephone number Cell number Fax number		Title Name Telephone number Cell number Fax number
Title Name Telephone number Cell number Fax number		Title Name Telephone number Cell number
Title Name Telephone number Cell number Fax number E-mail address		Title Name Telephone number Cell number Fax number E-mail address
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer		Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number		Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Financial Officer ID Number
Title Name Telephone number Cell number Fax number F-mail address Chief Financial Officer ID Number Title		Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Financial Officer ID Number Title
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name		Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Financial Officer ID Number Title Name
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number		Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number
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Title Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number		Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number Cell number

Official responsible for subn	nitting financial information	Official responsible for	submitting financial information
D Number	3	ID Number	
Γitle		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	740 P		. 1. 100 - 6 111 t 0 -
Official responsible for subn	itting financial information		submitting financial information
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for	submitting financial information
D Number		ID Number	
Title		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
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Official responsible for subn	litting financial information		submitting financial information
D Number		ID Number	
Title		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	itting financial information		submitting financial information
D Number		ID Number	
Title		Title	
lame		Name	
Telephone number		Telephone number	
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ax number		Fax number	
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Official responsible for subn	nitting financial information	Official responsible for	submitting financial information
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Cell number		Cell number	
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Official responsible for subn	nitting financial information		submitting financial information
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Name Felephone number Cell number			
Name Telephone number			

EC142 Sengu - Table C1 Monthly Budget Statement Summary - M05 November

	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	816	13 338	10 973	2 365	22%	17 048
Service charges	53 643	71 789	71 789	4 260	26 486	29 912	(3 427)	-11%	71 789
Investment revenue	32 209	-	-	-	-	-	_		-
Transfers and subsidies - Operational	32 209	23 819	23 819	_	14 840	9 925	4 915	50%	23 819
Other own revenue	169 634	212 916	213 750	1 209	85 681	81 775	3 905	5%	-
Total Revenue (excluding capital transfers and	305 025	325 573	326 407	6 286	140 344	132 586	7 759	6%	326 407
contributions)									
Employee costs	119 944	130 325	130 325	10 154	48 670	54 303	(5 633)		130 325
Remuneration of Councillors	12 976	17 055	17 055	1 161	6 372	7 106	(734)		17 055
Depreciation and amortisation	17 458	18 833	18 833	-	-	441	(441)		18 833
Interest	5 397	3 802	3 802	_	304	233	71		3 802
Inventory consumed and bulk purchases	55 638	80 357	80 357	4 709	29 690	35 883	(6 193)		80 357
Transfers and subsidies	42	36	36	-	-	36	(36)	-100%	36
Other expenditure	79 906	112 289	112 289	8 889	27 136	42 438	(15 302)	-36%	112 289
Total Expenditure	291 360	362 698	362 699	24 913	112 172	140 440	(28 268)	-20%	362 699
Surplus/(Deficit)	13 664	(37 125)	(36 291)	(18 627)	28 172	(7 855)	36 027	-459%	(36 291)
Transfers and subsidies - capital (monetary	34 366	37 575	43 140	_	11 319	25 036	###	-55%	43 140
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	48 030	449	6 848	(18 627)	39 491	17 181	22 310	130%	6 848
contributions			00.0	(10 021)				10070	
Share of surplus/ (deficit) of associate	-	-	-	_	-	-	_		-
Surplus/ (Deficit) for the year	48 030	449	6 848	(18 627)	39 491	17 181	22 310	130%	6 848
Capital expenditure & funds sources									
Capital expenditure	-	82 161	87 727	5 753	24 743	47 440	(22 697)	-48%	87 727
Capital transfers recognised	_	37 575	43 140	5 535	22 180	25 036	(2 856)	-11%	43 140
Borrowing	_	-	-	_	_	_	_		_
Internally generated funds	_	45 307	45 307	218	2 563	22 644	(20 082)	-89%	45 307
Total sources of capital funds	-	82 881	88 447	5 753	24 743	47 680	(22 937)	-48%	88 447
Financial position									
Total current assets	520 868	369 890	370 724		541 745				370 724
Total non current assets	537 674	632 664	638 229		562 388				638 229
Total current liabilities	68 965	52 086	52 086		68 751				52 086
Total non current liabilities	50 677	42 950	42 950		50 045				42 950
Community wealth/Equity	944 920	907 024	919 823		984 411				919 823
Cash flows									
Net cash from (used) operating	300 838	(9 116)	(9 117)	10 988	114 059	35 148	(78 911)	-225%	(9 117)
Net cash from (used) investing	(40 090)	(82 881)	(88 447)	(6 611)	(28 448)	(49 732)	(21 285)	43%	(88 447)
Net cash from (used) financing	_	923	923	10 154	48 670	385	(48 285)	-12554%	923
Cash/cash equivalents at the month/year end	718 761	305 712	306 546	-	632 134	388 986	(243 148)	-63%	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							-11		
		2 042	4 122	11 503	2 420	2 507	2 359	87 899	124 714
= -	10 061	J 04J							
Total By Income Source	10 061	3 843	7 122						
= -	10 061 1 281	217	3 276	4 898	_	23	67	1 508	11 269

EC1/2 Sangu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

		2022/23	Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue - Functional												
Governance and administration		215 403	161 188	161 188	1 146	108 013	66 542	41 471	62%	161 188		
Executive and council		-	7 167	7 167	-	-	-	-		7 167		
Finance and administration		215 403	154 021	154 021	1 146	108 013	66 542	41 471	62%	154 021		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		4 688	5 278	5 278	317	1 490	2 129	(639)	-30%	5 278		
Community and social services		1 567	1 664	1 664	7	25	654	(629)	-96%	1 664		
Sport and recreation		1	2	2	-	-	1	(1)	-100%	2		
Public safety		3 120	3 613	3 613	310	1 465	1 474	(9)	-1%	3 613		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		42 417	48 336	54 736	6	13 401	28 248	(14 847)	-53%	54 736		
Planning and development		6 386	9 556	9 556	6	1 511	1 875	(365)	-19%	9 556		
Road transport		36 031	38 780	45 180	-	11 891	26 373	(14 483)	-55%	45 180		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		58 983	148 014	148 014	4 814	28 757	60 372	(31 615)	-52%	148 014		
Energy sources		45 706	98 671	98 671	3 590	22 778	40 463	(17 684)	-44%	98 671		
Water management		-	-	-	-	-	-	-		-		
Waste water management		-	-	-	-	-	-	-		-		
Waste management		13 277	49 343	49 343	1 225	5 978	19 909	(13 931)	-70%	49 343		
Other	4	569	331	331	1	2	331	(328)	-99%	331		
Total Revenue - Functional	2	322 060	363 147	369 547	6 286	151 663	157 622	(5 958)	-4%	369 547		
Expenditure - Functional												
Governance and administration		112 454	136 517	136 518	12 167	47 360	55 316	(7 955)	-14%	136 518		
Executive and council		30 739	35 985	35 985	5 033	16 620	15 147	1 473	10%	35 985		
Finance and administration		78 474	97 009	97 010	6 886	29 159	38 708	(9 549)	-25%	97 010		
Internal audit		3 241	3 523	3 523	249	1 581	1 461	120	8%	3 523		
Community and public safety		26 891	28 870	28 870	2 007	8 878	11 096	(2 218)	-20%	28 870		
Community and social services		18 595	18 977	18 977	1 461	6 270	7 291	(1 022)	-14%	18 977		
Sport and recreation		1 462	1 652	1 652	144	585	474	112	24%	1 652		
Public safety		6 833	8 242	8 242	402	2 023	3 331	(1 308)	-39%	8 242		
Housing		_	-	-	_	-	-	_		-		
Health		_	-	-	_	-	-	-		-		
Economic and environmental services		43 432	57 952	57 952	3 381	13 959	21 330	(7 371)	-35%	57 952		
Planning and development		19 006	25 727	25 727	1 901	7 178	11 428	(4 250)	-37%	25 727		
Road transport		24 373	32 040	32 040	1 479	6 781	9 737	(2 956)	-30%	32 040		
Environmental protection		53	185	185	_	-	165	(165)	-100%	185		
Trading services		106 577	137 710	137 710	7 241	41 380	51 994	(10 614)	-20%	137 710		
Energy sources		62 228	88 735	88 735	4 921	30 389	34 974	(4 585)	-13%	88 735		
Water management		_	_	_	_	_	_	· _ ′		_		
Waste water management		7 354	8 319	8 319	187	1 119	2 475	(1 356)	-55%	8 319		
Waste management		36 995	40 656	40 656	2 132	9 873	14 545	(4 672)	-32%	40 656		
Other		2 007	1 648	1 648	118	595	704	(110)	-16%	1 648		
Total Expenditure - Functional	3	291 360	362 698	362 699	24 913	112 172	140 440	(28 268)	-20%	362 699		
Surplus/ (Deficit) for the year		30 699	449	6 848	(18 627)	39 491	17 181	22 310	130%	6 848		

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

Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Financial Performance Statement
 Total Expenditure by functional classification must reconcile to total operating expenditure shown in Financial Performance Statement

A. 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

		2022/23				Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
usands	1								%	
ue - Functional										
Municipal governance and administration		215 403	161 188	161 188	1 146	108 013	66 542	41 471	62%	161
Executive and council  Mayor and Council		-	7 167 7 167	7 167 7 167	-	-	-	-		7
Municipal Manager, Town Secretary and		-	/ 16/	/ 16/	-	-	-	-		/
Chief Executive		_	_	_	_	_	_	_		
Finance and administration		215 403	154 021	154 021	1 146	108 013	66 542	41 471	0	154
Administrative and Corporate Support		994	15	15	_	_	_	_		
Asset Management		_	_		_	_	_	_		
Finance		178 811	109 500	109 500	2	78 133	44 172	33 961	0	109
Fleet Management		_	_	_	_	_	_	_		
Human Resources		202	198	198	_	50	83	(33)	(0)	
Information Technology		_	_	_	_			-	,	
Legal Services		_	_	_	_	_	_	_		
Marketing, Customer Relations, Publicity										
and Media Co-ordination		-	-	-	-	-	-	-		
Property Services		1 467	1 649	1 649	142	732	644	89	0	1
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	_	-	-	-	-		
Supply Chain Management		_	_	-	-	_	-	-		
Valuation Service		33 929	42 658	42 658	1 002	29 098	21 644	7 454	0	42
Internal audit		-	-	-	-	-	-	-		
Governance Function		_	_	_	_	_	_	_		
Community and public safety		4 688	5 278	5 278	317	1 490	2 129	(639)	(0)	
Community and social services		1 567	1 664	1 664	7	25	654	(629)	(0)	
Aged Care		1 001	1 004	1004		20	004	(020)	(0)	
Agricultural		_	_		_		_	_		
Animal Care and Diseases		_		_	_	_	_	_		
Cemeteries, Funeral Parlours and		-	-	-	_	_	_	_		
Crematoriums		21	22	22	3	10	9	1	0	
Child Care Facilities										
Community Halls and Facilities		38	133	133	3	4	16	(12)	(0)	
Consumer Protection		30	133	133	3	-	10	(12)	(0)	
Cultural Matters		_	_	_	_	_	_	_		
Disaster Management		-	_	_	_	_	_	_		
Education		-		1	_		_	_		
Indigenous and Customary Law		-								
Industrial Promotion		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		1 508	1 508	1 508	2	10	628	(618)	(0)	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		1	2	2	-	-	1	(1)	(0)	
Beaches and Jetties		-	_	_	-	_	-	-	[ "]	
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		
Community Parks (including Nurseries)		_	_	_	_	_	-	_		
Recreational Facilities		_		_	_	_	_	_		
Sports Grounds and Stadiums		1	2	2	_	_	1	(1)	(0)	
Public safety		3 120	3 613	3 613	310	1 465	1 474	(9)	(0)	
Civil Defence		3 120	3 013	3 013	310	1 400	14/4	(9)	(0)	
Cleansing								_		
Control of Public Nuisances						_		_		
Fencing and Fences		-	-	-	-		-	_	[ ]	
			-	-	-	-	-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		59	83	83	10	42	35	7	0	
Police Forces, Traffic and Street Parking Control		3 061	3 529	3 529	300	1 423	1 439	(16)	(0)	
Pounds		3 001	3 329	3 329	300	1423	1 439	(10)	(0)	
		-	-	_	-	-	-	-		
Housing Housing		-	-	-	-	-	-	-		
5		-	-	-	-	-	-	-		
Informal Settlements	1	-	-	-	-	-	-	-	1	

Ambulance Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	_	_	_	_	_	-		_
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including										
immunizations		-	-	-	-	-	-	-		-
Vector Control Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		42 417	48 336	54 736	6	13 401	28 248	(14 847)	(0)	54 736
Planning and development		6 386	9 556	9 556	6	1 511	1 875	(365)	(0)	9 556
Billboards Corporate Wide Strategic Planning (IDPs,		-	12	12	-	5	-	5	#DIV/0!	12
LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	_	_	_	_	_	-		_
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		35	1 634	1 634	6	30	7	22	0	1 634
Project Management Unit		6 352	7 910	7 910	-	1 476	1 868	(392)	(0)	7 910
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		36 031	38 780	45 180	-	11 891	26 373	(14 483)	(0)	45 180
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation Roads		-	-	-	-	-	-	-		-
Taxi Ranks		36 031	38 780	45 180	-	11 891	26 373	(14 483)	(0)	45 180
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests		-	_	-	-		_	-		_
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
Trading services		58 983	148 014	148 014	4 814	28 757	60 372	(31 615)	(0)	148 014
Energy sources		45 706	98 671	98 671	3 590	22 778	40 463	(17 684)	(0)	98 671
Electricity Street Lighting and Signal Systems		45 706	98 671	98 671	3 590	22 778	40 463	(17 684)	(0)	98 671
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	1 225	5 978	19 909	(13 931)	(0)	49 343
Recycling Solid Waste Disposal (Landfill Sites)		623	-	-	-	-	-	-		-
Solid Waste Removal		12 648	49 334	49 334	1 224	5 976	19 906	(13 930)	(0)	49 334
Street Cleaning		7	8	8	0	3	4	(1)	(0)	8
Other Abattoirs		569	331	331	1	2	331	(328)	(0)	331
Air Transport		_	_	_		_	_	-		_
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation  Markets		2	1	1	1	2	1	2	0	1
Tourism		567	330	330	_	_	330	(330)	(0)	330
Total Revenue - Functional	2	322 060	363 147	369 547	6 286	151 663	157 622	(5 958)	(0)	369 547
Expenditure - Functional										
Municipal governance and administration  Executive and council		<b>112 454</b> 30 739	136 517 35 985	136 518 35 985	<b>12 167</b> 5 033	47 360 16 620	55 316 15 147	(7 955) 1 473	( <b>0</b> )	136 518 35 985
Mayor and Council		17 636	21 837	21 837	1 845	9 996	9 553	443	0	21 837
Municipal Manager, Town Secretary and Chief Executive		13 104	14 148	14 148	3 188	6 624	5 594	1 030	0	14 148
Finance and administration		78 474	97 009	97 010	6 886	29 159	38 708	(9 549)	(0)	97 010
Administrative and Corporate Support Asset Management		7 242 4 663	10 834 4 074	10 834 4 074	888 175	4 709 890	4 503 1 687	206 (797)	0 (0)	10 834 4 074
Finance		21 941	4 0/4 26 815	4 074 26 815	1/5 2 745	9 735	1 687	(1781)	(0)	4 074 26 815
Fleet Management		1 467	2 553	2 553	-	82	764	(682)	(0)	2 553
Human Resources		7 714	8 750	8 750	434	3 034	3 928	(894)	(0)	8 750
Legal Services		6 944 3 197	7 200 4 017	7 200 4 017	397 545	2 028 1 066	2 787 1 674	(759) (608)	(0)	7 200 4 017
Marketing, Customer Relations, Publicity										
and Media Co-ordination Property Services		6 996 4 738	7 856 5 609	7 856 5 609	457 198	2 228 1 293	3 128 1 938	(900) (645)	(0) (0)	7 856 5 609
Risk Management		744	840	840	82	397	348	50	0	840
Security Services Supply Chain Management		5 332 1 627	9 640 3 280	9 640	706 201	2 733 697	4 017 1 348	(1 283)	(0)	9 640 3 280
Valuation Service		1 627 5 870	3 280 5 541	3 280 5 541	201 58	697 266	1 348	(651) (804)	(0)	3 280 5 541
Internal audit		3 241	3 523	3 523	249	1 581	1 461	120	0	3 523
Governance Function		3 241 26 891	3 523 28 870	3 523 28 870	249 2 007	1 581 8 878	1 461 11 096	120 (2 218)	0	3 523 28 870
Community and public safety  Community and social services		26 891 18 595	28 870 18 977	28 870 18 977	2 007 1 461	8 878 6 270	11 096 7 291	(2 218) (1 022)	(0)	28 870 18 977
Aged Care		-	-	-	-	-	-	( )	(0)	-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-			-
Crematoriums Child Care Facilities		1 710	1 758	1 758	26	137	521	(384)	(0)	1 758
Community Halls and Facilities		13 148	14 573	14 573	1 251	5 096	5 673	(577)	(0)	14 573
Consumer Protection		-	-	-	-	-	-	-	(-)	-

Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		_		_	_	_		_		_
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy Libraries and Archives			-		-		-	-		
Libraries and Archives Literacy Programmes		3 737	2 646	2 646	183	1 037	1 097	(60)	(0)	2 646
Media Services		_	_	_	_	_		_		_
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres		-	-	-	-	_	-	-		-
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		1 462	1 652	1 652	144	585	474	112	0	1 652
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		- 33	- 84	- 84	-	-	- 22	(22)	(0)	84
Recreational Facilities		-	- 04	-	_	_		(22)	(0)	-
Sports Grounds and Stadiums		1 430	1 568	1 568	144	585	452	134	0	1 568
Public safety		6 833	8 242	8 242	402	2 023	3 331	(1 308)	(0)	8 242
Civil Defence Cleansing		-	-	-	-	-	-	-		_
Control of Public Nuisances		_	777	777	_	_	324	(324)	(0)	777
Fencing and Fences		3	30	30	131	563	13	550	0	30
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals Police Forces, Traffic and Street Parking		205	272	272	5	24	114	(90)	(0)	272
Control		5 464	5 725	5 725	267	1 354	2 299	(945)	(0)	5 725
Pounds		1 162	1 437	1 437	-	82	582	(500)	(0)	1 437
Housing Housing		-	-	-	-	-	-	-		-
Informal Settlements		_			_	_		-		_
Health		-	-	-	-	-	-	-		-
Ambulance Health Services		-	-	-	-	-	-	-		-
Health Services Laboratory Services		-	-	-	-	-	-	-		-
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of										
Communicable Diseases including Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-		_	_	_		_		-
Economic and environmental services		43 432	57 952	57 952	3 381	13 959	21 330	(7 371)	(0)	57 952
Planning and development		19 006	25 727	25 727	1 901	7 178	11 428	(4 250)	(0)	25 727
Billboards  Corporate Wide Strategic Planning (IDPs,		22	37	37	-	-	15	(15)	(0)	37
LEDs)		9 475	7 754	7 754	1 031	3 058	3 219	(161)	(0)	7 754
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation  Economic Development/Planning		2 224	4 621	4 621	- 82	- 597	1 902	(1 305)	(0)	4 621
Regional Planning and Development		2 224	4 021	4 021	- 02	- 397	1 902	(1303)	(0)	4 021
Town Planning, Building Regulations and										
Enforcement, and City Engineer Project Management Unit		4 046 3 237	8 121 5 194	8 121 5 194	439 350	1 931 1 592	4 135 2 157	(2 204)	(0)	8 121 5 194
Provincial Planning		3 231	5 194	5 194	300	1 592	2 157	(565)	(0)	5 194
Support to Local Municipalities		_	-	_	-	_	_	-		-
Road transport		24 373	32 040	32 040	1 479	6 781	9 737	(2 956)	(0)	32 040
Public Transport  Road and Traffic Regulation		1.002	2 520	2 520	- 200	- 902	1.051	(250)	(0)	2 520
Roads Roads		1 993 21 977	2 538 29 039	2 538 29 039	290 1 190	802 5 979	1 051 8 670	(250) (2691)	(0)	2 538 29 039
Taxi Ranks		404	463	463	-	-	16	(16)	(0)	463
Environmental protection		53	185	185	-	-	165	(165)	(0)	185
Biodiversity and Landscape  Coastal Protection		27	167	167	-	-	157	(157)	(0)	167
Indigenous Forests						_		_		
Nature Conservation		_	_	_	-	_	_	-		_
Pollution Control		27	18	18	-	-	8	(8)	(0)	18
Soil Conservation		100 577	497 740	197 740	7 241	44 200	E4 004	40.044	/61	497.740
Trading services  Energy sources		106 577 62 228	137 710 88 735	137 710 88 735	7 241 4 921	41 380 30 389	51 994 34 974	(10 614) (4 585)	(0)	137 710 88 735
Electricity		61 245	87 673	87 673	4 501	28 456	34 635	(6 179)	(0)	87 673
Street Lighting and Signal Systems		983	1 062	1 062	419	1 933	339	1 594	0	1 062
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		_	_	_	-	_	_	_		_
Water Storage		-	-	-	-	-	-	-		-
Waste water management		7 354	8 319	8 319	187	1 119	2 475	(1 356)	(0)	8 319
Public Toilets Sewerage		18	126	126	-	_	53	(53)	(0)	126
Storm Water Management		7 336	8 193	8 193	187	1 119	2 422	(1 304)	(0)	8 193
Waste Water Treatment		_	_	_	-	_	_	-		-
Waste management		36 995	40 656	40 656	2 132	9 873	14 545	(4 672)	(0)	40 656
Recycling Solid Waste Disposal (Landfill Sites)		1 197 23 458	1 542 18 232	1 542 18 232	- 20	125 926	642 5 168	(518) (4 242)	(0)	1 542 18 232
Solid Waste Removal		6 200	13 916	13 916	1 326	5 368	5 597	(228)	(0)	13 916
Street Cleaning		6 140	6 966	6 966	786	3 454	3 138	316	0	6 966
Other		2 007	1 648	1 648	118	595	704	(110)	(0)	1 648
Abattoirs Air Transport		-	-		-			_		-
Forestry		_	_		-	_		_		_
Licensing and Regulation		464	716	716	38	195	298	(104)	(0)	716
Markets		31	23	23	31	133	10	124	0	23
Tourism Total Expenditure - Functional	3	1 511 291 360	909 362 698	909 362 699	49 24 913	267 112 172	396 140 440	(130) (28 268)	(0) (0)	909 362 699
Surplus/ (Deficit) for the year	-	30 699	449	6 848	(18 627)	39 491	17 181	22 310	0	6 848
References	•				,/					

- Surplaus (Jericel) for the year:

  3.0 6949 499 6949 (16 627) 39 491 17 181 22 310 0 0 8.6

  References

  1. Government Finance Statistics Functions and Sub-functions are standardised as sist indicional and international accounts and comparison

  2. Total Reviews perfunctional Classification must reconcile to lotal operating evenues shown in Financial Performance (evenue and expenditure)

  3. Total Expanditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (evenue and expenditure)

  4. All amounts must be classified under a Functional classification. The function Other's only for Abbatoins, 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 reference classification.

check oprev balance	-17 330 712	-	-	-	-	-	-5 958 474	-
check opexp balance	2	-	-	-1	-0	-	-0	-

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

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	1 530	109 869	68 608	41 261	60.1%	158 963
Vote 2 - Community Services		4 697	5 288	5 288	319	1 495	2 133	(638)	-29.9%	5 288
Vote 3 - Corporate Services		1 203	228	228	1	58	84	(26)	-31.3%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 964	6	30	337	(308)	-91.2%	1 964
Vote 5 - Executive & Council		_	7 167	7 167	_	-	_			7 167
Vote 6 - Technical Services		97 205	189 537	195 937	4 430	40 212	86 460	(46 248)	-53.5%	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	6 286	151 663	157 622	(5 958)	-3.8%	369 547
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	52 002	3 867	14 500	20 224	(5 724)	-28.3%	52 002
Vote 2 - Community Services		33 580	37 564	37 564	2 862	12 660	14 887	(2 226)	-15.0%	37 564
Vote 3 - Corporate Services		35 241	46 968	46 968	3 227	15 064	19 297	(4 234)	-21.9%	46 968
Vote 4 - Development and Town Planning Services		17 258	21 405	21 405	1 601	5 853	9 652	(3 799)	-39.4%	21 405
Vote 5 - Executive & Council		33 980	39 508	39 508	5 281	18 201	16 607	1 594	9.6%	39 508
Vote 6 - Technical Services		126 054	164 411	164 412	7 994	45 497	59 425	(13 928)	-23.4%	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	24 831	111 775	140 093	(28 318)	-20.2%	361 859
Surplus/ (Deficit) for the year	2	31 443	1 289	7 689	(18 545)	39 889	17 529	22 359	127.6%	7 689

Surplus (Detroit) for the year
References
1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

March   Marc	Vote Description	Raf	202223				Budget Ye	ar 2023/24			
1	thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
1   1   1   1   1   1   1   1   1   1	Sevenue by Vote Vote 1 - Budget and Treasury Office	1	210 356	150 963	158 963	1 530	109 009	62 600	41 201	60%	158 963
1   100	1.1 -(Name of sub-vote)	L							-		
1   100		L							- 1		
1   100		L									
1   1   1   1   1   1   1   1   1   1		L									
21 - Channel Account Services  120 - 200 - 100 - 100 - 200 - 100 - 200 -	Vote 1 - Community Services	L	4 667	5200	5388	149	1.695	2 170	- 676	.0%	5 200
31 - (Steam of Actuary)  Nat 4 - Continuent and TransProtection 10	2.1 - Name of sub-votel	L									
31 - (Steam of Actuary)  Nat 4 - Continuent and TransProtection 10		L							- 1		
31 - (Steam of Actuary)  Nat 4 - Continuent and TransProtection 10		L							- 1		
31 - (Steam of Actuary)  Nat 4 - Condeside and Team Particular (Asset)  100   100		L							- 1		
31 - (Steam of Actuary)  Nat 4 - Condeside and Team Particular (Asset)  100   100	No. 1 Comment Control	L	4 200	224	200				-	100	200
Wait -1 Committed County         Column 1 (100)         Table 1 (100)         Table 2 (100)         Table 3 (100)	31-(Name of sub-vote)	L	1200						- 1	- una	
Wait - Communication of Technological (Control of Control of Cont		L							- 1		
Wait - Communication of Technological (Control of Control of Cont		L							- 1		
Wait -1 Committed County         Column 1 (100)         Table 1 (100)         Table 2 (100)         Table 3 (100)		L							- 1		
10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		L							- 1		
Viele 4 - Technical Services	vote 4 - Development and Town Planning 4.1 - Name of sub-vote!	Í	601	1964	1964		30	227	(306)	-91%	1 966
Viele 4 - Technical Services		1							- 1	l	
Viele 4 - Technical Services		1							1 3	l	
Viele 4 - Technical Services		1							1	l	
Viele 4 - Technical Services		L							- 1		
Visit 4 - Technical Services	Vote 5 - Executive & Council 5.1 - (Name of sub-vote)	L	-	7167	7167	-	-	-	- 1		7 167
Visit 4 - Technical Services		L							- 1		
Visit 4 - Technical Services		L							- 1		
Vols 6-Technical Services 97 265 189 537 185 537 4 428 40 20 88 488 (6 340) 425 185 507 6 1- (4 5 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		L							- 1		
61-plans of sub-vols)		L							-		
Was 1 - Colors of and colors 1 to Colors of an annual to Colors of a	Vote 6 - Technical Services 6.1 - (Name of sub-vote)	L	SF 205	189 537	195 937	4 430	40212	95 463	-	-62%	195 907
Was 1-Calescent A BOOK Libraries 1 1- Olives of an intell 1 1- Olives o		L							- 1		
No. 1 - Colone of Act (MIS)  To global and Act		L									
Name 1 - Comment of Action (SEC 1997) 1		L							- 1		
to description of a control of the c		L							- 1		
No. 1 - Special Col Col Col Col Col Col Col Col Col Co	Vote 7 - COMMUNITY & SOCIAL SERVICE 7.1 - (Name of sub-vote)	Í	-	-	-	-	-	-	- 1		-
Was 1, Shad of WET () 11 - Opinion of all cost) Was 1, Shad of GHTE () 11 - Opinion of all cost) Was 1, Shad of GHTE () 12 - Opinion of all cost) Was 1, Shad of GHTE () 13 - Opinion of all cost) Was 1, Shad of GHTE () 14 - Opinion of all cost) Was 1, Shad of GHTE () 15 - Opinion of all cost) Was 1, Shad of GHTE () 16 - Opinion of all cost) Was 1, Shad of GHTE () 16 - Opinion of all cost) Was 1, Shad of GHTE () 17 - Opinion of all cost)		L							- 1		
West - (See of MOTE)  1.1 - (S		L									
No. 4, Alles of ordicing and a second and a		L							- 3		
to a displace of collect of the coll		1							- 1	l	
Name of Account of Control of Con	Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	1	-	-	-	-	-	-	- 1	l	-
Was 1- Area of Print III S  11 - Offices of an invest  Was 12 - John Core of C									- 1		
West - Mark of POTCE (1)  10 - Oliver and and contil  West 11 - Oliver Contil Contil  (1) - Oliver Contil Contil  (2) - Oliver Contil Contil  (3) - Oliver Contil Contil  (4) - Oliver Contil Contil  (5) - Oliver Contil Contil  (6) - Oliver Contil Contil  (7) - Oliver Contil Contil  (8) - Oliver Contil Contil  (9) - Oliver Contil Contil  (1) - Oliver Contil Contil  (2) - Oliver Contil Contil  (3) - Oliver Contil Contil  (4) - Oliver Contil Contil  (5) - Oliver Contil  (6) - Oliver Contil  (7) - Oliver Contil  (8) - Oliver Contil  (9) - Oliver Contil  (9) - Oliver Contil  (9) - Oliver Contil  (1) - Oliver Contil  (2) - Oliver Contil  (3) - Oliver Contil  (4) - Oliver Contil  (5) - Oliver Contil  (6) - Oliver Contil  (7) - Oliver Contil  (8) - Oliver Contil  (9) - Oliver Contil  (9) - Oliver Contil  (9) - Oliver Contil  (9) - Oliver Contil  (1) - Oliver Contil  (2) - Oliver Contil  (3) - Oliver Contil  (4) - Oliver Contil  (5) - Oliver Contil  (6) - Oliver Contil  (7) - Oliver Contil  (8) - Oliver Contil  (8) - Oliver Contil  (8) - Oliver Contil  (9) - Oliver Contil  (9) - Oliver Contil  (1) - Oliver Contil  (1) - Oliver Contil  (1) - Oliver Contil  (1) - Oliver C		1							- 1	l	
No. 1- America Control III  S. 1 - America Control III  A.		1							1 3	l	
No Award of OTTE II  1. I How and award  No. 41 - Sweet Cort Cort. (4)  1. I How and award  No. 41 - Sweet Cort Cort. (4)  1. I How and award  No. 41 - Sweet Cort. (4)  No. 41 - S		1							1	l	
Name in pages of militing in S. 1. Development and seed S. 1. Development of the seed Name in American Control of S. 1. Seed of the seed of the seed S. 1. Seed of the	Vote 9 - INAME OF VOTE SI 9.1 - Name of sub-vote!		-	-	-	-	-	-	- 1		-
Name of America Control of St. Contr		1							- 1	l	
Was 11 - Printed Cold 1983 16 (1) 1 - Printed		1							- 1	l	
Was 11 - (Marco of Marco of Ma									- 3		
Was 10-000C 0700 N		1							1	l	
Search - General Control of Contr	Vote 19 - (NAME OF VOTE 19) 10.1 - (Name of sub-vote)	1	-	-	-	-	-	-	- 1	l	
No. 41 - Security of 1905 of 1		1							- 1	l	
Was 11 - Read of SEC 61 11 - Read and access		1							- 1	l	
Name 1 - Alless OF VIDE of 11 - Three of and could									- 1		
No. 11. America (1900 ft		1							- 3	l	
	Vote 11 - NAME OF VOTE 111 11.1 - Name of sub-sole!	1	-	-	-	-	-	-	1	l	-
									- 1		
		1							- 1	l	
		1							- 1	l	
		1							1 1	ı	

March   Control of C	ture by Vote 2  Coll for the year 2  Co. C December I. If different to standard struck cile to Francial Performance (Pervenue and Easter in Textuckly to relevant Vote	21 440	1289	7 689 and Revenue and	na 543	2989	77 539	(20 امر 20 359	-	36 B
1	iture by Vote	290 616	361 858	361 859	24 821	111 775	140 090	(20 310)		301 0
1	i.1 - [Name of sub-vote]									
March   Color of Act   Color of Ac	ob 15 - NAME OF VOTE 15									
March   Colore of actions   March	obs 14 - BUAME OF VOICE 148 11 - Planne of sub-sole!									
March   Colore of actions   March										
March   Colore of actions   March	ob 13 - (NAME OF VOICE 13) (1 - (Name of sub-sole)									
March   Colore of actions   March										
tol Revenue by Vote 2 322 000 363 167 368 567 6.286 157 662 157 662 5 550 4%	ole 12 - INAME OF VOTE 121 11 - Plame of sub-vote!									
tol Revenue by Vote 2 322 000 363 167 368 567 6.286 157 662 157 662 5 550 4%										
tol Revenue by Vote 2 322 000 363 167 368 567 6.286 157 662 157 662 5 550 4%	ole 11 - JNAME OF VOICE 11] 11 - Plante of sub-sole)			-			-			
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622										
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622	ole 19 - INAME OF VOTE 19 (1 - Name of sub-sole)			-			_			
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622										
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622	cos 9 - (NAME OF VOTE S)									
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622	- Name of sid-votel									
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622										
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622	ole 7 - COMMUNITY & SOCIAL SERVICES 1 - (Name of sub-vote)									
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622										
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622	ote 6 - Technical Services I - (Name of sub-vote)	126 054	154-611	164412	7994	847	9 45	(13 926)	-22%	194
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622										
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622	ote 5 - Executive & Council 1 - Name of sub-votel	20 980	39 500	29 538	5 281	18 201	15 687	1594	12%	30
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622										
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622	ote 4 - Development and Youn Planning Sarul 1 - Name of sub-vote)	17 250	21 405	21 405	1 601	589	9 652	(3.799)	-395	21
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622	1 - Name of sub-votel									
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622	ote 3 - Corsocate Services	25 341	46 968	46 962	3 227	15 064	19 297	H 236	-22%	4
al Revenue by Vote 2 322 000 363 147 365 547 6 286 151 663 157 623   5 555 45.	ole 2 - Community Services 1 - (Name of sub-vote)	30 580	37 564	37 584	2 862	12600	54 887	(2.25)	-12%	37 1
al Revenue by Vote 2 222 000 303 147 369 547 6 286 151 662 157 622										
1 100 M 101	to Vote 1 1-Budget and Treasury Office 1-Busse of sub-vote1							5 7241	-00%	20
Name In America Control of IL 1 - Proposed Andread Control of IL 1 - Devices Andread Control of IL 1 - Devices Andread Control of	e by Vote	122 000	363 167	369-547	4 205	151 607	157 620		-65	269 1
No. N - Amend of corp. (d. )	ee 13 - (NAME OF VOTE 15) (1 - (Name of sub-sole)									
tomate of state of st										
	ob 14 - INAME OF VOTE 16 (1 - Pilame of sub-sole)			-			-			
Vois 13 - PARKE OF VOTC 12 (1.1 - ) Votes of 1th - cells)	ole 13 - (MAME OF VOTE 13) L1 - (Name of sub-sole)	-	-	-		-	-			

EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

	1	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									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		44 526	61 638	61 638	3 423	22 363	25 683	(3 320)	-13%	61 63
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		0.447	40.454	40.454	- 027	- 4 400	4 000	- (407)	20/	40.40
Service charges - Waste management		9 117	10 151	10 151	837	4 123	4 230	(107)	-3%	10 15
Sale of Goods and Rendering of Services		110 1 204	128	128 1 540	15 124	70	44	27	61% -21%	11
Agency services Interest		1 204	1 540	1 540	124	510	642	(132)	-21%	1 5
Interest earned from Receivables		4 752	4 419	4 419	558	2 289	1 841	448	24%	4.4
Interest from Current and Non Current Assets		32 209	23 819	23 819	-	14 840	9 925	440	2470	23 8
Dividends		-	-	-	_	-	-	_		200
Rent on Land		0	3	3	_	-	1	(1)		
Rental from Fixed Assets		1 475	1 778	1 778	138	715	650	66	10%	17
Licence and permits		1 301	1 433	1 433	125	655	566	90	16%	1 4
Operational Revenue		549	767	767	52	310	313	(3)	-1%	7
Non-Exchange Revenue										
Property rates		17 331	17 048	17 048	816	13 338	10 973	2 365	22%	17 0
Surcharges and Taxes		-	-	-	-	-	-			
Fines, penalties and forfeits		915	74	74	10	42	31	11		
Licence and permits Transfers and subsidies - Operational		188 852	200 984	201 819	_	80 169	76 943	3 227		201 8
Iransiers and subsidies - Operational Interest		1 720	1 791	1 791	186	920	76 943	174		17
Fuel Levy		1 720	1791	1791	100	920	740	174		17
Operational Revenue		_					- 0	_		
Gains on disposal of Assets						_		_		
Other Gains		963	_	_	_	_	_	_		
Discontinued Operations		_	_	_	_	_	_	_		
Total Revenue (excluding capital transfers and		305 025	325 573	326 407	6 286	140 344	132 586	7 759	6%	326 4
contributions)										
Expenditure By Type										
Employee related costs		119 944	130 325	130 325	10 154	48 670	54 303	(5 633)	-10%	130 3
Remuneration of councillors		12 976	17 055	17 055	1 161	6 372	7 106	(734)	-10%	17 0
Bulk purchases - electricity		45 499	61 537	61 537	3 617	25 355	28 040	(2 685)	1070	61 5
Inventory consumed		10 139	18 820	18 820	1 092	4 335	7 842	(3 507)		18 8
· ·		14 497	14 562	14 562	1 032	4 333	7 042	(3 301)		14 5
Debt impairment					_	_		-	4000/	
Depreciation and amortisation		17 458	18 833	18 833	_		441	(441)	-100%	18 8
Interest		5 397	3 802	3 802	-	304	233	71	30%	3 8
Contracted services		31 251	59 055	58 885	6 176	15 306	25 988	(10 682)	-41%	58 8
Transfers and subsidies		42	36	36	-	-	36	(36)	-100%	
Irrecoverable debts written off		2 144	-	-	-	-	-	-		
Operational costs		31 329	36 672	36 842	2 713	11 830	16 450	(4 620)	-28%	36 8
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-		2 0
Other Losses	<u>L</u> _	3	-	-	-	-	-	_		
Total Expenditure		291 360	362 698	362 699	24 913	112 172	140 440	(28 268)	-20%	362 6
Surplus/(Deficit)	1	13 664	(37 125)	(36 291)	(18 627)	28 172	(7 855)	36 027	(0)	(36 2
Transfers and subsidies - capital (monetary allocations)										
		34 366	37 575	43 140	-	11 319	25 036	(13 717)	(0)	43 1
Transfers and subsidies - capital (in-kind)		-	-	-	_	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		48 030	449	6 848	(18 627)	39 491	17 181			6.8
Income Tax		_	_	_	_	_	_			
Surplus/(Deficit) after income tax		48 030	449	6 848	(18 627)	39 491	17 181			6.8
Share of Surplus/Deficit attributable to Joint Venture		40 030	-	0 040	(10 021)	00 <del>1</del> 31	17 101			0.0
		_					_			
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		48 030	449	6 848	(18 627)	39 491	17 181			6.8
		48 030	449	b 848	(18 627)	39 491	1/ 181			6.8
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			
Intercompany/Parent subsidiary transactions	<u> </u>	-	-	-	-	-	-			
Surplus/ (Deficit) for the year		48 030	449	6 848	(18 627)	39 491	17 181			6.8

Total Revenue (excluding capital transfers and contributions) including c 339 391 363 147 369 547 6 286 151 663 157 622

369 547

References
1. Material variances to be explained on Table SC1

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expend		2022/23	,			Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2		0.000	0.000			0.050	(0.050)	4000/	0.000
Vote 1 - Budget and Treasury Office		-	6 000	6 000	-	- 40.000	2 250	(2 250)	-100%	6 000
Vote 2 - Community Services		-	27 040	27 040	3 008	12 990	15 188	(2 199)	-14%	27 040
Vote 3 - Corporate Services		-	5 469	5 469	-	-	4 369	(4 369)	-100%	5 469
Vote 4 - Development and Town Planning Services		-	-	-	=	-	-	-		-
Vote 5 - Executive & Council		-	1 485	1 485	-	-	810	(810)	-100%	1 485
Vote 6 - Technical Services		-	34 915	34 915	1 127	6 089	15 024	(8 934)	-59%	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	4 135	19 079	37 641	(18 562)	-49%	74 909
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office	-	_	1 561	1 561	_	169	1 561	(1 391)	-89%	1 561
Vote 2 - Community Services		_	4 800	4 800	_	-	1 800	(1 800)	-100%	4 800
Vote 3 - Corporate Services		_	112	112	-	34	93	(59)	-63%	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	1 618	5 460	5 945	(485)	-8%	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]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	7 253	12 818	1 618	5 664	9 799	(4 135)	-42%	12 818
Total Capital Expenditure		-	82 161	87 727	5 753	24 743	47 440	(22 697)	-48%	87 727
Capital Expenditure - Functional Classification										
Governance and administration		_	15 746	15 746	-	203	9 723	(9 520)	-98%	15 746
Executive and council		-	535	535	-	-	535	(535)	-100%	535
Finance and administration		-	13 861	13 861	-	203	8 513	(8 310)	-98%	13 861
Internal audit		-	1 350	1 350	-	-	675	(675)	-100%	1 350
Community and public safety		-	20 470	20 470	1 257	7 672	11 218	(3 546)	-32%	20 470
Community and social services		-	9 340	9 340	495	2 556	5 718	(3 162)	-55%	9 340
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	11 130	11 130	763	5 117	5 501	(384)	-7%	11 130
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	20 730	26 295	1 618	6 474	14 185	(7 711)	-54%	26 295
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	20 730	26 295	1 618	6 474	14 185	(7 711)	-54%	26 295
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	25 835	25 835	2 878	10 394	12 454	(2 060)	-17%	25 835
Energy sources		-	1 865	1 865	55	55	815	(760)	-93%	1 865
Water management		-	-	-	-	-	-	-		-
Waste water management		-	7 200	7 200	=	1 616	3 000	(1 384)	-46%	7 200
Waste management		-	16 770	16 770	2 823	8 723	8 639	84	1%	16 770
Other	-	=	100	100	-	-	100	(100)	-100%	100
Total Capital Expenditure - Functional Classification	3	-	82 881	88 447	5 753	24 743	47 680	(22 937)	-48%	88 447
Funded by:										
National Government		-	37 575	37 575	4 080	16 924	19 471	(2 547)	-13%	37 575
Provincial Government		-	-	5 565	1 455	5 256	5 565	(309)	-6%	5 565
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educ Institutions)	<u> </u>	-	07.575	- 40.446	-	- 00.400	-		440/	40.410
Transfers recognised - capital	1.	-	37 575	43 140	5 535	22 180	25 036	(2 856)	-11%	43 140
Borrowing	6	-	-	-	-	- 0.500	-	-		-
Internally generated funds	1	-	45 307	45 307	218	2 563	22 644	(20 082)	-89%	45 307
Total Capital Funding	+	_	82 881	88 447	5 753	24 743	47 680	(22 937)	-48%	88 447

retirerions

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

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

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

EC142 Senqu - Table C5 Monthly Budget St Vote Description	Ref	2022/23	expenditure (i	municipai vo	te, functional		ar 2023/24	) - A - MUS NC	vember	
vote description	Kei		0	• • • •	1	Dauget Te	ai 2023/24			- mv
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office		-	6 000	6 000	-	-	2 250	(2 250)	-100%	6 000
1.1 - [Name of sub-vote]										
								-		
								-		
								_		
								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	27 040	27 040	3 008	12 990	15 188	(2 199)	-14%	27 040
2.1 - [Name of Sub-vote]								_		
								-		
								-		
								-		
								-		
								_		
			5 400	F 400			4.000	- (4.000)	4000/	5 400
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	5 469	5 469	-	-	4 369	(4 369)	-100%	5 469
								-		
								-		
								_		
								-		
								-		
								_		
Vets 4 Benefit and Term Blancia Conde								-		
Vote 4 - Development and Town Planning Service 4.1 - [Name of sub-vote]	s 	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								-		
Vote 5 - Executive & Council		-	1 485	1 485	-	-	810	- (810)	-100%	1 485
5.1 - [Name of sub-vote]			1 100				0.0	-	10070	1 100
								-		
								_		
								-		
								_		
								-		
								-		
Vote 6 - Technical Services		-	34 915	34 915	1 127	6 089	15 024	(8 934)	-59%	34 915
6.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								_		
								_		
								_		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		
								-		
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								-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	
								-	
								-	
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	
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Vote 14 - [NAME OF VOTE 14]							-	-	
14.1 - [Name of sub-vote]		-	-	-	-	-	-	_	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	-		-
15.1 - [Name of sub-vote]								-		
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								-		
								-		
Total multi-year capital expenditure		_	74 909	74 909	4 135	19 079	37 641	(18 562)	-49%	74 909
Capital expenditure - Municipal Vote			14303	14 303	4 100	10010	07 041	(10 002)	4570	14 303
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Budget and Treasury Office		-	1 561	1 561	-	169	1 561	(1 391)	-89%	1 561
1.1 - [Name of sub-vote]								-		
								-		
								_		
								_		
								-		
								-		
								_		
Vote 2 - Community Services		-	4 800	4 800	-	-	1 800	(1 800)	-100%	4 800
2.1 - [Name of sub-vote]								-		
								_		
								_		
								-		
								_		
								-		
Vote 3 - Corporate Services		_	112	112	_	34	93	- (FO)	-63%	112
3.1 - [Name of sub-vote]		-	112	112	-	34	93	(59)	-03%	112
								-		
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Vote 4 - Development and Town Planning Services	,	-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
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								-		
								-		
Vote 5 - Executive & Council		-	400	400	-	-	400	(400)	-100%	400
5.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								_		
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								-		
Vote 6 - Technical Services		_	380	5 945	1 618	5 460	5 945	- (485)	-8%	5 945
6.1 - [Name of sub-vote]		_	360	5 945	1 018	5 460	J 945	(465)	-070	J 945
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Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		

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Vote 8 - [NAME OF VOTE 8]		-		-	-	-	_	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	_	_
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
3.1 - [realite of Sub-vote]								_	
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_	-
11.1 - [Name of sub-vote]								-	
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								_	
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Vote 13 - [NAME OF VOTE 13]		-	-	-	_	_	_	_	-
13.1 - [Name of sub-vote]		_		_	_	_	_	_	_
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	_	-
14.1 - [INAITIE OF SUD-VOLE]								-	
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
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							-		
							-		
							_		
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							_		
Total single-year capital expenditure	-	7 253	12 818	1 618	5 664	9 799	(4 135)	(0)	12 818
Total Capital Expenditure	-	82 161	87 727	5 753	24 743	47 440	(22 697)	(0)	87 727

References

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

EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position - M05 November

		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	491 938	334 813
Trade and other receivables from exchange transactions		14 618	27 625	27 625	22 433	27 625
Receivables from non-exchange transactions		15	4 177	4 177	13 632	4 177
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	551	1 013	551
VAT		7 799	3 558	3 558	17 841	3 558
Other current assets		(3)	-	-	(5 111)	-
Total current assets		520 868	369 890	370 724	541 745	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	514 815	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	562 388	638 229
TOTAL ASSETS		1 058 542	1 002 553	1 008 953	1 104 133	1 008 953
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	-	_	-	_
Consumer deposits		1 972	2 136	2 136	2 016	2 136
Trade and other payables from exchange transactions		11 923	16 655	16 655	10 147	16 655
Trade and other payables from non-exchange transactions		27 075	12 769	12 769	31 633	12 769
Provision		27 001	20 526	20 526	20 122	20 526
VAT		995	0	0	4 834	0
Other current liabilities		_	-	_	-	_
Total current liabilities		68 965	52 086	52 086	68 751	52 086
Non current liabilities						
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		_	_	_	_	_
Other non-current liabilities		17 231	_	_	17 101	_
Total non current liabilities		50 677	42 950	42 950	50 045	42 950
TOTAL LIABILITIES		119 642	95 036	95 036	118 796	95 036
NET ASSETS	2	938 900	907 517	913 917	985 337	913 917
COMMUNITY WEALTH/EQUITY	Ť					,
Accumulated surplus/(deficit)		579 266	505 584	518 383	618 757	518 383
	1	010 200	000 004	310 000	010101	
		365 654	401 439	401 439	365 654	401 439
Reserves and funds Other		365 654 _	401 439 _	401 439 _	365 654	401 439

# References

check balance -6 020 422 493 535 -5 905 941 925 635 -5 905 941

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

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

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

		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	1 194	4 831	8 386	(3 555)	-42%	13 029
Service charges		54 690	54 863	54 863	2 892	23 015	22 860	156	1%	54 863
Other revenue		6 898	5 302	5 302	563	2 817	2 100	716	34%	5 302
Transfers and Subsidies - Operational		189 105	199 394	199 394	534	80 683	94 019	(13 337)	-14%	199 394
Transfers and Subsidies - Capital		37 385	37 575	37 575	11 235	15 364	15 375	(11)	0%	37 575
Interest		4 841	-	-	746	3 264	-	3 264	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(315 476)	(315 477)	(6 176)	(15 915)	(106 008)	(90 094)	85%	(315 477
Interest		-	(3 802)	(3 802)	-	-	(1 584)	(1 584)	100%	(3 802
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		300 838	(9 116)	(9 117)	10 988	114 059	35 148	(78 911)	-225%	(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)	(6 611)	(28 448)	(49 732)	(21 285)	43%	(88 447
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(88 447)	(6 611)	(28 448)	(49 732)	(21 285)	43%	(88 447
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	_	_	-	-	-		-
Borrowing long term/refinancing		-	-	_	-	-	_	-		_
Increase (decrease) in consumer deposits		_	-	_	10 154	48 670	_	48 670	#DIV/0!	_
Payments										
Repayment of borrowing		-	923	923	-	-	385	385	100%	923
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	923	923	10 154	48 670	385	(48 285)	-12554%	923
NET INCREASE/ (DECREASE) IN CASH HELD		260 748	(91 074)	(96 640)	14 531	134 281	(14 200)			(96 64
Cash/cash equivalents at beginning:		458 013	396 786	403 186		497 853	403 186			497 853
Cash/cash equivalents at month/year end:		718 761	305 712	306 546		632 134	388 986			401 213

References

1. Material variances to be explained in Table SC1

EC142 Sengu - Supporting Table SC1 Material variance explanations - M05 November

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

- References

  1. Revenue for each source, vote and standard classification

  2. Expenditure for each type, vote and standard classification

  3. Capital expenditure for each vote and standard classification

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

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

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

EC142 Sengu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

		l	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		6.6%	3.8%	3.7%	6.5%	3.7%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	755.3%	710.2%	711.8%	788.0%	711.8%		
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	641.2%	642.8%	715.5%	642.8%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	9.8%	9.7%	22.1%	9.7%		
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%	34.7%	39.9%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.4%	2.5%	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								

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

Calculations	5.057	4.070	4.070	5 400	
Financial liabilities	5 957	4 978	4 978	5 498	
Total Assets	1 058 542	1 002 553	1 008 953	1 104 133	1 008 953
Employee related costs	119 944	130 325	130 325	48 670	130 325
Repairs & Maintenance	11 619	20 992	20 932	3 555	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	112 172	362 699
Total Capital Expenditure		82 881	88 447	5 753	24 743
Borrowed funding for capital					
Debt	62 185	34 402	34 402	64 379	34 402
Equity	944 920	907 024	919 823	984 411	919 823
Reserves and funds					
Borrowing	5 957	4 978	4 978	5 498	4 978
Current assets	520 868	369 890	370 724	541 745	370 724
Current liabilities	68 965	52 086	52 086	68 751	52 086
Monetary assets	497 832	333 979	334 813	491 938	334 813
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	326 407	140 344	326 407
Transfers and subsidies - Operational	188 852	200 984	201 819	80 169	201 819
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	31 802	31 802	30 954	31 802
Annual services revenue	70 974	88 837	88 837	5 076	39 824
Cash + investments Including LT investments	497 832	333 979	334 813	491 938	334 813
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description							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	5 936	2 133	1 929	1 724	1 250	1 036	936	19 127	34 070	24 072	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 539	603	1 128	8 731	183	503	484	25 137	38 308	35 038	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	_	_	-	-	_	_	-	-	_	_	-
Receivables from Exchange Transactions - Waste Management	1600	2 405	1 084	1 042	1 009	965	946	917	42 965	51 332	46 801	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	181	23	23	39	22	22	22	665	997	770	_	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	_	-	-	-	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	-	-	-	_	-	_	-	-
Other	1900	0	-	-	-	-	-	_	6	6	6	_	-
Total By Income Source	2000	10 061	3 843	4 122	11 503	2 420	2 507	2 359	87 899	124 714	106 688	-	-
2022/23 - totals only		9129655	2928280	7129265	4655057	1909823	2005607	1870977	72393601	102 022	82 835	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 675	1 187	1 799	9 317	706	591	489	26 455	43 219	37 558	-	-
Commercial	2300	3 172	823	772	677	495	633	597	12 396	19 565	14 798	-	-
Households	2400	4 212	1 832	1 550	1 496	1 218	1 282	1 272	49 033	61 895	54 301	-	-
Other	2500	2	1	1	13	0	1	1	16	34	31	-	-
Total By Customer Group	2600	10 061	3 843	4 122	11 503	2 420	2 507	2 359	87 899	124 714	106 688	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Ви	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	1 272	217	3 176	4 811	-	23	66	1 067	10 631	1 551
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	9	-	100	87	-	-	1	430	627	1 675
Total By Customer Type	1000	1 281	217	3 276	4 898	-	23	67	1 508	11 269	3 237

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality.														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	112 957	-	-	-	112 957
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	323 065	-	(20 000)	-	303 065
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 100	-	-	-	12 100
														-
														-
Municipality sub-total										448 123		(20 000)	-	428 123
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									448 123		(20 000)	-	428 123
References														
2. List investments in expiry date order														
3. If 'variable' is selected in column F, input interest rate range														
4. Withdrawals to be entered as negative														

FC142 Senau - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

EC142 Senqu - Supporting Table SC6 Monthly Budget S	tatem	ent - transfe 2022/23	rs and grant	receipts - M	05 Novembe	er Budget Year 2	2023/34			
Description	Ref	Audited	Original	Adjusted	Monthly		2023/24 YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	_		_	_	_	_		_
Tational Government.								-		
	3							-		
								-		
								-		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	_	-	-	-	_	_		_
	1			_				_		
	1								1	
	1							-	1	
	4							-	1	
	1							-	1	
Other transfers and grants [insert description]								-		
District Municipality:	1	-	-	-	-	-	-	-		-
[insert description]	1							_	1	
Other word world was		_	_	_	-	_	_	-		-
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]								_		
								-		
Total Operating Transfers and Grants	5	-	-	-	1	-	-	-		1
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
	1								1	
	1								1	
	1								1	
	1								1	
	1							_	1	
								_		
	1							_	1	
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
	1								1	
	1								1	
	1								1	
	1								1	
District Municipality		_	_	-	-	-	_	-	-	-
District Municipality:  [insert description]	1	_	_	-		-	_			_
įriseri descriptionį	1							_	1	
Other grant providers:		_	-	-	-	_	_	_		_
[insert description]	ı							-		
	1								1	
	1								1	
								-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-		-
D-6								_		

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

		2022/23				Budget Y	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	4								%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		157 963	199 745	199 746	16 393	66 338	86 248	(19 910)	-23.1%	199 74
Equitable Share		150 545	188 930	188 931	15 000	62 831	81 783	(18 953)	-23.2%	188 93
Expanded Public Works Programme Integrated Grant		2 581	1 178	1 178	518	1 033	491	542	110.5%	1 17
Local Government Financial Management Grant		1 616	1 753	1 753	475	808	689	119	17.2%	175
Municipal Infrastructure Grant		3 221	7 884	7 884	400	1 667	3 285	(1 618)	-49.3%	7 88
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		3 055	3 272	3 272	128	1 125	1 363	(238)	-17.5%	3 27
Specify (Add grant description)		3 055	3 272	3 272	128	1 125	1 363	(238)	-17.5%	3 2
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		161 017	203 017	203 018	16 521	67 464	87 611	(20 148)	-23.0%	203 01
Capital expenditure of Transfers and Grants										
National Government:		_	37 575	37 575	4 080	16 924	37 575	(20 651)	-55.0%	19 47
Integrated National Electrification Programme Grant		_	_	_	-	_	_	-		
Municipal Infrastructure Grant		_	37 575	37 575	4 080	16 924	37 575	(20 651)	-55.0%	19 4
manapar milastrastara Static			0. 0.0	0.0.0	1 000	10 02 1	07 070	(20 00.)		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	_	-	_	_	_		_
								-		
								_		
District Municipality:		_	_	-	-	-	-	-		-
y-								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		
• • • • • • • • • • • • • • • • • • • •								-		
	1							_	l	
Total capital expenditure of Transfers and Grants		-	37 575	37 575	4 080	16 924	37 575	(20 651)	-55.0%	19 4

References

EC142 Sengu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				Budget Year 2023/2	1	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	_	
					-	
					-	
					_	
					_	
					_	
Other transfers and grants [insert description]					-	
Provincial Government:		-		-	_	
					-	
					_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description] Other grant providers:		_		_		
Other grant providers.		_		_	_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
					-	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-		-	_	
					-	
District Municipality:		_		_		
zionio manispanty.					_	
					_	
Other grant providers:		-	_	-	-	
					-	
Total capital expenditure of Approved Roll-overs		_	_	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

EC142 Senqu - Supporting Table SC8 Monthly Budge	l Stati		cillor and st	aff benefits	- M05 Noven					
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	reari D actual	budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		11 494	15 057	15 057	988	5 487	6 274	(787)	-13%	15 057
Pension and UIF Contributions Medical Aid Contributions			-	-		-		-		-
Motor Vehicle Allowance Celliphone Allowance		1 482	1766	1 766	- 133	- 650	- 736	- (86)	-12%	- 1 766
Housing Allowances		- 1402	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		12 976	231 17 055	231 17 055	1 161	235 6 372	96 7 106	139 (734)	144% -10%	231 17 055
% increase	4		31.4%	31.4%						31.4%
Senior Managers of the Municipality  Basic Salaries and Wages	3	16 697	11 943	11 943	788	3 510	4 976	(1 466)	-29%	11 943
Pension and UIF Contributions Medical Aid Contributions		-	16	16 0	1	4	7	(3)	-44%	16 0
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		2 182	2 365	2 365 0	555 64	555 258	985	(431) 258	-44% #DIV/0!	2 365 0
Cellphone Allowance Housing Allowances		143	175	175 0	22 19	106 75	73	33 75	45% #DIV/0!	175 0
Other benefits and allowances			-	0	11	111	1.	111	#DIV/0!	0
Payments in lieu of leave Long service awards		253 -	222	222	- 1	-	93	(93)	-100%	222
Post-retirement benefit obligations Entertainment	2		-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-			-
Acting and post related allowance In kind benefits		1 1	_	0 -	34	136	1 1			0
Sub Total - Senior Managers of Municipality % increase	4	19 274	14 722 -23.6%	14 722 -23.6%	1 495	4 754	6 134	(1 380)	-22%	14 722 -23.6%
Other Municipal Staff	1									
Basic Salaries and Wages Pension and UIF Contributions		71 879 12 446	84 193 12 686	84 193 12 686	6 122 1 164	31 596 5 737	35 081 5 286	(3 484) 451	-10% 9%	84 193 12 686
Medical Aid Contributions Overtime		6 568	8 079	8 079	592	2 980 953	3 366	(386)	-11% 2578%	8 079
Performance Bonus		7 904	85 3 688	85 3 688	217	66	36 1 537	917 (1 471)	-96%	85 3 688
Motor Vehicle Allowance Cellphone Allowance		1 022	- 1 227	0 1 227	223 77	879 408	- 511	879 (103)	#DIV/0! -20%	0 1 227
Housing Allowances Other benefits and allowances		389	379 181	379 181	16 131	99 732	158 75	(59) 657	-37% 870%	379 181
Payments in lieu of leave		2 969	2 824	2 824	-	76	1 177	(1 101)	-94%	2 824
Long service awards Post-retirement benefit obligations	2	(4 293) 1 748	419 1 842	419 1 842		85	175 768	(90) (768)	-52% -100%	419 1 842
Entertainment Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	- 0	117	305	-	305	#DIV/0!	0
In kind benefits Sub Total - Other Municipal Staff		100 670	115 603	115 604	8 659	43 916	48 169	(4 253)	-9%	115 604
% increase Total Parent Municipality	4	132 920	14.8% 147 379	14.8% 147 380	11 315	55 042	61 409	(6 367)	-10%	14.8% 147 380
Unpaid salary, allowances & benefits in arrears:	l	102 020	10.00	10.00	11010	00 042	0.400	(0 001)	-10%	40.00
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees	5							-		
Payments in feu of leave Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Executive members Board % increase	2	-	-							
Senior Managers of Entities				-	-	-	-	-		-
Basic Salaries and Wages Pension and UIF Contributions					-	-	ı	-		-
Medical Aid Contributions					-	-	1	-		-
					-	-	-			-
Overtime Performance Bonus					-	-		-		-
							1			
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances					-	-		- - -		-
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave						-		-		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances	2						-	-		-
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in les of leave Long service awards Post-etiement benefit obligations Entatianment	2							-		-
Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowances Other benefits and allowances Payments in less of leave Long service awards Post-retirement benefit obligations Entaliationner Scarcity Acting and post related allowance	2							-		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in less of leave Long service awards Post-teritement benefit obligations Entertainment Scarcity Acting and post related allowance in in two benefits Sun Total - Senior Managers of Entitles					-	-	-	-		-
Petformance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowances Housing Allowances Other benetits and allowances Peyments in list of leave Long service awards Post-retirement breeft obligations Entetationner Scarchy Acting and post related allowance in kind benetits  \$\$\text{bill}\$ total - Senior Managers of Entities \$\$\text{\$\$\text{increase}\$}\$	2				-	-	-	-		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in less of leave Long service awards Post-teritement benefit obligations Entertainment Scarcity Acting and post related allowance in in two benefits Sun Total - Senior Managers of Entitles						-	-	-		
Performance Bonus Motor Vehicle Alowance Celiphone Alowance Housing Alowances Housing Alowances Other benefits and alowances Payments in less of leave Long service awards Post-orienment benefit obligations Entertainment Scarolly Acting and post related allowance in land benefits Sub Total - Senior Managers of Entitles % increase Other Staff of Entities Bass Salanes and Viloges Bass Salanes and Viloges Pension and Ul'Contributions			-			-	-	-		
Performance Bonus Motor Vehicle Alovance Celiphone Alovance Housing Alovance Housing Alovances Other benefits and allovances Payments in les of leave Long service awards Post-retirement benefit obligations Entiretationne						-		-		
Performance Bonus Motor Vehicle Alovanoce Celiphone Allovanoce Housing Alovanoce Other benefits and allovanoces Perpenants in less of leave Long service awards Post-estement benefit obligations Entertainment Scarcity Acting and post related allovanoce in lead benefits Sub Total - Senior Managers of Entitles % Increase Other Star of Entities Basc Scalaries and Wages Pension and UIF Contributions Medical Aid Centributions Medical Aid Centributions Overtime Performance Bonus Motor Vehicle Allovanoce						-		-		
Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowances Peyments in less of leave Long service awards Post-retirement benefit obligations Entaltainment Scarchy Acting and post related allowance In the Celebratic Scarchy Increase Us Total - Senior Managers of Entities % increase Other Staff of Entities Bass Calatines and Wages Pension and UF Contributions Medical ARC Centributions Motor Vehicle Allowance Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Celphone Allowance Celphone Allowance						-		-		
Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowances Housing Allowances Payments in les of leave Long service awards Post-retirement benefit obligations Entiretainment Soundy Acting and post related allowance in kind benefits Sub Tools - Senior Managers of Entitles % in norsess Other Staff of Entities Basic Solaries and Wages Pension and Uff Contributions Medical Aid Contributions Overfine Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowances						-		-		
Performance Bonus Motor Vehicle Alowance Celiphone Allowance Housing Allowance Housing Allowances Payments in les of leave Long service awards Post-evierment benefit obligations Entertainment Scarchy Acting and post related allowance in knot benefit Sub Total - Senior Managers of Entitles % increase Other Staff of Entities Base Staines and Wages Pension and Uff Contributions Medical Act Contributions Medical Act Contributions Overtime Performance Bonus Motor Vehicle Allowance Louising Alowance Celiphone Allowance Other benefits and allowances Payments in less of leave Long service awards						-		-		
Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in less of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % Increase Other Starf of Entities Basic Salanies and Wages Penson and UF Contributions Modical AIC Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Chousing Allowance Other benefits and allowances Payments in face of leave								-		
Performance Borus Motor Vehicle Allowance Housing Allowance Housing Allowances Peyments in less of leave Long service awards Post-retiement benefit obligations Entertainment Scarcity Acting and post related allowance in kind post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Start of Entities Basic Salaries and Wages Pension and UF Contributions Motor Vehicle Allowance Collegione Allowance Collegione Allowance Collegione Allowance Collegione Allowance Collegione Allowance Collegione Allowance Long service awards Post-retiement benefit obligations Entitationary Entitierance Long service awards Post-retirement benefit obligations Entitationary Extensionary Extensionary Entities Estartiement Scarcity Scarcity							-	-		
Performance Bonus Motor Vehicle Alowance Celiphone Allowance Housing Allowances Housing Allowances Payments in less of leave Long service awards Post-retiement benefit obligations Entatationness Scarcity Acting and post related allowance in lead to the post related allowance Other Staff of Estitise Basic Salaries and Wages Persion and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in les of leave Long service awards Post-retirement benefit obligations Entatiament								-		
Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in less of leave Long service awards Post-retirement benefit obligations Entartainment Scarcily Acting and post related allowance Is in total - Senior Managers of Entities % Increase Other Start of Entities Basic Stalances and Wages Pension and UF Contributions Motor Vehicle Allowance Housing Allowances Housing Allowances Housing Allowances Housing Allowances Housing Allowances Long service awards Pertermance Borus Motor Vehicle Allowance Housing Allowances Housing Allowances Housing Allowances Long service awards Pertermance Increase Long service awards Pertermance Entitle Entitle Entitle Long service awards Post-retirement benefit obligations Entitatament Scarcily Acting and post related slowance Is land benefits Is and b								-		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Peyments in list of leave Long service awards Post-retirement benefit obligations Entertainment Scarridy Acting and post related allowance to the benefits Sub Total - Senior Managers of Entities % Increase Other Staf of Entities Basic Stalaries and Wignes Peasion and UF Combibutions Medical Ald Contributions Medical Ald Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Peyments in less of leave Long service awards Post-retirement benefit obligations Entitationment Scarridy Acting and post related allowance Increase Total Municipal Entities % Increase Total Municipal Entities  15 Increase Total Municipal Entities	4	-		-	_	-	-			_
Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Payments in les of leave Long service awards Post-retiement benefit obligations Entartainment Scarcily Acting and post related allowance In the Central Central Central Size State State Size State Size State State Size St	4	- - 132 920		147 380 10.9% 130 225	1315	- - - 55042 48670	- - 61 409 54 303		-10%	147 380 381 10 10 10 10 10 10 10 10 10 10 10 10 10

TOTAL MANAGERS AND STAFF

119 944

130 325

130 325

10 154

48 670

References

1. Include Toans and advances' where applicable if any reportable amounts until phased compliance with ±164 of MFMA achieved

2. If benefits it wind we provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3.57 of the Systems Act

4. BM CA, DM

5. Included in Contracted services

Column Definitions

A Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

The original busing suproved by council for the 2023/24 budget year.

C. The budget for 2023/24 budget year as adjusted by council mobilition in ferms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref						Budget Ye	ar 2023/24							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	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	1 194	2 551	2 551	2 551	2 551	2 551	2 551	(7 111)	13 029	13 715	14 418
Service charges - Electricity revenue		5 788	4 849	3 621	3 987	2 549	9 700	9 700	9 700	9 700	9 700	9 700	(31 888)	47 105	53 262	61 857
Service charges - Water revenue		_	-	-	_	-	_	_	_	_	-	_	-	-	-	-
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	-	-
Service charges - Waste Mangement		752	401	292	433	343	1 426	1 426	1 426	1 426	1 426	1 426	(3 016)	7 758	8 166	8 585
Rental of facilities and equipment		150	144	146	138	138	272	272	272	272	272	272	(991)	1 359	1 430	1 504
Interest earned - external investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	61	61	61	61	61	61	61	_	_	_
Dividends received			_ ′		_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		25	3	2	2	10	17	17	17	17	17	17	(67)	74	78	81
Licences and permits		146	127	128	129	125	287	287	287	287	287	287	(947)	1 433	1 503	1 573
Agency services		60	107	114	106	124	293	293	293	293	293	293	(727)	1 540	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	534	79 120	79 120	79 120	79 120	79 120	79 120	(356 010)		208 512	201 317
Other revenue		596	548	537	542	553	522	522	522	522	522	522	(5 010)	897	941	985
Cash Receipts by Source		85 657	9 637	5 548	6 393	5 567	94 249	94 249	94 249	94 249	94 249	94 249	(405 707)	272 588	289 222	292 010
Other Cash Flows by Source		03 037	5 031	3 340	0 333	3 301	34 243	34 243	34 243	34 243	34 243	34 243	(403 / 0/)	212 300	209 222	232 010
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	11 235	7 635	7 635	7 635	7 635	7 635	7 635	##	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	_	66	66	66	66	66	66	(852)	_	_	_
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	6	6	6	6	6	6	6	_	_	_
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	16 778	101 955	101 955	101 955	101 955	101 955	101 955	(430 150)	310 163	331 027	337 244
Cash Payments by Type																
Employee related costs		9 131	9 919	11 007	8 459	10 154	10 851	10 851	10 851	10 851	10 851	10 851	10 851	124 628	129 958	135 789
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	0	0	0	0
Interest		_	_	_	304	_	500	500	500	500	500	500	500	3 802	4 229	4 747
Bulk purchases - Electricity		_	_	_	_	_	8 722	8 722	8 722	8 722	8 722	8 722	8 722	61 056	70 204	77 106
Acquisitions - water & other inventory		643	1 116	993	490	1 092	2 048	2 048	2 048	2 048	2 048	2 048	2 048	18 673	17 258	21 181
Contracted services		1 122	2 610	2 909	2 489	6 176	6 184	6 184	6 184	6 184	6 184	6 184	6 184	58 593	38 110	41 393
		1 122	2010	2 909	2 409	0 170	0 104	0 104	0 104	0 104	0 104	0 104	0 104	30 393	36 110	41 393
Transfers and subsidies - other municipalities		-	_	_	-	-	-	-	_	_	_	_	-	_	_	_
Transfers and subsidies - other		2 400	- 4.440	0.405	2 370	0.740	2 277	2 277	2 277	3 377	2 277	2 277	- 2 277	25 474	24.005	20.202
Other expenditure		3 496	1 146	2 105		2 713	3 377	3 377	3 377	31 683	3 377	3 377	3 377	35 471	31 695	39 362 319 578
Cash Payments by Type		14 393	14 791	17 014	14 112	20 135	31 683	31 683	31 683	31 683	31 683	31 683	31 683	302 224	291 454	319 5/8
Other Cash Flows/Payments by Type	1	055	0.000	0.015	0.500	0.011	40.015	40.0:5	40.0:0	40.012	40.012	10.0:5	(5.000)	00.115	04.555	00.755
Capital assets	1	356	2 882	8 919	9 505	6 611	10 910	10 910	10 910	10 910	10 910	10 910	(5 283)	88 447	91 663	89 705
Repayment of borrowing	1	-	-	-	-	-	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(923)	-	-
Other Cash Flows/Payments	₩	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	<b>├</b>	14 749	17 673	25 934	23 617	26 746	42 460	42 460	42 460	42 460	42 460	42 460	26 268	389 748	383 117	409 283
NET INCREASE/(DECREASE) IN CASH HELD	1	70 902	(8 040)	(20 389)	(12 643)	(9 968)	59 495	59 495	59 495	59 495	59 495	59 495	(456 418)	(79 585)	, ,	(72 039)
Cash/cash equivalents at the month/year beginning:		497 832	-	21	-	-	(13 524)	(13 524)	(13 524)	(13 524)	(13 524)	(13 524)	45 971	403 186	334 814	296 055
Cash/cash equivalents at the month/year end: References	<u> </u>	568 734	(8 040)	(20 368)	(12 643)	(9 968)	45 971	45 971	45 971	45 971	45 971	45 971	(410 447)	323 601	282 724	224 016

## References

17 014	14 112	20 135	31 683	31 683	31 683	31 683	31 683		31 683	302 224	291 45
(20 389)	(12 643)	(9 968)	59 495	59 495	59 495	59 495	59 495	59 495	(456 418)	(79 585)	(52 090

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

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

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

EC142 Senqu - NOT REQUIRED - municipality doe		2022/23		•		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	Dauget real 2	YearTD	YTD	YTD	Full Year
Description	110.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	Daugot	Jungot	uotaa.		Zuugut	14.14.100	%	. 0.00001
Revenue										
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits								_		
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								_		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	<u> </u>	_		-	-	-		-		
Surplus/(Deficit)		-	-	-	-	-	_	-		-
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								_		
V ( 7	<u> </u>									
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Income Tax								_		
Surplus/(Deficit) after income tax	1	_	_	_	_	_	_	_		_

References

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

		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									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - -		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		
Expenditure By Municipal Entity Insert name of municipal entity										
Total Operating Expenditure	2	•	ı	-	•	-	-	ı		-
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity.  Insert name of municipal entity			-	_	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		

- Total Capital Expenditure 3 References

  1. Must reconcile to the sum of all municipal entity monthly revenue reports

  2. Must reconcile to the sum of all municipal entity monthly expenditure reports

  3. YTD = Year to date; FAV favourable variance or unfavourable variance

  4. Material variances to be explained

  5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	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	5 753	24 743	47 680	22 937	48.1%	30%
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	24 743					

EC142 Sengu - Supporting Table SC13a Month	y Bu	2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecasi
R thousands Capital expenditure on new assets by Asset Class/Sub-clar	1								%	
nfrastructure	Ī	_	11 700	11 700		1 791	3 919	2 128	54.3%	11.7
Roads Infrastructure Roads		-	-	-	-	-	-	- 1		
Road Structures Road Furniture		- 1	1		- 1	- 1	-	-		
Capital Spares Storm water Infrastructure		-	7 200	7 200	-	1 616	3 000	1 384	46.1%	72
Drainage Collection Storm water Conveyance		-	7 200	7 200	- 1	1 616	3 000	1 384	46.1%	72
Attenuation  Electrical Infrastructure		-	-	-	-	-	-	-	100.0%	
Power Plants		-	1 800	1 800	-	-	750 -	750 -	100.0%	18
HV Substations HV Switching Station			- 1		1	- 1	-	-		
HV Transmission Conductors MV Substations			- 1	-	- 1	- 1	-	-		
MV Switching Stations MV Natworks			-	-	- 1	-	-	-		
LV Networks Capital Spares		-	1 800	1 800		-	750	750	100.0%	18
Water Supply Infrastructure Dams and Wairs		-	-	-		-	-	-		
Boreholes			-	-	-	-	-	-		
Reservoirs Pump Stations		- 1	- 1	-	- 1			-		
Water Treatment Works Bulk Mains		-	1	-	- 1	- 1	-	-		
Distribution Distribution Points			-	-	-	- 1	-	-		
PRV Stations Capital Spares						-		-		
Sanitation Infrastructure		- 1		- 1	- 1	- 1		-		
Pump Station Rediculation		- 1	1	- 1	- 1			-		
Waste Water Treatment Works Outfall Sevens		- 1	- 1	-	- 1	- 1	-	- 1		
Tollet Facilities Capital Spares			- 1	-	- 1	- 1	-	-		
Solid Waste Infrastructure Landfill Sites		-	2 700 1 350	2 700 1 350	- 1	175 175	169	(6) (175)	-3.7% #DIV/0!	21
Waste Transfer Stations		-	1 350	1 350	-	-	169	169	100.0%	13
Waste Processing Facilities Waste Drop-off Points	1	- 1	- 1	-	- 1		_	-		
Waste Separation Facilities Electricity Generation Facilities	1		- 1	-	- 1	- 1	-	-		
Capital Spares Rail Infrastructure	1	-			-	-	-	- 1		
Rail Lines Rail Structures	1	-	-	-	- 1	- 1	-	-		
Rail Fumiture Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1		-	-	- 1	-	-	-		
Attenuation MV Substations			- 1		- 1			-		
LV Notworks Capital Spares	1		- 1		-	-		-		
Coastal Infrastructure Sand Pumps			- 1	- :	- 1	-		-		
Piers Revetments		-	-	-	- 1	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		-		-	-	-	-	-		
Data Centres Core Layers		- 1	- 1	- 1	- 1	- 1	-	-		
Distribution Layers Capital Spares		-	- 1	-	- 1	- 1	-	- 1		
ommunity Assets			8 370	8 370	_	310	4748	4 438	93.5% 93.5%	8
Community Facilities Halfs		-	8 370 5 850	8 370 5 850	-	310	4 748 2 588	4 438 2 588	100.0%	8:
Centres Créches		- 1	- 1	- 1	- 1	- 1	-	-		
Clinics/Care Centres Fire/Ambulance Stations		-	1	-	- 1	1	-	- 1		
Testing Stations Museums		-	-	-	-	-	-	-		
Galleries			- 1		-	- 1	-	- 1		
Theatres Libraries		- 1	1	-	- 1		-	-		
Cemeteries/Crematoria Police			1 440	1 440	-	- 1	1 080	1 080	100.0%	1-
Puris Public Open Space			1 080	1080	- 1	- 310	1 080	- 770	71.3%	11
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		- 1	1	-		-	-	-		
Stalls Abatloirs			- 1	_	- 1	- 1	_	-		
Airports Taxi Ranks/Bus Terminals		-	- 1	-	- 1		-	-		
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities Outdoor Facilities		-	-	-	-	- 1		-		
Capital Spares		- 1	-	- 1	- 1	- 1	-	-		
eritage assets Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		- 1	1		- 1	- 1	-	-		
Conservation Areas Other Heritage	1	- 1	- 1	-	- 1	- 1	-	-		
evestment properties	1	_	-	-		_	-			
Revenue Generating Improved Property	1			-			-			
Unimproved Property Non-revenue Generating	1	-	-	-		-	-	- 1		
Improved Property Unimproved Property	1			- 1			-	-		
ther assets Operational Buildings	1	-	9 650 9 650	9 650	763 763	4 807	4 021	(786) (786)	-19.6% -19.6%	91
Municipal Offices		-	9 650	9 650	763	4 807	4 021	(786)	-19.6%	91
PayEnquity Points Building Plan Offices	1	- 1	- 1	-			-	- 1		
Workshops Yards	1		- 1	-	- 1		-	- 1		
Stores Laboratories	1	-	- 1	- 1	- 1	- 1	-	- 1		
Training Centres Menufacturing Plant	1	-	-	-	- 1	-	-	-		
Manufacturing Plant Depots Capital Soares	1	-	-	-	-	-	-	-		
Housing	1	-		-	- 1	-		-		
Staff Housing Social Housing	1		1	-	1	-	- 1	-		
Capital Spares	1	-	-	-	-	-	-	-		
iological or Cuttivated Assets Biological or Cuttivated Assets	1	-	-	-	-	-	-	-		
stangible Assets Servitudes	1	_	2 070	2 070	-	-	915	915	100.0%	2
Licences and Rights		- 1	2 070	2 070	- 1	-	915	915	100.0%	21
Water Rights Effluent Licenses		-	- 1	-	-	-	-	- 1		
Solid Waste Licenses Computer Software and Applications			2 070	2 070	- 1		915	915	100.0%	21
Load Settlement Software Applications Unspecified		-	-	-	- 1	- 1	-	-		-
omputer Equipment			1 300	1 300		169	1 300	1 131	87.0%	10
Computer Equipment		-	1 300	1 300	-	169	1 300	1 131	87.0%	- 13
umiture and Office Equipment Furniture and Office Equipment		-	466 466	466 466	163 163	238 238	447 447	209 209	46.7% 46.7%	
achinery and Equipment		_	16 311	16 311	1806	5 372	9 811	4 439	45.2% 45.2%	16
Machinery and Equipment ransport Assets		-	16 311 6 400	16 311 6 400	1 806	5 372	9 811 2 650	4 439 2 650	45.2% 100.0%	16
Transport Assets		-	6 400	6 400	-	-	2 650	2 650	100.0%	6-
Land	1	-	-		-	-	-	-		
oo's, Marine and Non-biological Animals	1	_	-	_	-	-	_	_		
	1	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals Jving resources		-	-	-						
Nature Policing and Protection		- 1	- 1	-	- 1	- 1	-			
Nature		-	- 1		- 1		-	-		

Total Capital Expenditure on new assets 1 - 56.266 56.506 2.772 12.607 12.607 12.509 15.93 54% 15.26 15.60 15.606

Shiftwaces
1. Total Capital Expenditure on new assets (SCT3) plus Total Capital Expenditure on new assets (SCT3) plus Total Capital Expenditure on several (SCT3) plus Total Capital Expenditure on supposing of entiring assets (SCT3) plus Total Capital Expenditure on supposing of entiring assets (SCT3) plus Total Capital Expenditure on supposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entire 2 purposing of entiring assets (SCT3) plus Total Capital Expenditure on 1 purposing of entire 2 purposing of entire

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November 2022/23 Budget Year 2023/24

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1	Outcome	Duaget	Duaget	actual		buuget	Variance	%	loreca
Capital expenditure on renewal of existing assets by As	_	Sub-class						1	,-	
nfrastructure		_	_	5 565	1 455	5 256	5 565	309	5.5%	5
Roads Infrastructure			_	5 565	1 455	5 256	5 565	309	5.5%	5
Roads		_		5 565	1 455	5 256	5 565	309	5.5%	5
Road Structures		_	_	-	- 100	-	-	-		·
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		_	_	_	_	_	_	-	1	
Water Supply Infrastructure		_	_	_	_	_	_	_	1	
Dams and Weirs		_	_	_		_	-	_	1	
Boreholes		_	_	_	_	_	_	_	1	
Reservoirs		_	_	_		_		_	1	
Pump Stations				_				_	1	
Water Treatment Works			_	_				_	1	
Bulk Mains			_	_				_	1	
Distribution				_				_	1	
Distribution Points				_			1	_	1	
PRV Stations				_	1			_		
			_	_		_		_		
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		-	-	-	-	-	-	-	1	
Storm water Conveyance		-	-	-	-	-	-	-	1	
Attenuation		-	-	-	-	-	-	-	1	
MV Substations		-	-	-	-	-	-	-	1	
LV Networks		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
Coastal Infrastructure		-	-	-	-	-	-	-	1	
Sand Pumps		-	-	-	-	-	-	-	1	
Piers		-	-	-	-	-	-	-	1	
Revetments		-	-	-	-	-	-	-	1	
Promenades		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres		-	-	-	-	-	-	-	1	
Core Layers		-	-	-	-	-	-	-	1	
Distribution Layers		-	_	-	_	-	-	-	1	
Capital Spares		_	_	_	_	_	_	-	1	
									24 70	
community Assets		-	2 050	2 050	495	2 556	2 050	(506)	-24.7%	
Community Facilities		-	2 050	2 050	495	2 556	2 050	(506)	-24.7%	
Halls		-	2 050	2 050	495	2 556	2 050	(506)	-24.7%	
Centres		-	-	-	-	-	-	-	1	
Crèches		-	-	-	-	-	-	-	1	
Clinics/Care Centres		-	-	-	-	-	-	-	1	
Fire/Ambulance Stations		-	-	-	-	-	-	-	1	
Testing Stations		-	-	-	-	-	-	-	1	
Museums		-	-	-	-	-	-	-	1	
Galleries		-	-	-	-	-	-	-	1	
Theatres	- 1	-	-	-	-	-	-	-		
Libraries	1	-	-	-	-	-	-	-	1	
Cemeteries/Crematoria								1	i	

Police	l	-	-	-	-	-	-	-	1	-
Puris		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets						-				-
Monuments Historic Buildings		_	_	_	_	_	_	_		
Works of Art			_				1	_		
Conservation Areas						_		_		_
Other Heritage		_		_	_	1	-	_		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties	l	-	-	-	-	-	-	-		-
Revenue Generating	l	-	-	-	-	-	-	-	1	-
Improved Property	l	-	-	-	-	-	-	-	1	-
Unimproved Property	l	-	-	-	-	-	-	-	1	-
Non-revenue Generating	l	-	-	-	-	-	-	-	1	-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property	l	-	-	-	-	-	-	-	1	-
Other assets	l	-	-	-	-	-	-	-		-
Operational Buildings	l	-	-	-	-	-	-	-	1	-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	_	-	-	-	-		-
Laboratories		-	-		-	-	-			-
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_					_		
Depots Capital Spares			_	_	_	_		_		_
		_	_	_	_	_	_	_		_
Housing Staff Housing		_	_	_	_	_	-	_		-
Social Housing Social Housing			_				1	_		
Capital Spares		_	_					_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights	l	-	-	-	-	-	-	-	1	-
Effluent Licenses	l	-	-	-	-	-	-	-	1	-
Solid Waste Licenses	l	-	-	-	-	-	-	-	1	-
Computer Software and Applications	l	-	-	-	-	-	-	-	1	-
Load Settlement Software Applications	l	-	-	-	-	-	-	-	1	-
Unspecified	l	-	-	-	-	-	-	-	1	-
Computer Equipment	l	-	-	_	_	_	_	_	1	_
Computer Equipment		-	-	-	-	-	-	-		-
	l								1	
Furniture and Office Equipment	l	-	-	-	-	-	-	-		-
Furniture and Office Equipment	l	-	-	-	-	-	-	-	1	-
Machinery and Equipment			-			-				
Machinery and Equipment	l	-	-	-	-	-	-	-		-
Transport Assets	l	_	_	_	_	_	_	_	1	_
Transport Assets	l	_	_		_	_	_	_		_
	l							1	1	
<u>Land</u>	l	-	-	-	-	-	-	<del>-</del>	-	-
Land	l							-	1	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	l	-	-	-	-	-	-	-		-
Living resources	l	-	-	-	-	-	-	-	1	-
Mature	l	-	-	-	-	-	-	-	1	-
Policing and Protection	l	-	-	-	-	-	-	-	1	-
Zoological plants and animals	l	-	-	-	-	-	-	-	1	-
Immature	l	-	-	-	-	-	-	-	1	-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	2 050	7 615	1 950	7 812	7 615	(197)	-2.6%	7 615

References
1. Total Capital Expenditure on new assets (SC13e) 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 - 1 -75 000 405 000

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

Description	Ref	2022/23	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Eull Vaar
•		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands pairs and maintenance expenditure by Asset Class/Su	1 b-class								%	
		E 424	44.055	44.055	202	4.462	4 606	2 142	68.2%	44.055
Frastructure  Reads Infrastructure		5 431 4 593	11 055 7 704	<b>11 055</b> 7 704	203 184	1 463 1 420	<b>4 606</b> 3 210	3 143 1 790	55.8%	<b>11 055</b> 7 704
Roads Infrastructure									53.9%	
Roads		4 556	7 400	7 400	184	1 420	3 084	1 663	100.0%	7 400
Road Structures		37	303	303	-	-	126	126	100.0%	303
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Storm water Infrastructure		184	442	442	-	-	184	184	100.0%	442
Drainage Collection		_	-	-	-	-		-	400.00/	-
Storm water Conveyance		184	442	442	-	-	184	184	100.0%	442
Attenuation		-	-	-	-	-	-	-	00.00/	-
Electrical Infrastructure		548	1 007	1 007	19	43	419	377	89.8%	1 007
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		86	550	550	19	32	229	198	86.2%	550
LV Networks		462	457	457	-	11	190	179	94.1%	457
Capital Spares	1	-	_	-	-	-	-	_		_
Water Supply Infrastructure	1	-	-	-	-	-	-	_		-
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		106	1 903	1 903	-	_	793	793	100.0%	1 903
Landfill Sites		106	1 629	1 629	_	_	679	679	100.0%	1 629
Waste Transfer Stations		_	274	274	_	_	114	114	100.0%	274
Waste Processing Facilities		_			_	_		-		
Waste Drop-off Points								_		
		-	_	-	_	-	_			-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	=	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	_	-	-	-		-
Attenuation		-	_	-	-	_	-	-		-
MV Substations		_	_	-	_	_	_	_		_
LV Networks		_	_	_	_	_		_		_
Capital Spares		_		_	_		_	_		_
Coastal Infrastructure		_	_	-	_	_	_	_		_
		_		-	_	_	_	_		
Sand Pumps			_		_	_				
Piers		-	-	-	-	-	=	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	_	-	-	_	-	-		-
Distribution Layers		_	_	-	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
mmunity Assets		1 851	2 431	2 431	110	197	1 013	816	80.6%	2 431
Community Facilities	1	1 686	2 101	2 101	110	197	876	679	77.5%	2 101

Halls		768	957	957	84	84	399	315	78.9%	957
Centres		56	41	41	-	-	17	17	100.0%	41
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	5	5	-	-	2	2	100.0%	5
Cemeteries/Crematoria		832	1 013	1 013	26	113	422	309	73.3%	1 013
Police		-	-	-	-	-	-	-		-
Purls		-	15	15	-	-	6	6	100.0%	15
Public Open Space		29	30	30	-	-	13	13	100.0%	30
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	27	27	-	-	11	11	100.0%	27
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	14	14	-	-	6	6	100.0%	14
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1	166	330	330	-	-	137	137	100.0%	330
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		166	330	330	-	-	137	137	100.0%	330
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art	1	-	-	-	-	-	-	-	[	-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	218	218	_	_	91	91	100.0%	218
Revenue Generating		_	-	-	_	_	_	-		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	218	218	_	_	91	91	100.0%	218
Improved Property		_	218	218	_	_	91	91	100.0%	218
Unimproved Property		_	_		_	_	_	-	100.070	_
Other assets		613	1 974	1 974	153	326	822	497	60.4%	1 974
Operational Buildings		613	1 974	1 974	153	326	822	497	60.4%	1 974
Municipal Offices		373	1 679	1 679	39	154	700	546	78.0%	1 679
Pay/Enquiry Points		-	1075	1075	33	-	700	-	10.070	1013
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_			_		_		
Yards		_	_	_	_	_	_	_		_
Stores		240	295	295	114	172	123	(49)	-40.2%	295
Laboratories		_	_	200		172	120	(43)	10.270	
Training Centres		_				_		_		
Manufacturing Plant	1	_	_	_	_	_		_	[	
Depots		_	_	_		_		_		_
Capital Spares		_				_		_		
Housing		_	_	-	_	_	-	_		-
Staff Housing	1	_	_	_	_	_	_	_	[	_
	1							_	[	
Social Housing Capital Spares		_	_	_	_	_		_		_
		_	_	=	_	_	=	_		_
Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights	1	_	_	_	_	_	_	_	[	_
Effluent Licenses	1	_	_	_	_	_	_	_	[	_
		_	_	_		_	_	_		-
Solid Waste Licenses			_	_		_	_	_		_
Solid Waste Licenses Computer Software and Applications		_			_	_	_	_		_
Computer Software and Applications		-	_	_					1	_
Computer Software and Applications Load Settlement Software Applications			-	-	_	_		_		
Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-		-			
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment		- - -	-	-	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	- -		- -			
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment		- - -	-	-		-		-	30.2%	-
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment		- - -	- - -	- - -	-	-	-	-	30.2% 30.2%	- - 555
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - - 458	- - - 615 615	- - - 555 555	- 43 43	- - 137 137	196 196	- - <b>59</b> 59	30.2%	- - 555 555
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - 458	- - - 615	- - - 555	43	- - 137	- 196	- - 59		- - 555

Total Repairs and Maintenance Expenditure	1	11 619	20 992	20 932	1 055	3 555	8 687	5 133	59.1%	20 932
Zoological plants and animals		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
·										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Land								-		
<u>Land</u>		-	-	-	-	-	-	-		-
Transport Assets		2 131	2 595	2 595	284	911	1 081	170	15.7%	2 595
Transport Assets		2 131	2 595	2 595	284	911		170	15.7%	2 595

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

EC142 Sengu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November											
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands  Depreciation by Asset Class/Sub-class	1								%		
		_		_							
Infrastructure Roads Infrastructure						_		-			
Roads								_			
Road Structures								-			
Road Furniture								-			
Capital Spares								-			
Storm water Infrastructure		-	-	-	-	-	-	_		-	
Drainage Collection Storm water Conveyance								_			
Attenuation								_			
Electrical Infrastructure		-	-	-	-	-	-	-		-	
Power Plants								-			
HV Substations								-			
HV Switching Station								-			
HV Transmission Conductors								-			
MV Substations MV Switching Stations								_			
MV Networks								_			
LV Networks								_			
Capital Spares								-			
Water Supply Infrastructure		-	-	-	-	-	-	-		-	
Dams and Weirs								-			
Boreholes								-			
Reservoirs								-			
Pump Stations								-			
Water Treatment Works Bulk Mains								-			
Distribution								-			
Distribution Points								_			
PRV Stations								_			
Capital Spares								-			
Sanitation Infrastructure		-	-	-	-	-	-	-		-	
Pump Station								-			
Reticulation								-			
Waste Water Treatment Works								-			
Outfall Sewers								-			
Toilet Facilities Capital Spares								_			
Solid Waste Infrastructure		_	_	-	-	-	-	_		_	
Landfill Sites								-			
Waste Transfer Stations								-			
Waste Processing Facilities								-			
Waste 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								_			
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_		_	
Sand Pumps								_			
Piers								-			
Revetments								-			
Promenades								-			
Capital Spares								-			
Information and Communication Infrastructure		-	-	-	-	-	-	-		-	
Data Centres								-			
Core Layers Distribution Layers								_			
Capital Spares								_			
Community Assets Community Facilities		-	-	-	-	-	-	-		-	
Halls		_	_	_	_	-	_	_		_	
Centres								_			
Crèches								-			
Clinics/Care Centres								-			
Fire/Ambulance Stations								-			

Testing Stations							-	
Museums Galleries								
Theatres							_	
Libraries							_	
Cemeteries/Crematoria							-	
Police							-	
Purls Public Open Space							-	
Nature Reserves							_	
Public Ablution Facilities							_	
Markets							-	
Stalls							-	
Abattoirs Airports								
Taxi Ranks/Bus Terminals							_	
Capital Spares							-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities							-	
Outdoor Facilities Capital Spares							- 1	
Heritage assets	-	-	-	-	-	-	-	-
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas Other Heritage							-	
	_	_	_	_	_	_		_
Investment properties Revenue Generating	-	-	-	-	-	-	-	-
Improved Property							_	
Unimproved Property							-	
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property Unimproved Property								
Other assets	_	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices							-	
Pay/Enquiry Points							-	
Building Plan Offices Workshops								
Yards							_	
Stores							-	
Laboratories							-	
Training Centres							-	
Manufacturing Plant Depots							_	
Capital Spares							_	
Housing	-	-	-	-	-	-	-	-
Staff Housing							-	
Social Housing							-	
Capital Spares							-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	_	_	_	_	_	_	_	_
Water Rights			_					_
Effluent Licenses							-	
Solid Waste Licenses							-	
Computer Software and Applications							-	
Load Settlement Software Applications Unspecified							- 1	
	_	_	_	_	_	_	_	_
Computer Equipment  Computer Equipment	_		-	_	_	_	-	-
Furniture and Office Equipment	_	_	_		_	_	_	_
Furniture and Office Equipment  Furniture and Office Equipment			_				-	_
Machinery and Equipment	_	_	_	_	_	_	_	_
Machinery and Equipment  Machinery and Equipment		_	_				_	
Transport Assets	_	_	_	_	_	_	_	_
Transport Assets Transport Assets		_	-		_		-	_
Land	_	_	_	_	_	_	_	_
Land			_				-	_
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals							-	
Living resources	-	_	_	-	_	_	_	_
Mature	_	_	_	_	_	_	_	_
Policing and Protection							-	
Zoological plants and animals							-	
Immature  Policing and Protection	-	-	-	-	-	-		-
r unung and r rotocattr								
Zoological plants and animals							-	

EC142 Sengu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November Budget Year 2 YTD variance YTD Full Year Forecast YearTD actual apital expenditure on upgrading of existing assets by As 61.2% 87.7% Infrastructure Roads Infrastructure 23 050 1 072 **4 244** 1 013 10 940 8 240 6 696 7 227 Roads Road Structures Road Furniture 20 350 20 350 1 013 8 240 7 227 87.7% 20 350 Capital Spares Storm water Infrastructure

Drainage Collection

Storm water Conveyance Electrical Infrastructure Power Plants
HV Substations
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure
Dams and Weirs
Boreholes
Reservoirs Pump Stations
Water Treatment Works
Bulk Mains
Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure
Pump Station
Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Capital Spares
Solid Waste Infrastructure
Landfill Sites
Waste Transfer Stations
Waste Processing Facilities
Waste Proposition Facilities
Waste Separation Facilities
Electricity Generation Facilities
Capital Spares 2 700 2 700 2 700 2 700 1 072 1 072 3 231 3 231 2 700 2 700 (531) 2 700 -19.7% Capital Spares Rail Infrastructure
Rail Lines
Rail Structures
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Sand Pumps
Piers
Revetments
Promenades
Capital Spares
Information and Communication Infrastructure
Data Centres Core Layers
Distribution Layers
Capital Spares 100.0% Community Assets **400 400 400** Halls 400 ---100.0% Clinics/Care Centres

Fire/Ambulance Stations

Testing Stations		-	-	-	-	-	-	-	l	-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres Libraries		-	-	-	-	-	_	_		-
Cemeteries/Crematoria		_	_		_	_	_	_		_
Police		_			_	_	_	_		_
Puris		_	_	_	_	_	_	-		_
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs Aimente		-	_	-	-	-	_	-		-
Airports Taxi Ranks/Bus Terminals		_	_	_	_	_	-	_		_
Capital Spares		-	_	_	-	_	_	_		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-	1	-
Historic Buildings		-	-	-	-	-	-	-	1	-
Works of Art		-	-	-	-	-	-	-	1	-
Conservation Areas Other Heritage		-	_	_	-	-	_	-	1	-
·								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-	1	-
Improved Property		-	-	-	-	-	-	-	1	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	1	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	_	1	_
Unimproved Property		_	_		_	_	_	_		_
Other assets		_	800	800	-	-	600	600	100.0%	800
Operational Buildings		-	800	800	-	-	600	600	100.0%	800
Municipal Offices		_	800	800	-	-	600	600	100.0%	800
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant		-	_	-	-	-	-	-		-
Manufacturing Plant Depots		_	_	_	_	_	_	_		_
Capital Spares			_		_	_	_	_		
Housing		_	-	_	_	_	-	_		-
Staff Housing		_	_	_	-	-	-	-		-
Social Housing		_	_	_	_	_	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	-		-
		_								
Intangible Assets Servitudes			-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-	1	-
Water Rights		-	_	_	-	-	_	_	1	-
Effluent Licenses		_			_	_	_	_	1	_
Solid Waste Licenses		_	_	_	_	-	_	_	1	_
Computer Software and Applications		_	_	_	-	-	_	-	1	_
Load Settlement Software Applications		-	-	-	-	-	-	-	1	-
Unspecified		-	-	-	-	-	-	-	1	-
Computer Equipment		_	_	_	-	-	-	_	1	-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment			_		_	_		_	1	_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
								_	1	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	1	-
Transport Assets		-	-	-	-		-	_		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	_	1	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
									1	
Living resources		-	-	-	-	-	-	-	1	-
Mature		-	-	-	-	-	-	-	1	-
Policing and Protection		-	-	-	-	-	-	-	1	-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-	1	-
Policing and Protection  Zoological plants and animals		-	-	-	-	-	-	-	1	-
	1	_	-	-	-	-	-	-	1	-
Total Capital Expenditure on upgrading of existing assets	1	_	24 250	24 250	1 072	4 244	11 940	7 696	64.5%	24 250

References

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

Chart C1	2023/24 Capital Ex	cpenditure Mo	nthly Trend:	actual v targe
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	5 753
Dec	3 125	7 433	7 433	-
Jan	3 125	4 196	4 196	-
Feb	3 125	8 617	8 617	-
Mar	3 125	4 275	4 275	-
Apr	3 125	8 334	8 334	-
May	3 125	4 305	4 305	-
Jun	3 125	3 605	3 605	-

Chart C2 2023/24 Capital Expenditure: YTD actual v \												
Month	YearTD actual	YearTD budget										
Jul	310	6 882										
Aug	2 990	13 821										
Sep	10 724	26 807										
Oct	18 990	36 311										
Nov	24 743	47 680										
Dec		55 114										
Jan		59 310										
Feb		67 927										
Mar		72 202										
Apr		80 536										
May		84 841										
Jun		88 447										

Chart C3 Aged	Consumer I	Debtors Analy	/sis	l				
	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/	10 061	3 843	4 122	11 503	2 420	2 507	2 359	87 899
2022/23	9 130	2 928	7 129	4 655	1 910	2 006	1 871	72 394

Chart C4 Con	sumer Debto	rs (total by Debtor Cust	omer Category
	2022/23	Budget Year 2023/24	_
Organs of State	41 922	43 219	
Commercial	18 979	19 565	
Households	60 038	61 895	
0.0	00	0.4	

Chart C5 Aged	Creditors Analysis	S							
	Bulk Electricity Bulk V	Vater	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General Oth	ner
2022/23	11	-	-	-	-	-	1 551	-	1 675
Budget Year 2023/	11	-	-	-	-	-	10 631	-	627









