



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services Vote 3 - Corporate Services	1.1	Budget and Treasury Office [Name of sub-vote] [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - INAME OF VOTE 81	1.5 1.6 1.7	[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]	1.8 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]	2.1 2.2 2.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.1 - įviame or sub-volej
	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]	
	Vote 3 3.1 3.2	Corporate Services [Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	
	3.5 3.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4 4.1	[Name of sub-vote] 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]	4.1 Product of Sub-Foldy
	4.4 4.5 4.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	5.1 5.2	Executive & Council [Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	
	5.5 5.6 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10	[Name of sub-vote] Technical Services [Name of sub-vote]	6.1 - [Name of sub-vote]
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	6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
	7.1 7.2	COMMUNITY & SOCIAL SERVICES [Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	
	7.5 7.6 7.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8 8.1	[Name of sub-vote] [Name OF VOTE 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	6.7 President Sala Folky
	8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 9]	
	9.1 9.2 9.3	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.3 9.4 9.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1	[Name of sub-vote] [NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3 10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2	[Name of sub-vote] [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]	
	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	[NAME OF VOTE 12] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 12.3 12.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13]	19.1. Blama of sub-corel
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	
	13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	
	14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
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	14.10 Vote 15 15.1	[Name of sub-vote] [NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.7 15.8	[Name of sub-vote] [Name of sub-vote]	
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	

EC142 Senqu - Contact I	nformation		
A. GENERAL INFORMATION			
Municipality	EC142 Senqu	Set name on 'Instructions' she	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number Title		ID Number	
Name		Title 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/E	xecutive Mayor:
ID Number		ID Number	xecutive Mayor:
ID Number Title		ID Number Title	xecutive Mayor:
ID Number Title Name		ID Number Title Name	xecutive Mayor:
ID Number Title Name Telephone number		ID Number Title Name Telephone number	xecutive Mayor:
ID Number Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number	xecutive Mayor:
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	ubmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title		Title
Name		Name
elephone number		Telephone number
Cell number		Cell number
ax number		Fax number
-mail address		E-mail address
	ubmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title		Title
Vame		Name
Telephone number		Telephone number
Cell number		Cell number
ax number		Fax number
E-mail address		E-mail address
	ubmitting financial information	Official responsible for submitting financial information
D Number		ID Number
itle		Title
lame		Name
elephone number		Telephone number
Cell number		Cell number
ax number		Fax number
-mail address		E-mail address
Official responsible for s	ubmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Γitle		Title
Name		Name
elephone number		Telephone number
Cell number		Cell number
ax number		Fax number
E-mail address		E-mail address
	ubmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title		Title
Name		Name
elephone number		Telephone number
Cell number		Cell number
ax number		Fax number
-mail address		E-mail address
	ubmitting financial information	Official responsible for submitting financial information
D Number		ID Number
litle		Title
lame		Name
elephone number		Telephone number
Cell number		Cell number
ax number		Fax number
-mail address	Landar Branch Colored	E-mail address
	ubmitting financial information	Official responsible for submitting financial information
D Number		ID Number
itle		Title
lame		Name
elephone number		Telephone number
Cell number		Cell number
ax number		Fax number
-mail address	should be a state of the	E-mail address
	ubmitting financial information	
D Number		
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lame		
Telephone number		
Cell number		
ax number -mail address		

EC142 Sengu - Table C1 Monthly Budget Statement Summary - M06 December

	2022/23				Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	17 331	17 048	17 048	824	14 162	11 841	2 321	20%	17 048
Service charges	53 643	71 789	71 789	5 029	31 514	35 895	(4 381)	-12%	71 789
Investment revenue	32 209	_	-	-	-	-	-		-
Transfers and subsidies - Operational	32 209	23 819	23 819	3 476	18 234	11 910	6 324	53%	23 819
Other own revenue	169 634	212 916	213 750	59 734	148 364	147 270	1 094	1%	-
Total Revenue (excluding capital transfers and	305 025	325 573	326 407	69 063	212 274	206 916	5 358	3%	326 407
contributions)									
Employee costs	119 944	130 325	130 325	15 209	63 586	65 164	(1 578)		130 325
Remuneration of Councillors	12 976	17 055	17 055	1 239	7 481	8 527	(1 047)		17 055
Depreciation and amortisation	17 458	18 833	18 833	_	-	9 417	(9 417)		18 833
Interest	5 397	3 802	3 802	_	304	248	56		3 802
Inventory consumed and bulk purchases	55 638	80 357	80 357	4 624	34 695	41 979	(7 284)		80 357
Transfers and subsidies	42	36	36	-	-	36	(36)	-100%	36
Other expenditure	79 906	112 289	112 289	6 461	33 815	57 342	(23 527)	-41%	112 289
Total Expenditure	291 360	362 698	362 699	27 532	139 881	182 714	(42 832)	-23%	362 699
Surplus/(Deficit)	13 664	(37 125)	(36 291)	41 531	72 393	24 202	48 191	199%	(36 291)
Transfers and subsidies - capital (monetary	34 366	37 575	43 140	6 424	30 297	27 190	3 107	11%	43 140
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	48 030	449	6 848	47 955	102 690	51 392	51 298	100%	6 848
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	48 030	449	6 848	47 955	102 690	51 392	51 298	100%	6 848
Capital expenditure & funds sources									
Capital expenditure	_	82 161	87 727	11 171	36 343	54 634	(18 290)	-33%	87 727
Capital transfers recognised	_	37 575	43 140	4 747	27 412	27 190	222	1%	43 140
•	_	37 373	43 140	4 /4/	21 412	27 190	222	1 /0	43 140
Borrowing		45 307	45 307	6 424	8 932	27 924	(40.000)	-68%	45 307
Internally generated funds							(18 992)		
Total sources of capital funds	_	82 881	88 447	11 171	36 343	55 114	(18 770)	-34%	88 447
Financial position									
Total current assets	520 864	369 890	370 724		574 576				370 724
Total non current assets	537 674	632 664	638 229		573 988				638 229
Total current liabilities	68 963	52 086	52 086		50 036				52 086
Total non current liabilities	50 677	42 950	42 950		50 011				42 950
Community wealth/Equity	944 920	907 024	919 823		1 047 630				919 823
Cash flows	†								
Net cash from (used) operating	300 836	(9 153)	(9 153)	64 831	178 973	76 672	(102 300)	-133%	(9 153)
Net cash from (used) investing	(40 090)	(82 881)	(88 447)	(12 847)	(41 686)	(57 576)	(15 890)	28%	(88 447)
Net cash from (used) financing		923	923	15 209	63 586	462	(63 124)	-13677%	923
Cash/cash equivalents at the month/year end	718 759	305 675	306 509	_	698 725	422 743	(275 982)	-65%	401 177
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
i	1								
Debtors Age Analysis			1	l	1		l		
Debtors Age Analysis Total By Income Source	10 062	3 937	3 691	4 090	11 392	2 396	2 394	89 521	127 482
Total By Income Source	10 062	3 937	3 691	4 090	11 392	2 396	2 394	89 521	127 482
	10 062 10	3 937 30	3 691 226	4 090 3 249	11 392 4 924	2 396	2 394	89 521 1 295	127 482 9 770

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		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		
thousands	1								%			
evenue - Functional												
Governance and administration		215 403	161 188	161 188	62 058	170 570	107 405	63 165	59%	161 18		
Executive and council		-	7 167	7 167	-	-	-	-		7 1		
Finance and administration		215 403	154 021	154 021	62 058	170 570	107 405	63 165	59%	154 0		
Internal audit		-	-	-	-	-	-	-				
Community and public safety		4 688	5 278	5 278	358	1 849	2 554	(705)	-28%	5 2		
Community and social services		1 567	1 664	1 664	6	31	785	(754)	-96%	16		
Sport and recreation		1	2	2	0	0	1	(1)	-82%			
Public safety		3 120	3 613	3 613	353	1 818	1 769	50	3%	3 6		
Housing		-	-	-	-	-	-	-				
Health		-	-	-	-	-	-	-				
Economic and environmental services		42 417	48 336	54 736	7 388	35 710	32 115	3 595	11%	54 7		
Planning and development		6 386	9 556	9 556	964	3 745	3 488	257	7%	9 5		
Road transport		36 031	38 780	45 180	6 424	31 966	28 627	3 338	12%	45 1		
Environmental protection		-	-	-	-	-	-	-				
Trading services		58 983	148 014	148 014	5 554	34 310	91 700	(57 390)	-63%	148 0		
Energy sources		45 706	98 671	98 671	4 327	27 106	58 182	(31 076)	-53%	98 6		
Water management		-	-	_	-	-	-	-				
Waste water management		_	_	_	_	-	_	_				
Waste management		13 277	49 343	49 343	1 226	7 205	33 518	(26 313)	-79%	49 3		
Other	4	569	331	331	129	131	331	(200)	-60%	3		
otal Revenue - Functional	2	322 060	363 147	369 547	75 487	242 571	234 106	8 465	4%	369 5		
xpenditure - Functional												
Governance and administration		112 454	136 517	136 518	11 806	59 001	68 912	(9 911)	-14%	136 5		
Executive and council		30 739	35 985	35 985	2 843	19 430	18 106	1 324	7%	35 9		
Finance and administration		78 474	97 009	97 010	8 571	37 613	49 044	(11 431)	-23%	97 (
Internal audit		3 241	3 523	3 523	393	1 958	1 761	197	11%	35		
Community and public safety		26 891	28 870	28 870	2 751	11 634	14 341	(2 707)	-19%	28 8		
• • •		18 595	18 977	18 977	1 713	7 989	9 494	(1 504)	-16%	18 9		
Community and social services		1 462				1		' '				
Sport and recreation		6 833	1 652 8 242	1 652 8 242	447 591	1 030 2 614	826 4 021	204	25% -35%	16		
Public safety		0 033		0 242	291	2014		(1 407)	-33%	62		
Housing		-	-	-	_	-	-	-				
Health		40 400		- 57.050		20.205	- 20.705		200/	E7.0		
Economic and environmental services		43 432	57 952	57 952 05 707	6 381	20 305	29 725	(9 420)	-32%	57 9		
Planning and development		19 006	25 727	25 727	3 357	10 500	13 620	(3 120)	-23%	25 7		
Road transport		24 373	32 040	32 040	3 024	9 805	15 938	(6 133)	-38%	32 (
Environmental protection		53	185	185	-		168	(168)	-100%	1		
Trading services		106 577	137 710	137 710	6 475	48 229	68 894	(20 665)	-30%	137 7		
Energy sources		62 228	88 735	88 735	4 345	35 142	44 876	(9 735)	-22%	88 7		
Water management		-		-	_	-	-					
Waste water management		7 354	8 319	8 319	178	1 296	3 662	(2 366)	-65%	83		
Waste management		36 995	40 656	40 656	1 953	11 791	20 356	(8 564)	-42%	40 6		
Other		2 007	1 648	1 648	118	713	842	(130)	-15%	1 (362 (
otal Expenditure - Functional	3	291 360	362 698	362 699	27 532	139 881	182 714	(42 832)	-23%			

References

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

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

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

FC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Part	142 Senqu - Table	le C2 Monthly Budget Statement -	Fina	ncial Perforr 2022/23	nance (functi	onal classifi	cation) - M06		ear 2023/24			
Second S		Description	Ref	Audited			Monthly actual			YTD variance	YTD variance	Full Year
Table Tabl	noueande		,	Outcome	Budget	Budget	monuny uotaan	Tour 15 dollar	rearra augur	TTD Variance		Forecast
Management and enhancements			_								76	
Autopage Designer Trans Secretary and Manageral Register Composes Separal Administration of Composes Separal Administra	Municipal governanc			215 403			62 058	170 570	107 405	63 165	59%	161 188
Municipal Manager, Profescription year of Child Control Security (1987) 154 (20) 155 (20) 175				-			-	-	-	-		7 167 7 167
Process and convenions of Community and Processors (1997) 100	Municipal	al Manager, Town Secretary and		_	7 107	7 107	_	_	_	-		7 107
Assertations and Company Support Assert Management Practice Pra				215 402	154 021	154 021	- 62.050	170 570	107.405	- 62 166	0	154 021
Assert Annual Company (1997) Piezo Management Piezo Management Assert Control (1997) Langer Control (1997) Lang							02 056		107 405	03 105	U	154 021
Finest Annual Features				-	-	-	-	-	-	-		-
Amon Processor Friedrick 1988 188 183 131 189 34 189 1				178 811	109 500	109 500	57 342	136 056	81 887	54 169	0	109 500
Logis Services Logi				202	108	108	- 83	133	- 00	- 34	0	198
Medice Constraint Medice Const				-	-	-	-	-	-	-		-
Model Consolvation				-	-	-	-	-	-	-		-
Propose Security Services Security	Marketing Media Co	ng, Customer Relations, Publicity and		_	_	_	_	_	_	_		_
Sequely Community and section Assessment Valuation Service Valuation				1 467	1 649	1 649	142	874	772	102	0	1 649
Supply Chain Management Valuation Services 1325 3266 3456 3456 3457 3367 3466 3881 3367 3466 3881 3367 3466 3881 3367 3466 3881 3467 34				-	-	-	-	-	-	-		-
Valuation Service 1970 24.565 4.691 3.5070 2.456 8.891				-	-	-	-	-	-	-		-
Internal sold				33 929	42 658	42 658	4 491	33 507	24 646	8 861	0	42 658
468 3.271 3.38 1.86 2.58 (76)	Internal audit			-					-			-
187 1644 164 6 31 785				-	-	-	-	-	-	-		-
Agricultural Anima Care and Diseases Commentaries, Funnal Parkson and Commentaries Commentaries (Commentaries)											(0)	5 278
Agricultural Animac Law and Diseases Comenteris, Furural Paticus and Communication (Communication) and Commu				1 567	1 664	1 664	6	31	785	(754)	(0)	1 664
Carneterium France France Community France France France Community France	Agricultur	ural		_	_	_	_	_	_	-		_
Community Halls and Facilities				-	-	-	-	-	-	-		-
Community halla and Facilities Disaster Management Education Midgenous and Customary Law Mustade Promotion Language Pooley Libraries and Archives Measures and Archives Reputation Development Provincial Cultural Materias Theaters Zobo's System and research Disaster Management Libraries Libra				21	22	22	2	12	11	1	0	22
Cultural Materian Disaster Management Edication Indigenous and Cultomary Law Indigenous and Cultomary Law Indigenous and Foreign Language Policy Libraries and Archives Library Programms Menta Services Menta Services Regulation Development Provincial Cultural Materia Theaters Zoots Sort and residon Bosiches and Jestines Sports Gouards and Stadiums Town Pales Calefrey Police Forces, Taiffic and Street Parking Control of Public Nisanones Firein Egyling and Protection Licrarian and Control of Animals Folice Forces, Taiffic and Street Parking Control Pounds Health Archidance Health Sarvices Food Control Food And Tailor Regulation Food Control Food And Tailor Regulation Food And Tailor Regulation Food And Tailor Regulation Food Control Food Control Food Control Food And Tailor Regulation Food Control	Child Car	are Facilities		-	-			-	-			-
Cultural Matters				38	133			7	19		(0)	133
Disaster Management				-	-	-	-	-	-	-		-
Education broligenous and Customary Law brokastist Promotion to Language Policy Lutraries and Archives Population Devolution and Archives Lutraries Archives Lutraries and Archives Lutraries Archives Archives Archives Archives Archives Archives Archiv					-					_		
Industrial Promotion				_	_	_	_	_	_	_		_
Language Policy Libraise and Archives Media Storicias Population Development Provincial Culturum Mateurs Theates Zoo's Sport and tereation Beaches and Jetifies Colarizos, Recing, Gambling, Wagering Community Parks (recharding Nurseries) Recreational Facilities Sports Grounds and Stadiums 1 2 2 2 0 0 0 1 1 (t) Poble safety Child Defence Colarizing Control of Public Nutsances Fine Epiging and Protection Licensing and Control of Animals Police Fronces, Traffic and Steel Parking Control Pounds Housing Housing Housing Housing Housing Housing Housing Community Surveillance and Prevention of Communications Notes Control Housing Housing Report Control Communications Vector Control Communications Vector Control Food and Prevention of Communications Vector Control Food and Prevention of Communications Vector Control Food and Traffic Regulation 1 508 1 508 1 508 1 100 1 1 (t) 10 1 1 (t) 10 1 1 (t) 11 2 2 2 0 0 0 1 1 (t) 11 2 2 2 0 0 0 1 1 (t) 11 2 2 2 0 0 0 1 1 (t) 11 2 2 2 0 0 0 1 1 (t) 11 (t) 12 2 2 0 0 0 1 1 (t) 11 (t) 12 2 2 0 0 0 1 1 (t) 11 (t) 12 2 2 0 0 0 1 1 (t) 12 2 2 0 0 0 1 1 (t) 13 333 1 1818 1 1760 50 14 2 2 2 0 0 0 1 1 (t) 15 50 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				-	-	-	-	-	-	-		-
Libraries and Archives 1908 1508 1508 1 11 754 (743)				-	-	-	-	-	-	-		-
Literacy Programmes Media Sorticises				1 500	1 500	1 500			754	(742)	(0)	1 508
Museum and Af Callerines				-	-	- 1 300			-	(143)	(0)	- 1 300
Population Development Provincial Cultural Matters Theatms Zoo's Zoo				-	-	-	-	-	-	-		-
Provincial Cultural Matters				-	-	-	-	-	-	-		-
Theatres				-	-	-	-	-	-	-		-
Spot and receasion										_		_
Baaches and Jettles Casinos, Racing, Cambring, Wagering Community Parks (including Nurseries) Recreated Statistics Casinos, Racing, Cantolines Community Parks (including Nurseries) 1 2 2 0 0 1 (I)	Zoo's			_	-	_	_	-	_	_		_
Castrons, Racing, Gambling, Magaring Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums 1 2 2 0 0 0 1 1 (1) Public staley Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Horizonal Statlements Health Arrhulance Health Sarvices Laboratory Services Food Control Health Sarvices Laboratory Services Food Control Housing Statlements Health Sarvices Laboratory Services Food Control Housing Horizonal Statlement Street Parking Cortical Housing Horizonal Statlements Health Sarvices Laboratory Services Food Control Health Sarvices Laboratory Services Food Control Housing Horizonal Statlement Health Sarvices Laboratory Services Food Control Housing Horizonal Statlement Health Sarvices Laboratory Services Food Control Health Sarvices Laboratory Services Food Control Health Sarvices Laboratory Services Food Control Housing Horizonal Statlement Health Sarvices Laboratory Services Food Control Housing Horizonal Statlement Health Sarvices Laboratory Services Food Control Health Sarvices Food Control Health Sarvices Laboratory Services Food Control Health Sarvices Laboratory Services Food Control Health Sarvices Food Control Food Control Food Con				1	2	2	0	0	1	(1)	(0)	2
Community Parks (Including Nursenies) Recreational Facilities Community Parks (Including Nursenies) Community Parks (I				-	-	-	-	-	-			-
Recreational Facilities									_			-
Public safely				_						-		_
Civil Defence		Grounds and Stadiums		1	_	_			1		(0)	2
Cleansing Control of Public Nulsances Fancing and Fences Fine Fighting and Protection Fine Fighting Fine		fanca		3 120	3 613	3 613	353	1 818	1 769	50	0	3 613
Fencing and Fences File Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Police Forces, Traffic and Street Parking Control Pounds Pounds Police Forces, Traffic and Street Parking Control Pounds Poun				_	_	_	_	_	_	_		_
Fire Fighting and Protection Licensing and Control of Animals Folice Forces, Traffic and Street Parking Control Founds S9 63 83 86 128 42 86 Founds S9 S8 S8 S8 S8 S8 S8 S8				-	-	-	-	-	-	-		-
Licensing and Control of Animals 59 83 83 86 128 42 86				-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control Co				-	- 02	- 02	-	- 400	- 40	-	0	- 02
Control Pounds 3 529 3 529 267 1 1 1 1 1 1 1 1 1				29	63	0.3	00	120	42	00	U	83
Housing	Control	•		3 061	3 529	3 529	267	1 690	1 727	(37)	(0)	3 529
Housing				-	-	-	-	-	-	-		-
Health		,							_	_		-
Ambulance Health Services Laboratory Services Food Control Health Survices Communicable Diseases including immunizations Vector Control Chemical Safety Economic and environmental services Billiboards Billiboards Corporate Wide Strategic Planning (IDPs. LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Support to Local Municipalities Read transport Public Transport Rogad and Traffic Regulation				-	-	-	-	-	-	-		-
Health Services				-	-							-
Laboratory Services Food Control		**		-	-							-
Food Control Health Surveillance and Prevention of Communicable Diseases including immunizations												_
Communicable Diseases including immunications	Food Cor	ontrol		_	_				_			_
Immunizations Vector Control Chemical Safety Chemical Safe												
Chemical Safety	immuniza	rations		_	_	_	_	_	_			-
A 2 417				-	-	-	-	-	-	-		-
Planning and development		·		-	-	-	-	-	-	-		-
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Contral City Improvement District Co											0	54 736 9 556
Corporate Wide Strategic Planning (IDPs, LEDs)				-					3 400	1	#DIV/0!	12
Central City Improvement District	Corporate											
Development Facilitation		City Improvement District								_		_
Regional Planning and Development - - - - - - -	Developn	ment Facilitation		_	_	_				-		-
Town Planning, Building Regulations and Enforcement, and City Engineer 35 1634 1 1 30 9 22				-	-	-	-	-	-	-		-
Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Significant Signifi				-	-	-	-	-	-	-		-
Project Management Unit 6 352 7 910 7 910 964 3 710 3 479 231 Provincial Planning	Enforcem	ment, and City Engineer		35	1 634	1 634	1	30	9	22	0	1 634
Support to Local Municipalities	Project M	Management Unit		6 352	7 910		964		3 479	231	0	7 910
Road transport 36 031 38 780 45 180 6 424 31 966 28 627 3 338 Public Transport				-	-	-	-	-	-	-		-
Public Transport Road and Traffic Regulation				36 034	38 780	45 180	E 42A	31 966	28 627	3 339	0	45 180
				-	-		-	-	-	-		
Roads 36 031 38 780 45 180 6 424 31 966 28 627 3 338		nd Traffic Regulation		-	-	-	-	-	-	-		-
		nke		36 031	38 780	45 180	6 424	31 966	28 627	3 338	0	45 180
Taxi Ranks				-	-	-	-	-	-	-		-
Biodiversity and Landscape				_	_	_	_			_		-
Coastal Protection	Coastal F	Protection		_	_	_	-	_	-	-		-
Indigenous Forests				-								-
Nature Conservation				-	-	-	-	-	-	-		-

Soil Consequation	ı							1		
Soil Conservation Trading services		58 983	148 014	148 014	5 554	34 310	91 700	(57 390)	(0)	148 0
Energy sources		45 706	98 671	98 671	4 327	27 106	58 182	(31 076)	(0)	98 6
Electricity		45 706	98 671	98 671	4 327	27 106	58 182	(31 076)	(0)	98 6
Street Lighting and Signal Systems		-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-		
Water management Water Treatment		-	-	-	-	-	-	-		
Water Distribution		_	_	_	_			_		
Water Storage		_	_	_	_	_	_	-		
Waste water management		-	-	-	-	-	-	-		
Public Toilets		-	-	-	-	-	-	-		
Sewerage		-	-	-	-	-	-	-		
Storm Water Management		-	-	-	-	-	-	-		
Waste Water Treatment		-	-	-	-	-	-	-		
Waste management		13 277	49 343	49 343	1 226	7 205	33 518	(26 313)	(0)	49 3
Recycling Solid Waste Disposal (Landfill Sites)		623	_	-	-	-	-	_		
Solid Waste Removal		12 648	49 334	49 334	1 226	7 202	33 514	(26 312)	(0)	49 3
Street Cleaning		7	8	8	0	3	4	(1)	(0)	45 0
Other		569	331	331	129	131	331	(200)	(0)	3:
Abattoirs		-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-		
Licensing and Regulation		2	1	1	129	131	1	130	0	
Markets		-	- 220	-	-	-	-	-	,	
Tourism otal Revenue - Functional	2	322 060	330 363 147	330 369 547	75 487	242 571	330 234 106	(330) 8 465	(0) 0	3 369 5
	2	322 060	303 14/	309 547	15 487	242 5/1	∠34 106	6 465	0	369 5
xpenditure - Functional										
Municipal governance and administration		112 454	136 517	136 518	11 806	59 001	68 912	(9 911)	(0)	136 5
Executive and council Mayor and Council	1	30 739 17 636	35 985 21 837	35 985 21 837	2 843 1 708	19 430 11 707	18 106 11 346	1 324 361	0	35 9 21 8
Municipal Manager, Town Secretary and										
Chief Executive	1	13 104	14 148	14 148	1 134	7 723	6 760	963	0	14 1
Finance and administration Administrative and Corporate Support	1	78 474 7 242	97 009 10 834	97 010 10 834	8 571 1 306	37 613 5 939	49 044 5 429	(11 431) 510	(0)	97 (
Asset Management		7 242 4 663	10 834 4 074	4 074	1 306	1 170	2 037	(866)	(0)	10 8
Finance		21 941	26 815	26 815	2 941	12 662	13 704	(1 041)	(0)	26
Fleet Management		1 467	2 553	2 553	2 341	84	1 276	(1 192)	(0)	25
Human Resources		7 714	8 750	8 750	547	3 549	4 641	(1 092)	(0)	87
Information Technology		6 944	7 200	7 200	1 086	3 122	3 600	(478)	(0)	7
Legal Services		3 197	4 017	4 017	594	1 660	2 009	(348)	(0)	4 (
Marketing, Customer Relations, Publicity and	'	0.000	7.050	7.050		0.070	0.000	(4.000)		
Media Co-ordination Property Services		6 996 4 738	7 856 5 609	7 856 5 609	449 199	2 673 1 492	3 893 2 804	(1 220) (1 312)	(0)	71
Risk Management		744	840	840	117	515	420	95	0	51
Security Services		5 332	9 640	9 640	706	3 440	4 820	(1 380)	(0)	9 (
Supply Chain Management		1 627	3 280	3 280	271	968	1 640	(672)	(0)	3:
Valuation Service		5 870	5 541	5 541	72	337	2 771	(2 434)	(0)	5
Internal audit		3 241	3 523	3 523	393	1 958	1 761	197	0	3 :
Governance Function		3 241	3 523	3 523	393	1 958	1 761	197	0	3.5
Community and public safety		26 891	28 870	28 870	2 751	11 634	14 341	(2 707)	(0)	28
Community and social services		18 595	18 977	18 977	1 713	7 989	9 494	(1 504)	(0)	18
Aged Care Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases			_	_	_	_	-	_		
Cemeteries, Funeral Parlours and		_	_	_	_	_	_	_		
Crematoriums		1 710	1 758	1 758	66	203	879	(676)	(0)	1
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities Consumer Protection		13 148	14 573	14 573	1 459	6 562	7 289	(727)	(0)	14
Cultural Matters		-	-	-	_	-		_		
Disaster Management		-	_	-	-	_	_	-		
Education	1		_		_	_	_	_		
Indigenous and Customary Law		_	_	_	_	_	_			
Industrial Promotion	1	_	_	_	_	_	_	-		
Language Policy	1	_	_	_	_	_	_	-		
Libraries and Archives	1	3 737	2 646	2 646	187	1 224	1 325	(101)	(0)	2
Literacy Programmes	1	-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development Provincial Cultural Matters			-	-	-	-	-	-		
Provincial Cultural Matters Theatres	1	_	_	-	-	_	_	-		
Zoo's										
Sport and recreation		1 462	1 652	1 652	447	1 030	826	204	0	1
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		_	_	_	_	-	-	-		
Community Parks (including Nurseries)		33	84	84	-	-	42	(42)	(0)	
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums		1 430	1 568	1 568	447	1 030	784	246	0	1
Public safety Civil Defence		6 833	8 242	8 242	591	2 614	4 021	(1 407)	(0)	8
Civil Detence Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances			- 777	- 777	_	_	389	(389)	(0)	
Fencing and Fences	1	- 3	30	30	167	731	389 15	(389)	(0)	
Fire Fighting and Protection			- 50	-	-		-	- 113		
Licensing and Control of Animals		205	272	272	2	26	136	(111)	(0)	
Police Forces, Traffic and Street Parking	1									
	1	5 464	5 725	5 725	402	1 756	2 763	(1 007)	(0)	5
Control		1 162	1 437	1 437	20	102	718	(616)	(0)	1
Pounds		_	-	-	-	-	-	-		
Pounds Housing										
Pounds Housing Housing		-	-	-	-	-	-	-		
Pounds Housing Housing Informal Settlements		-	-	-		-		-		
Pounds Housing Housing		-	-	-	-			-		

Laboratory Services	ı							İ	1	
Food Control		_		_				_		
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		43 432	57 952	57 952	6 381	20 305	29 725	(9 420)	(0)	57 952
Planning and development		19 006	25 727	25 727	3 357	10 500	13 620	(3 120)	(0)	25 727
Billboards Corporate Wide Strategic Planning (IDPs,		22	37	37	-	-	19	(19)	(0)	37
LEDs)		9 475	7 754	7 754	1 469	4 521	3 877	644	0	7 754
Central City Improvement District		_	_	_	_	_	_	_	•	_
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		2 224	4 621	4 621	968	1 565	2 311	(746)	(0)	4 621
Regional Planning and Development		_	_	_	_	_	_	-		_
Town Planning, Building Regulations and										
Enforcement, and City Engineer		4 046	8 121	8 121	562	2 494	4 816	(2 322)	(0)	8 121
Project Management Unit		3 237	5 194	5 194	358	1 920	2 597	(677)	(0)	5 194
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	- (0.400)		-
Road transport Public Transport		24 373	32 040	32 040	3 024	9 805	15 938	(6 133)	(0)	32 040
Road and Traffic Regulation		1 993	2 538	2 538	969	1 771	1 269	502	0	2 538
Roads		21 977	29 039	29 039	2 055	8 034	14 437	(6 403)	(0)	2 536
Taxi Ranks		404	463	463	2 000	0 004	232	(232)	(0)	463
Environmental protection		53	185	185			168	(168)	(0)	185
Biodiversity and Landscape		27	167	167			159	(159)	(0)	167
Coastal Protection		_	_	_	_	_	-	(100)	(0)	-
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		27	18	18	_	_	9	(9)	(0)	18
Soil Conservation		_	_	_	_	_	_	_	· '	_
Trading services		106 577	137 710	137 710	6 475	48 229	68 894	(20 665)	(0)	137 710
Energy sources		62 228	88 735	88 735	4 345	35 142	44 876	(9 735)	(0)	88 735
Electricity		61 245	87 673	87 673	3 850	32 378	44 345	(11 967)	(0)	87 673
Street Lighting and Signal Systems		983	1 062	1 062	494	2 764	531	2 232	0	1 062
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		7 354	8 319	8 319	178	1 296	3 662	(2 366)	(0)	8 319
Public Toilets Sewerage		18	126	126	-	-	63	(63)	(0)	126
Sewerage Storm Water Management		7 336	8 193	8 193	178	1 296	3 599	(2 303)		8 193
Waste Water Treatment		/ 336	8 193	8 193	1/8	1 296	3 599	(2 303)	(0)	8 193
Waste management		36 995	40 656	40 656	1 953	11 791	20 356	(8 564)	(0)	40 656
Recycling		1 197	1 542	1 542	1 323	11 791	771	(646)	(0)	1 542
Solid Waste Disposal (Landfill Sites)		23 458	18 232	18 232	21	947	8 905	(7 959)	(0)	18 232
Solid Waste Removal		6 200	13 916	13 916	1 218	6 551	6 963	(411)	(0)	13 916
Street Cleaning	1	6 140	6 966	6 966	714	4 168	3 717	452	0	6 966
Other		2 007	1 648	1 648	118	713	842	(130)	(0)	1 648
Abattoirs		_	_	-	_	_	_	-	'	_
Air Transport		_	_	_	_	_	_	-		_
Forestry		_	_	_	_	_	_	-		_
Licensing and Regulation		464	716	716	38	238	358	(120)	(0)	716
Markets		31	23	23	31	158	12	147	0	23
Tourism		1 511	909	909	49	316	473	(157)	(0)	909
Total Expenditure - Functional	3	291 360	362 698	362 699	27 532	139 881	182 714	(42 832)	(0)	362 699
Surplus/ (Deficit) for the year		30 699	449	6 848	47 955	102 690	51 392	51 298	0	6 848

- Surplisis (Jericina) for the year

 30 699 449 6646 47 353 1102 690 51 1392 51 1299 0 6646
 References

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

 2. Total Revenue by Functional Classification must recorde to total operating evenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must recorde to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional dissification. The function O'ther' is only for Abbatois, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under O'ther'. Assign associate share to relevant classification

-17 330 712 - - 1 - - 8 465 330 2 - - 2 -2 - - 2 check oprev balance check opexp balance

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	62 356	172 724	109 884	62 840	57.2%	158 963
Vote 2 - Community Services		4 697	5 288	5 288	487	1 983	2 559	(576)	-22.5%	5 288
Vote 3 - Corporate Services		1 203	228	228	83	141	101	40	39.7%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 964	1	30	339	(308)	-91.1%	1 964
Vote 5 - Executive & Council		_	7 167	7 167	-	-	_	-		7 167
Vote 6 - Technical Services		97 205	189 537	195 937	12 560	67 693	121 223	(53 530)	-44.2%	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	75 487	242 571	234 106	8 465	3.6%	369 547
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	52 002	5 620	20 115	26 297	(6 182)	-23.5%	52 002
Vote 2 - Community Services		33 580	37 564	37 564	3 535	16 199	18 864	(2 665)	-14.1%	37 564
Vote 3 - Corporate Services		35 241	46 968	46 968	3 802	18 754	23 727	(4 973)	-21.0%	46 968
Vote 4 - Development and Town Planning Services		17 258	21 405	21 405	3 048	8 896	11 477	(2 581)	-22.5%	21 405
Vote 5 - Executive & Council		33 980	39 508	39 508	3 236	21 388	19 867	1 520	7.7%	39 508
Vote 6 - Technical Services		126 054	164 411	164 412	8 174	54 015	82 061	(28 046)	-34.2%	164 412
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	(200.0)	01.270	-
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	27 415	139 366	182 294	(42 927)	-23.5%	361 859
Surplus/ (Deficit) for the year	2	31 443	1 289	7 689	48 072	103 205	51 812	51 392	99.2%	7 689

[|] Surplus (Dencity for the year | 2 | 31 443 | 1 269 |
| 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)

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
Revenue by Vote	1								%	
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		218 354	158 963	158 963	62 356	172 724	109 884	62 840	57%	158 9
								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		4 697	5 288	5 288	487	1 983	2 559	(576)	-23%	5 2
								-		
								-		
								-		
								_		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		1 203	228	228	83	141	101	40	40%	2
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Se	rvices	601	1 964	1 964	1	30	339	(308)	-91%	19
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	7 167	7 167	-	-	-	-		71
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		97 205	189 537	195 937	12 560	67 693	121 223	(53 530)	-44%	195 9
6.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								_		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	_	-	-		
7.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	_		
								-		
								-		
								-		
								-		
	1 1							-	1	

	1.1							-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14]					_	_	_	-		
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote								-		
	2	322 060	363 147	369 547	75 487	242 571	234 106	-	4%	369 547
Expenditure by Vote	2	322 060	363 147	369 547	75 487	242 571	234 106	- 8 465 -	4%	369 547
		322 060 44 504	363 147 52 002	369 547 52 002	75 487 5 620	242 571 20 115	234 106 26 297	8 465 - (6 182)	4%	369 547 52 002
Expenditure by Vote Vote 1 - Budget and Treasury Office								- 8 465 - (6 182) - -		
Expenditure by Vote Vote 1 - Budget and Treasury Office								- 8 465 - (6 182) - -		
Expenditure by Vote Vote 1 - Budget and Treasury Office								- 8 465 - (6 182) - -		
Expenditure by Vote Vote 1 - Budget and Treasury Office								8 465 - (6 182)		
Expenditure by Vote Vot 1 - Redget and Treasury Office 1.1 - [Name of sub-vote]		44 504	52 002	52 002	5 620	20 115	26 297	8 465 - (6 182) - - - - - - - -	-24%	52 002
Expenditure by Vote Vote 1 - Budget and Treasury Office								- 8 465 - (6 182) (2 665)		
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote) Vote 2 - Community Services		44 504	52 002	52 002	5 620	20 115	26 297	8 465 - (6 182) (2 665)	-24%	52 002
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote) Vote 2 - Community Services		44 504	52 002	52 002	5 620	20 115	26 297	- 8 465 - (6 182)	-24%	52 002
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote) Vote 2 - Community Services		44 504	52 002	52 002	5 620	20 115	26 297	- 8 465 - (6 182)	-24%	52 002
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote) Vote 2 - Community Services		44 504	52 002	52 002	5 620	20 115	26 297	(2 665)	-24%	52 002
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - Plume of rub-vote) Vote 2 - Community Services 2.1 - Plume of rub-vote)		44 504	52 002	52 002	5 620	20 115	26 297	- 8 465 - (6 182)	-24%	52 002
Expenditure by Vote Vot 1 - Nudget and Treasury Office 1.1 - Nume of nut-vote) Vote 2 - Community Services 2.1 - Nume of sut-vote)		44 504 33 580	\$2 002 37 564	52 002 37 564	5 620 3 535	20 115	26 297 18 864	2 8 465 	-24% -14%	52 002 37 564
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - Plume of rub-vote) Vote 2 - Community Services 2.1 - Plume of rub-vote)		44 504 33 580	\$2 002 37 564	52 002 37 564	5 620 3 535	20 115	26 297 18 864	2 8 465 	-24% -14%	52 002 37 564
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - Plume of rub-vote) Vote 2 - Community Services 2.1 - Plume of rub-vote)		44 504 33 580	\$2 002 37 564	52 002 37 564	5 620 3 535	20 115	26 297 18 864	2 8 465 	-24% -14%	52 002 37 564
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - Plume of rub-vote) Vote 2 - Community Services 2.1 - Plume of rub-vote)		44 504 33 580	\$2 002 37 564	52 002 37 564	5 620 3 535	20 115	26 297 18 864	2 8 465 	-24% -14%	52 002 37 564
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - Plume of rub-vote) Vote 2 - Community Services 2.1 - Plume of rub-vote)		44 504 33 580	\$2 002 37 564	52 002 37 564	5 620 3 535	20 115	26 297 18 864	(2 665) (4 973)	-24% -14%	52 002 37 564
Expenditure by Vote Vote 1- Budget and Treasury Office 1.1- [Nume of sub-vote] Vote 2 - Community Services 2.1- [Nume of sub-vote] Vote 3 - Corporate Services 3.1- [Nume of sub-vote]	1	44 504 33 580	\$2 002 37 564	52 002 37 564	5 620 3 535	20 115	26 297 18 864	- 8 465 - (6 182) 	-24% -14%	52 002 37 564
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote) Vote 2 - Community Services 2.1 - (Planne of sub-vote) Vote 3 - Corporate Services 3.1 - Planne of sub-vote)	1	44 504 33 580 35 241	52 002 37 584 46 968	52 002 37 564 46 968	5 6 2 0 3 5 3 5 3 3 8 0 2	20 115 16 199 18 754	26 297 18 864 23 727	2 8 465 - (6 182)	-24% -14% -21%	52 002 37 564 46 968
Expenditure by Vote Vote 1- Budget and Treasury Office 1.1- [Nume of sub-vote] Vote 2 - Community Services 2.1- [Nume of sub-vote] Vote 3 - Corporate Services 3.1- [Nume of sub-vote]	1	44 504 33 580 35 241	52 002 37 584 46 968	52 002 37 564 46 968	5 6 2 0 3 5 3 5 3 3 8 0 2	20 115 16 199 18 754	26 297 18 864 23 727	2 4655 (6 182) (2 665) (2 665) (4 973) (2 981)	-24% -14% -21%	52 002 37 564 46 968
Expenditure by Vote Vote 1- Budget and Treasury Office 1.1- [Nume of sub-vote] Vote 2 - Community Services 2.1- [Nume of sub-vote] Vote 3 - Corporate Services 3.1- [Nume of sub-vote]	1	44 504 33 580 35 241	52 002 37 584 46 968	52 002 37 564 46 968	5 6 2 0 3 5 3 5 3 3 8 0 2	20 115 16 199 18 754	26 297 18 864 23 727	(2 665) (4 973) (2 881)	-24% -14% -21%	52 002 37 564 46 968
Expenditure by Vote Vote 1- Budget and Treasury Office 1.1- [Nume of sub-vote] Vote 2 - Community Services 2.1- [Nume of sub-vote] Vote 3 - Corporate Services 3.1- [Nume of sub-vote]	1	44 504 33 580 35 241	52 002 37 584 46 968	52 002 37 564 46 968	5 6 2 0 3 5 3 5 3 3 8 0 2	20 115 16 199 18 754	26 297 18 864 23 727	(2 665) (4 973) (2 881)	-24% -14% -21%	52 002 37 564 46 968
Expenditure by Vote Vote 1- Budget and Treasury Office 1.1- [Nume of sub-vote] Vote 2 - Community Services 2.1- [Nume of sub-vote] Vote 3 - Corporate Services 3.1- [Nume of sub-vote]	1	44 504 33 580 35 241	52 002 37 584 46 968	52 002 37 564 46 968	5 6 2 0 3 5 3 5 3 3 8 0 2	20 115 16 199 18 754	26 297 18 864 23 727	(2 665) (4 973) (2 681)	-24% -14% -21%	52 002 37 564 46 968
Expenditure by Vote Vote 1- Budget and Treasury Office 1.1- [Nume of sub-vote] Vote 2 - Community Services 2.1- [Nume of sub-vote] Vote 3 - Corporate Services 3.1- [Nume of sub-vote]	1	44 504 33 580 35 241	52 002 37 584 46 968	52 002 37 564 46 968	3 535 3 535 3 802	20 115 16 199 18 754	26 297 18 864 23 727	(2 665) - (2 665) - (4 973) - (2 581) - (2 581)	-24% -14% -21%	52 002 37 564 46 968

5.1 - [Name of sub-vote]										
Vote 6 - Technical Services		126 054	164 411	164 412	8 174	54 015	82 061	- - - - - - - (28 046)	-34%	164 412
Vote 6 - Technical services 6.1 - [Name of sub-vote]		126 054	164 411	164 412	81/4	54 015	82 061	-	-34%	164 412
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	1	-	-	11111		-
								1 1 1 1 1		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	11111		-
								11111		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	11111		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								11111		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	11111		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		_	_	-	-	-	-			-
								11111		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	_	-	-	-	-	11111		-
ic. : Plante of add total								11111		
Vote 14 - [NAME OF VOTE 14]		_	_	-	-	-	-	-		-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		_	_	1	1	1	-			-
15.1 - [Name of sub-vote]										
								-		
Total Expenditure by Vote Surplus/ (Deficit) for the year References	2	290 616 31 443	361 858 1 289	361 859 7 689	27 415 48 072	139 366 103 205	182 294 51 812	(42 927) 51 392	(0)	361 859 7 689

Surplass (Jetherd) for the year | 2 | 31 443 | 1.289 | 7.689 | 48.91/2 |
References | 1. Insert Vide); eq. Department, if different to standard structure | 2. Most reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure) | 3. Assign share in Stasscoliet for relevant Vide |

EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

_	_	2022/23				Budget Year 2	023/24		1	
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		44 500	64 630	64 630	4 100	26 555	20.040	(4.004)	4.40/	64 630
Service charges - Electricity Service charges - Water		44 526	61 638	61 638	4 192	26 555	30 819	(4 264)	-14%	61 638
Service charges - Waste Water Management								_		
Service charges - Waste management		9 117	10 151	10 151	837	4 959	5 075	(116)	-2%	10 151
Sale of Goods and Rendering of Services		110	128	128	128	198	52	146	278%	128
Agency services		1 204	1 540	1 540	141	651	770	(119)	-15%	1 540
Interest		_	_	_	_	_		-		_
Interest earned from Receivables		4 752	4 419	4 419	530	2 819	2 210	609	28%	4 419
Interest from Current and Non Current Assets Dividends		32 209 -	23 819	23 819	3 476 -	18 234 –	11 910 –	_		23 819 -
Rent on Land		0	3	3	-	-	1	(1)		3
Rental from Fixed Assets		1 475	1 778	1 778	140	856	780	76	10%	1 778
Licence and permits		1 301	1 433	1 433	223	878	679	200	29%	1 433
Operational Revenue		549	767	767	114	425	375	50	13%	767
Non-Exchange Revenue		47.004	47.040	47.040	904	14.400	11 011	2 221	200/	47.040
Property rates Surpharmes and Taxes		17 331	17 048	17 048	824	14 162	11 841	2 321	20%	17 048
Surcharges and Taxes Fines, penalties and forfeits		915	- 74	- 74	1	42	37	- 5		- 74
Licence and permits		-	-	-	_	-	-			-
Transfers and subsidies - Operational		188 852	200 984	201 819	58 267	141 384	141 471	(87)		201 819
Interest		1 720	1 791	1 791	191	1 111	895	216		1 791
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		963	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-	201	-
Total Revenue (excluding capital transfers and contributions)		305 025	325 573	326 407	69 063	212 274	206 916	5 358	3%	326 407
Expenditure By Type		440.044	400 005	400.005	45.000	00.500	05.404	(4.570)	00/	100.005
Employee related costs		119 944	130 325	130 325	15 209	63 586	65 164	(1 578)	-2%	130 325
Remuneration of councillors		12 976	17 055	17 055	1 239	7 481	8 527	(1 047)	-12%	17 055
Bulk purchases - electricity		45 499	61 537	61 537	3 208	28 563	32 569	(4 005)		61 537
Inventory consumed		10 139	18 820	18 820	1 416	6 132	9 411	(3 278)	4000/	18 820
Debt impairment		14 497	14 562	14 562	-	-	7 181	(7 181)	-100%	14 562
Depreciation and amortisation		17 458	18 833	18 833	-	-	9 417	(9 417)	-100%	18 833
Interest		5 397	3 802	3 802	-	304	248	56	23%	3 802
Contracted services		31 251	59 055	58 885	3 147	18 453	30 853	(12 399)	-40%	58 885
Transfers and subsidies		42	36	36	-	-	36	(36)	-100%	36
Irrecoverable debts written off		2 144	-	_	-	-	_	-		-
Operational costs		31 329	36 672	36 842	3 314	15 362	19 308	(3 947)	-20%	36 842
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-		2 000
Other Losses		3	-	-	-	-	-	-		-
Total Expenditure		291 360	362 698	362 699	27 532	139 881	182 714	(42 832)	-23%	362 699
Surplus/(Deficit)		13 664	(37 125)	(36 291)	41 531	72 393	24 202	48 191	0	(36 291)
Transfers and subsidies - capital (monetary allocations)		34 366	37 575	43 140	6 424	30 297	27 190	3 107	0	43 140
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		48 030	449	6 848	47 955	102 690	51 392			6 848
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		48 030	449	6 848	47 955	102 690	51 392			6 848
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	-	_			_
Surplus/(Deficit) attributable to municipality		48 030	449	6 848	47 955	102 690	51 392			6 848
Share of Surplus/Deficit attributable to Associate		_	-	_	_	_	-			_
Intercompany/Parent subsidiary transactions		_	-	_	-	-	_			_
Surplus/ (Deficit) for the year		48 030	449	6 848	47 955	102 690	51 392			6 848
References										

Material variances to be explained on Table SC1

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expend	1	2022/23	,			Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2		0.000	0.000		25	2 500	(0.405)	000/	0.000
Vote 1 - Budget and Treasury Office		-	6 000	6 000	-	35	3 500	(3 465)	-99%	6 000
Vote 2 - Community Services		-	27 040	27 040	4 747	18 925	16 375	2 550	16%	27 040
Vote 3 - Corporate Services		-	5 469	5 469	_	-	4 790	(4 790)	-100%	5 469
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	1 485	1 485		67	1 485	(1 418)	-95%	1 485
Vote 6 - Technical Services		-	34 915	34 915	5 775	10 693	18 085	(7 392)	-41%	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	10 523	29 720	44 235	(14 515)	-33%	74 909
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		_	1 561	1 561	648	820	1 561	(741)	-47%	1 561
Vote 1 - Budget and Treasury Office Vote 2 - Community Services		l -	4 800	4 800	-	020	2 400	(2 400)	-47 %	4 800
Vote 3 - Corporate Services		_	112	112	_	34	93	(59)	-63%	112
Vote 4 - Development and Town Planning Services		l -	- 112	- 112	_	_	-	(53)	0070	- 112
Vote 5 - Executive & Council		_	400	400	_	_	400	(400)	-100%	400
Vote 6 - Technical Services		_	380	5 945	_	5 769	5 945	(176)	-3%	5 945
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	-	_	-	-	- (070	_
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	648	6 624	10 399	(3 776)	-36%	12 818
Total Capital Expenditure		_	82 161	87 727	11 171	36 343	54 634	(18 290)	-33%	87 727
Capital Expenditure - Functional Classification										
Governance and administration		_	15 746	15 746	648	956	12 309	(11 352)	-92%	15 746
Executive and council		_	535	535	- 040	67	535	(468)	-87%	535
Finance and administration		_	13 861	13 861	648	889	10 424	(9 534)	-91%	13 861
Internal audit		_	1 350	1 350	040	009	1 350	(1 350)	-100%	1 350
		_	20 470	20 470	1 150	10 010	13 005	(2 995)	-23%	20 470
Community and public safety Community and social services		_	9 340	9 340	1 130	2 731	6 700	(3 969)	-23% -59%	9 340
Sport and recreation			9 340	3 340		1 013	0 700	1 013	+DIV/0!	9 340
Public safety		_	11 130	11 130	1 150	6 266	6 305	(39)	-1%	11 130
Housing			11 130	11 130	1 100	0 200	0 303	(33)	-1/0	11 130
Health		_	_					_		_
Economic and environmental services		_	20 730	26 295	5 775	11 545	16 058	(4 513)	-28%	26 295
Planning and development			20 130	20 233	3113	11 343	10 030	(+ 010)	2070	20 293
Road transport		_	20 730	26 295	5 775	11 545	16 058	(4 513)	-28%	26 295
Environmental protection		_	20 130	20 233	3113	11 545	10 030	(+ 010)	2070	20 230
Trading services		_	25 835	25 835	3 598	13 832	13 643	190	1%	25 835
Energy sources		_	1 865	1 865	2 250	71	965	(894)	-93%	1 865
Water management		_	1 000	- 000			-	(004)	3370	- 1000
Waste water management		_	7 200	7 200		1 616	3 600	(1 984)	-55%	7 200
Waste management Waste management		_	16 770	16 770	3 598	12 146	9 078	3 068	34%	16 770
Other		_	100	100	3 390	12 140	100	(100)	-100%	100
Total Capital Expenditure - Functional Classification	3	-	82 881	88 447	11 171	36 343	55 114	(18 770)	-34%	88 447
•	Ť		JE 001	30		333.0	•••••	(.30)		UU 1.71
Funded by:	1			_						
National Government		-	37 575	37 575	4 747	21 846	21 625	222	1%	37 575
Provincial Government		-	-	5 565	-	5 565	5 565	(0)	0%	5 565
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
	-	-	27 575	42.440	47/7	27.440	97.400	222	1%	43 140
Transfers recognised - capital	1	-	37 575	43 140	4 747	27 412	27 190	222	1%	43 140
Borrowing	6	-	45.007	45.007	- 6 404	- 0.020	- 27.024	- (40 000	0001	45.05
Internally generated funds	1	-	45 307	45 307	6 424	8 932	27 924	(18 992)	-68%	45 307
Total Capital Funding		_	82 881	88 447	11 171	36 343	55 114	(18 770)	-34%	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

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

EC142 Sangu. Table CS Monthly Budget Statement - Capital Expenditure (municipal vote functional classification and funding) - A - MOS December

	t Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December Ref 2022/23 Budget Year 2023/24										
Vote Description	Ref	2022/23									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	- 1	6 000	6 000		35	3 500	(3 465)	-99%	6 000	
paint of sub-roley								-			
								-			
								-			
								-			
Vote 2 - Community Services		-	27 040	27 040	4 747	18 925	16 375	2 550	16%	27 040	
2.1 - [Name of sub-vote]								-			
								-			
								-			
Vote 3 - Corporate Services		-	5 469	5 469	-	-	4 790	(4 790)	-100%	5 469	
3.1 - [Name of sub-vote]			0403	040			4130		-100%		
								-			
								-			
								-			
								-			
Vote 4 - Development and Town Planning Servi 4.1 - [Name of sub-vote]	ces	-	-	-	-	-	-			-	
								-			
								-			
								-			
Vote 5 - Executive & Council		-	1 485	1 485	-	67	1 485	(1 418)	-95%	1 485	
5.1 - [Name of sub-vote]								-			
								-			
								-			
								-			
Vote 6 - Technical Services			34 915	34 915	5 775	10 693	18 085	(7 392)	-41%	34 915	
6.1 - [Name of sub-vote]			34 915	34 915	57/5	10 693	18 085	(7 392)	41%	34 913	
								-			
								-			
								-			
								-			
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]		-	-	-	-	-	-	-		-
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total multi-year capital expenditure Capital expenditure. Municipal Vote		-	74 909	74 909	10 523	29 720	44 235	- - - - - - - (14 515)	-33%	74 909
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1	-	74 909 1 561	74 909 1 561	10 523 648	29 720	44 235 1 561	-	-33% -47%	74 909 1 561
Capital expenditure - Municipal Vote	1							(14 515) - (741)		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1							(14 515) - (741)		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1							- (14 515) - (741) 		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1							- (14 515) - (741) (2 400)		
Capital responditure - Municipal Viso Expenditure 1 disparation of the Capital Respondition Visit 1 - Budget and Treasury Office 1.1 - Planne of sub-visit) Visit 2 - Community Services	1	_	1 561	1 561	648	820	1 561	- (14 515) - (741) (2 400)	47%	1 561
Capital responditure - Municipal Viso Expenditure 1 disparation of the Capital Respondition Visit 1 - Budget and Treasury Office 1.1 - Planne of sub-visit) Visit 2 - Community Services	1	_	1 561	1 561	648	820	1 561	- (14 515) - (741) (2 400)	47%	1 561
Capital responditure - Municipal Viso Expenditure 1 disparation of the Capital Respondition Visit 1 - Budget and Treasury Office 1.1 - Planne of sub-visit) Visit 2 - Community Services	1	_	1 561	1 561	648	820	1 561	- (14 515) - (741) (2 400)	47%	1 561
Capital responditure - Municipal Viso Expenditure 1 disparation of the Capital Respondition Visit 1 - Budget and Treasury Office 1.1 - Planne of sub-visit) Visit 2 - Community Services	1	_	1 561	1 561	648	820	1 561	- (14 515) - (741)	47%	1 561
Capital rependiture - Municipal Vice Expenditure 1 Autority 1 Vice Expenditure 1 Single and Treasury Office 1.1- (Name of sub-vote) 1.1- (Name of sub-	1	_	1 561	1 561	648	820	1 561	- (14 515) - (741)	47%	1 561
Capital rependiture - Municipal Vice Expenditure 1 Autority 1 Vice Expenditure 1 Single and Treasury Office 1.1- (Name of sub-vote) 1.1- (Name of sub-	1	_	1 561	1 561	648	820	1 561	- (14 515) - (741)	47%	1 561
Capital rependiture - Municipal Vice Expenditure 1 Autority 1 Vice Expenditure 1 Single and Treasury Office 1.1- (Name of sub-vote) 1.1- (Name of sub-	1	_	1 561	1 561	648	820	1 561	- (14 515) - (741)	47%	1 561
Capital rependiture - Municipal Vice Expenditure 1 Autority 1 Vice Expenditure 1 Single and Treasury Office 1.1- (Name of sub-vote) 1.1- (Name of sub-		_	1 561	1 561	648	820	1 561	- (14 515) - (741)	47%	1 561
Capital respectiture. **Municipal Visor Expenditure Single-servage Expenditure Single-servage Expenditure Single-servage and Teasury Office 1.1.* Name of sub-vite Vols 2 - Community Services 2.1.* Name of sub-vite Vols 2 - Community Services 2.1.* Name of sub-vite Vols 3 - Corporate Services 3.1.* Name of sub-vite Vols 4 - Overeignment and Town Planning Services Vols 5 - Overeignment and Town Planning Services Vols 6 - Overeignment and Town Planning Services Vols 7 - Overeignment And V			1 561 4 800	1 561 4 500		- 34	1 561 2 400 93	- (14 515) - (741)	47%	1 561 4 800
Capital respectiture. **Municipal Visor Expenditure Single-servage Expenditure Single-servage Expenditure Single-servage and Teasury Office 1.1.* Name of sub-vite Vols 2 - Community Services 2.1.* Name of sub-vite Vols 2 - Community Services 2.1.* Name of sub-vite Vols 3 - Corporate Services 3.1.* Name of sub-vite Vols 4 - Overeignment and Town Planning Services Vols 5 - Overeignment and Town Planning Services Vols 6 - Overeignment and Town Planning Services Vols 7 - Overeignment And V			1 561 4 800	1 561 4 500		- 34	1 561 2 400 93	- (14 515) - (741)	47%	1 561 4 800
Capital respectiture. **Municipal Visor Expenditure Single-servage Expenditure Single-servage Expenditure Single-servage and Teasury Office 1.1.* Name of sub-vite Vols 2 - Community Services 2.1.* Name of sub-vite Vols 2 - Community Services 2.1.* Name of sub-vite Vols 3 - Corporate Services 3.1.* Name of sub-vite Vols 4 - Overeignment and Town Planning Services Vols 5 - Overeignment and Town Planning Services Vols 6 - Overeignment and Town Planning Services Vols 7 - Overeignment And V			1 561 4 800	1 561 4 500		- 34	1 561 2 400 93	- (14 515) - (741)	47%	1 561 4 800
Capital respectiture. **Municipal Visor Expenditure Single-servage Expenditure Single-servage Expenditure Single-servage and Teasury Office 1.1.* Name of sub-vite Vols 2 - Community Services 2.1.* Name of sub-vite Vols 2 - Community Services 2.1.* Name of sub-vite Vols 3 - Corporate Services 3.1.* Name of sub-vite Vols 4 - Overeignment and Town Planning Services Vols 5 - Overeignment And V			1 561 4 800	1 561 4 500		- 34	1 561 2 400 93	(14 515) (24 1) (24 1) (24 1) (24 1) (24 0) (39) (39)	47%	1 561 4 800
Capital respectiture. **Municipal Vice Expenditure 1.0 in grave a rapidal appropriation Vice 1.0 student and Trassury Office 1.1 **Planne of sub-vice) Vote 2 - Community Services 2.1 **Planne of sub-vice) Vote 3 - Community Services 2.1 **Planne of sub-vice) Vote 4 - Development and Town Planning Service 1.1 **Planne of sub-vice) Vote 4 - Development and Town Planning Service 1.1 **Planne of sub-vice) Vote 5 - Executive 8 Council			1561	1561	648	420	1561	(14 515) (24 1) (24 1) (24 1) (24 1) (24 0) (39) (39)	-100% -50%	1561
Capital respectiture. **Municipal Vice Expenditure 1.0 in grave a rapidal appropriation Vice 1.0 student and Trassury Office 1.1 **Planne of sub-vice) Vote 2 - Community Services 2.1 **Planne of sub-vice) Vote 3 - Community Services 2.1 **Planne of sub-vice) Vote 4 - Development and Town Planning Service 1.1 **Planne of sub-vice) Vote 4 - Development and Town Planning Service 1.1 **Planne of sub-vice) Vote 5 - Executive 8 Council			1561	1561	648	420	1561	(14 515) (24 1) (24 1) (24 1) (24 1) (24 0) (39) (39)	-100% -50%	1561
Capital separations - Municipal Vise Expenditure Single-scapital appropriation Vote 1 - Budget and Treasury Office 1.1 - Planne of sub-vote) Vote 2 - Community Services 2.1 - Planne of sub-vote) Vote 3 - Corporate Services 3.1 - Planne of sub-vote) Vote 4 - Development and Town Planning Servic 4.1 - Planne of sub-vote) Vote 4 - Development and Town Planning Servic 4.1 - Planne of sub-vote)			1561	1561	648	420	1561	(44 515)	-100% -50%	1561
Capital respectiture. **Municipal Vice Expenditure 1.0 in grave a rapidal appropriation Vice 1.0 student and Trassury Office 1.1 **Planne of sub-vice) Vote 2 - Community Services 2.1 **Planne of sub-vice) Vote 3 - Community Services 2.1 **Planne of sub-vice) Vote 4 - Development and Town Planning Service 1.1 **Planne of sub-vice) Vote 4 - Development and Town Planning Service 1.1 **Planne of sub-vice) Vote 5 - Executive 8 Council			1561	1561	648	420	1561	(44515)	-100% -50%	1561

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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 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-		-						-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	1	-
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Total single-year capital expenditure	Ш		7 253 82 161	12 818 87 727	648 11 171	6 624 36 343	10 399 54 634	(3 776) (18 290)	(0)	12 818 87 727
Total Capital Expenditure										

Total Capital Expenditure

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

EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position - M06 December

EC142 Senqu - Table C6 Monthly Budget Stateme	T	2022/23	tion - Midd De		ear 2023/24	
Description	Ref	Audited	Original	Adjusted		Full Year
,		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1			•		
ASSETS .	t					
Current assets						
Cash and cash equivalents		497 826	333 979	334 813	519 419	334 813
Trade and other receivables from exchange transactions		14 620	27 625	27 625	24 979	27 625
Receivables from non-exchange transactions		15	4 177	4 177	13 867	4 177
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	551	597	551
VAT		7 799	3 558	3 558	20 819	3 558
Other current assets		(3)	-	-	(5 105)	-
Total current assets		520 864	369 890	370 724	574 576	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	526 380	589 848
Biological assets		-	-	-	(29)	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2 072	2 072	365	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	573 988	638 229
TOTAL ASSETS		1 058 538	1 002 553	1 008 953	1 148 564	1 008 953
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	2 136	2 018	2 136
Trade and other payables from exchange transactions		11 921	16 655	16 655	9 797	16 655
Trade and other payables from non-exchange transactions		27 075	12 769	12 769	13 907	12 769
Provision		27 001	20 526	20 526	18 839	20 526
VAT		995	0	0	5 476	0
Other current liabilities		-	-	-	-	_
Total current liabilities		68 963	52 086	52 086	50 036	52 086
Non current liabilities						
Financial liabilities		5 957	4 978	4 978	5 498	4 978
Provision		27 489	37 973	37 973	27 438	37 973
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	-	17 076	-
Total non current liabilities		50 677	42 950	42 950	50 011	42 950
TOTAL LIABILITIES		119 640	95 036	95 036	100 047	95 036
NET ASSETS	2	938 897	907 517	913 917	1 048 516	913 917
	1					
COMMUNITY WEALTH/EQUITY						
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)		579 266	505 584	518 383	681 976	518 383
·		579 266 365 654	505 584 401 439	518 383 401 439	681 976 365 654	518 383 401 439
Accumulated surplus/(deficit)						

References

check balance -6 022 765 493 535 -5 905 941 886 600 -5 905 941

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

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

EC142 Sengu - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		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	729	5 560	9 049	(3 489)	-39%	13 029
Service charges		54 689	54 863	54 863	3 430	26 445	27 431	(986)	-4%	54 863
Other revenue		6 898	5 302	5 302	712	3 530	2 521	1 009	40%	5 302
Transfers and Subsidies - Operational		189 105	199 394	199 394	57 303	138 068	148 182	(10 114)	-7%	199 394
Transfers and Subsidies - Capital		37 385	37 575	37 575	5 081	20 445	18 618	1 827	10%	37 575
Interest		4 841	-	-	722	3 986	-	3 986	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(315 476)	(315 477)	(3 147)	(19 062)	(127 210)	(108 149)	85%	(315 477)
Interest		-	(3 802)	(3 802)	-	-	(1 901)	(1 901)	100%	(3 802)
Transfers and Subsidies		-	(36)	(36)	-	-	(18)	(18)	100%	(36)
NET CASH FROM/(USED) OPERATING ACTIVITIES		300 836	(9 153)	(9 153)	64 831	178 973	76 672	(102 300)	-133%	(9 153)
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)	(12 847)	(41 686)	(57 576)	(15 890)	28%	(88 447)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(88 447)	(12 847)	(41 686)	(57 576)	(15 890)	28%	(88 447)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	15 209	63 586	_	63 586	#DIV/0!	_
Payments										
Repayment of borrowing		_	923	923	_	_	462	462	100%	923
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	923	923	15 209	63 586	462	(63 124)	-13677%	923
NET INCREASE/ (DECREASE) IN CASH HELD		260 746	(91 111)	(96 676)	67 193	200 872	19 558			(96 676)
Cash/cash equivalents at beginning:		458 013	396 786	403 186	2. 700	497 853	403 186			497 853
Cash/cash equivalents at month/year end:		718 759	305 675	306 509		698 725	422 743			401 177

l

References

1. Material variances to be explained in Table SC1

EC142 Sengu - Supporting Table SC1 Material variance explanations - M06 December

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

- 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 - M06 December

		l	2022/23			ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.2%	0.2%	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%	4.4%	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%	1148.3%	711.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	641.2%	642.8%	1038.1%	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%	15.9%	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%	30.0%	39.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.4%	2.3%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	6.9%	0.1%	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						

2. Material variances to be explained.

la constant						
Calculations						
Financial liabilities		5 957	4 978	4 978	5 498	
Total Assets		1 058 538	1 002 553	1 008 953	1 148 564	1 008 953
Employee related costs		119 944	130 325	130 325	63 586	130 325
Repairs & Maintenance		11 619	20 992	20 932	4 926	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	139 881	362 699
Total Capital Expenditure			82 881	88 447	11 171	36 343
Borrowed funding for capital						
Debt		62 183	34 402	34 402	46 277	34 402
Equity		944 920	907 024	919 823	1 047 630	919 823
Reserves and funds						
Borrowing		5 957	4 978	4 978	5 498	4 978
Current assets		520 864	369 890	370 724	574 576	370 724
Current liabilities		68 963	52 086	52 086	50 036	52 086
Monetary assets		497 826	333 979	334 813	519 419	334 813
Total Revenue (excluding capital transfers and contri	ibutions)	305 025	325 573	326 407	212 274	326 407
Transfers and subsidies - Operational		188 852	200 984	201 819	141 384	201 819
Transfers and subsidies - capital (monetary allocation	ns)	34 366	37 575	43 140	30 297	43 140
Debt service payments		4 841	923	923		(2 879)
Outstanding debtors (receivables)		14 631	31 802	31 802	33 741	31 802
Annual services revenue		70 974	88 837	88 837	5 853	45 676
Cash + investments	Including LT investments	497 826	333 979	334 813	519 419	334 813
Fixed operational expend. (monthly)	•					
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Budget 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	5 874	2 138	2 009	1 921	1 716	1 234	934	19 667	35 493	25 473	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 540	624	585	1 111	8 636	182	497	25 404	38 579	35 830	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	_	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 467	1 131	1 074	1 035	1 001	958	941	43 757	52 363	47 691	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	182	44	23	23	39	22	22	687	1 041	793	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	_	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	10 062	3 937	3 691	4 090	11 392	2 396	2 394	89 521	127 482	109 793	-	-
2022/23 - totals only		9333573	3215175	2763495	7054523	4554450	1860912	1732670	73167248	103 682	88 370	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 521	1 141	1 172	1 790	9 238	691	490	26 777	43 819	38 986	_	-
Commercial	2300	3 401	883	812	766	673	491	628	12 801	20 456	15 359	-	-
Households	2400	4 140	1 912	1 707	1 534	1 481	1 214	1 276	49 943	63 207	55 448	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	10 062	3 937	3 691	4 090	11 392	2 396	2 394	89 521	127 482	109 793	-	-

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 - M06 December

Description	NT				Bu	dget Year 2023	/24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	30	226	3 149	4 837	-	35	854	9 131	1 021
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	10	-	-	100	87	-	1	430	628	456
Total By Customer Type	1000	10	30	226	3 249	4 924	-	36	1 295	9 770	1 488

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

EC142 Sengu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										•		
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	112 957	829	-	-	113 786
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	303 065	2 565	(21 000)	45 000	329 630
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 100	83	-	-	12 182
														-
														-
														-
														-
Municipality sub-total										428 123		(21 000)	45 000	455 599
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									428 123		(21 000)	45 000	455 599

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

EC142 Sengu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

	2022/23								
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
1,2									
	_	_	_	_	_	_	_		-
3							- - - -		
	-	-	-	-	-	_	-		-
4							- - -		
	_	_	-		-	-			
							_		
	_	-	-	_	-	-	-		-
							-		
5	_	-	-	-	-	_	-		_
									_
							- - - -		
	-	-	-	-	-	-	-		-
							-		
	-	-	-	-	-	-	-		-
							-		
	_	-	-	_	_	-	-		_
							-		
							_		
5	-	-	-		-	-	-		-
	1,2 3	Ref 2022/23 Audited Outcome 1,2 4	Ref Audited Original Budget 1.2	Ref	Ref	Ref	Ref	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual Part budget YTD variance 33	Ref

- References

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

EC142 Sengu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 Decembe

EC142 Sengu - Supporting Table SC7(1) Monthly Budget	Stater		sters and	grant exp	enaiture					1
David #	L,	2022/23			1		ar 2023/24	I		Ι
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		157 963	199 745	199 746	18 283	84 429	102 432	(18 003)	-17.6%	199 746
Equitable Share		150 545	188 930	188 931	16 984	79 611	97 075	(17 463)	-18.0%	188 931
Expanded Public Works Programme Integrated Grant		2 581	1 178	1 178	494	1 527	589	938	159.3%	1 178
Local Government Financial Management Grant		1 616	1 753	1 753	169	976	827	150	18.1%	1 753
Municipal Infrastructure Grant		3 221	7 884	7 884	636	2 314	3 942	(1 628)	-41.3%	7 884
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		3 055	3 272	3 272	126	1 251	1 636	(385)	-23.5%	3 272
Specify (Add grant description)		3 055	3 272	3 272	126	1 251	1 636	(385)	-23.5%	3 272
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		161 017	203 017	203 018	18 409	85 680	104 068	(18 388)	-17.7%	203 018
Capital expenditure of Transfers and Grants										
National Government:		-	37 575	37 575	4 747	21 846	37 575	(15 728)	-41.9%	21 625
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	37 575	4 747	21 846	37 575	(15 728)	-41.9%	21 625
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Months with a								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		_	-	_	_	_	_	-		_
Other grant providers:		_	_	_	-	_	-	-		_
								_		
Total capital expenditure of Transfers and Grants		-	37 575	37 575	4 747	21 846	37 575	(15 728)	-41.9%	21 625
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		161 017	240 592	240 593	23 156	107 527	141 643		-24.1%	224 643
IOTAL EXPENDITURE OF TRANSFERS AND GRANTS		161 017	240 092	240 593	23 136	10/ 52/	141 043	(34 116)	-24.176	224 043

EC142 Sengu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 Decembe

				Budget Year 2023/2	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					1	
					-	
					-	
					-	
					-	
Other transfers and grants lineart description					-	
Other transfers and grants [insert description] Provincial Government:		_	_	_	_	
				_		
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-		-	1	
					-	
[insert description]					-	
Other grant providers:		-		-		
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					_	
					-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-		-	-	
District Municipality:		_		_		
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
otal capital expenditure of Approved Roll-overs		-	_	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	-	-	

EC142 Senqu - Supporting Table SC8 Monthly Budget	State	ment - counc	illor and sta	ff benefits -	M06 Decemb	per				
Summary of Employee and Councillor remuneration	Ref	2022/23				Budget Year	2023/24 YearTD	vern.	YTD	E 11 V
	1001	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	YTD variance	variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		11 494	15 057	15 057	996	6 457	7 529	(1 071)	-14%	15 057
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		1 482	1 766	1 766	133	783	883	(100)	-11%	1 766
Other benefits and allowances Sub Total - Councillors		12 976	231 17 055	231 17 055	110 1 239	241 7 481	116 8 527	125	108%	231 17 055
% increase	4	129/6	31.4%	31.4%	1 239	/ 481	8 527	(1 047)	-12%	31.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		16 697	11 943 16	11 943 16	788 1	4 291 5	5 972 8	(1 680) (3)	-28% -40%	11 943 16
Medical Aid Contributions Overtime		_		0	-	-	_	-		0
Performance Bonus		2 182	2 365	2 365	2 814	3 369	1 182	2 187	185%	2 365
Motor Vehicle Allowance Cellphone Allowance		143	175	0 175	64 22	322 129	- 88	322 41	#DIV/0! 47%	175
Housing Allowances Other benefits and allowances		-		0	19 0	94 53	-	94 53	#DIV/0! #DIV/0!	0
Payments in lieu of leave		253	222	222	-	-	111	(111)	-100%	222
Long service awards Post-retirement benefit obligations	2				-	-	_	-		_
Entertainment		-	-	-	-	-	-			-
Scarcity Acting and post related allowance		_	_	- 0	- 34	170	_			- 0
In kind benefits Sub Total - Senior Managers of Municipality		19 274	14 722	14 722	3 743	8 433	7 361	1 072	15%	14 722
Sub Total - Senior Managers of Municipality % increase	4	19 2/4	-23.6%	-23.6%	3 /43	6 433	/ 361	1 0/2	13%	-23.6%
Other Municipal Staff	ĺ							,,		
Basic Salaries and Wages Pension and UIF Contributions		71 879 12 446	84 193 12 686	84 193 12 686	6 208 1 177	37 804 6 913	42 097 6 343	(4 292) 570	-10% 9%	84 193 12 686
Medical Aid Contributions Overtime		6 568	8 079 85	8 079 85	601 177	3 581 1 130	4 039	(458) 1 087	-11% 2546%	8 079 85
Performance Bonus		7 904	3 688	3 688	2 806	2 872	1 844	1 028	56%	3 688
Motor Vehicle Allowance Cellphone Allowance		1 022	- 1 227	0 1 227	236 77	1 115 485	614	1 115 (129)	#DIV/0! -21%	0 1 227
Housing Allowances Other benefits and allowances		389 36	379 181	379 181	16 107	115 611	189 91	(75) 521	-39% 575%	379 181
Payments in lieu of leave	ĺ	2 969	2 824	2 824	-	76	1 412	(1 337)	-95%	2 824
Long service awards Post-retirement benefit obligations	2	(4 293) 1 748	419 1 842	419 1 842	-	85	210 921	(125) (921)	-60% -100%	419 1 842
Entertainment	-	-	-	-	-	-	-	-	100%	-
Scarcity Acting and post related allowance		_	_	- 0	- 61	366	_	366	#DIV/0!	- 0
In kind benefits Sub Total - Other Municipal Staff		100 670	115 603	115 604	11 466	55 153	- 57 803	(2 649)	-5%	115 604
% increase	4		14.8%	14.8%						14.8%
Total Parent Municipality		132 920	147 379	147 380	16 448	71 067	73 691	(2 624)	-4%	147 380
Unpaid salary, allowances & benefits in arrears: Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave	5							-		
Long service awards Post-refirement benefit obligations								-		
Entertainment								-		
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board % increase	4	-	-	-	-	-	-	-		-
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus	ĺ							-		
Motor Vehicle Allowance Cellphone Allowance	ĺ							-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards	_							-		
Post-retirement benefit obligations Entertainment	2							-		
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities	ĺ									
Basic Salaries and Wages Pension and UIF Contributions	ĺ							-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity Acting and post related allowance										
In kind benefits								<u></u>	<u> </u>	
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities	Ľ	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	132 920	147 379 10.9%	147 380 10.9%	16 448	71 067	73 691	(2 624)	-4%	147 380 10.9%
TOTAL MANAGERS AND STAFF References		119 944	130 325	130 325	15 209	63 586	65 164	(1 578)	-2%	130 325

- Si increase

 1 199 44 130 225 130 225 15 269 63 366

 Forfences

 1 Includer Loans and advances' where applicable if any reportable amounts until phased compliance with a 154 of MFMA achieved

 2 if benefits is kind are provided (e.g. provision of king quarters) the full market value must be shown as the cost to the municipality

 3 457 of the Systems Act

 4 8/A, CA, DA

 5 Included in Constructed services

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

 B The original budget approved by council for the 2023/4 budget year.

 C. The budget for 2023/4 budget year as adjusted by council most before the services 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 2007/68 budget year. This may differ from C.

EC142 Sengu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Ye	ar 2023/24							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source																
Property rates		354	1 483	724	1 077	1 194	729	3 098	3 098	3 098	3 098	3 098	(8 023)	13 029	13 715	14 418
Service charges - Electricity revenue		5 788	4 849	3 621	3 987	2 549	3 172	11 845	11 845	11 845	11 845	11 845	(36 086)	47 105	53 262	61 857
Service charges - Water revenue		-	-	_	_	-	_	_	_	_	_	_	`	_	_	-
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Mangement		752	401	292	433	343	259	1 706	1 706	1 706	1 706	1 706	(3 253)	7 758	8 166	8 585
Rental of facilities and equipment		150	144	146	138	138	140	369	369	369	369	369	(1 342)	1 359	1 430	1 504
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	77	77	77	77	77	77	_	_	-
Dividends received								_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		25	3	2	2	10	1	19	19	19	19	19	(65)	74	78	81
Licences and permits		146	127	128	129	125	223	385	385	385	385	385	(1 372)	1 433	1 503	1 573
Agency services		60	107	114	106	124	141	365	365	365	365	365	(936)	1 540	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 303	48 734	48 734	48 734	48 734	48 734	(182 343)	199 394	208 512	201 317
Other revenue		596	548	537	542	554	711	731	731	731	731	731	(6 244)	897	941	985
Cash Receipts by Source		85 657	9 637	5 548	6 393	5 650	62 641	67 330	67 330	67 330	67 330	67 330	(239 586)	272 588	289 222	292 010
Other Cash Flows by Source		03 037	3 031	3 340	0 333	3 030	02 041	07 330	07 330	07 330	07 330	07 330	(233 300)	212 300	203 222	252 010
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	11 235	5 081	9 061	9 061	9 061	9 061	9 061	(28 173)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	_	-	_	-	_	-	-	_	-	-	_	-
Short term loans		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	_	459	-	_	76	76	76	76	76	(841)	_	_	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	8	8	8	8	8	8	_	_	-
Decrease (increase) in non-current receivables		-				_		_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	1	85 651	9 632	5 545	10 974	16 862	67 720	76 475	76 475	76 475	76 475	76 475	(268 593)	310 163	331 027	337 244
Cash Payments by Type	l												-			
Employee related costs		9 131	9 9 1 9	11 007	8 459	9 861	15 209	10 174	10 174	10 174	10 174	10 174	10 174	124 628	129 958	135 789
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	0	0	0	0
Interest		_	_	_	304	_	_	583	583	583	583	583	583	3 802	4 229	4 747
Bulk purchases - Electricity		_	_	_	_	_	_	10 176	10 176	10 176	10 176	10 176	10 176	61 056	70 204	77 106
Acquisitions - water & other inventory		643	1 139	1 177	626	1 131	1 416	2 090	2 090	2 090	2 090	2 090	2 090	18 673	17 258	21 181
· ·				2 909		6 176	3 147		6 690				6 690	58 593		41 393
Contracted services		1 122	2 610	2 909	2 489	0 1/0	3 147	6 690	0 090	6 690	6 690	6 690	0 090	20 293	38 110	41 393
Transfers and subsidies - other municipalities		-	-	_			_	_	_	_	_	_		_	_	_
Transfers and subsidies - other			-	-	-	-	-	- 0.050	-	-	-	-	-	-	-	-
Other expenditure		3 496	1 146	2 105	2 370	2 931	3 314	3 352	3 352	3 352	3 352	3 352	3 352	35 471	31 695	39 362
Cash Payments by Type		14 393	14 815	17 198	14 248	20 099	23 085	33 064	33 064	33 064	33 064	33 064	33 065	302 224	291 454	319 578
Other Cash Flows/Payments by Type							,						,			
Capital assets		356	2 882	8 919	9 505	6 611	12 847	6 529	6 529	6 529	6 529	6 529	14 684	88 447	91 663	89 705
Repayment of borrowing		-	-	-	-	-	-	(154)	(154)	(154)	(154)	(154)	(154)	(923)	-	-
Other Cash Flows/Payments	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	1	14 749	17 696	26 117	23 753	26 709	35 932	39 439	39 439	39 439	39 439	39 439	47 595	389 748	383 117	409 283
NET INCREASE/(DECREASE) IN CASH HELD		70 902	(8 064)	(20 573)	(12 779)	(9 848)	31 788	37 035	37 035	37 035	37 035	37 035	(316 188)	(79 585)	(52 090)	(72 039)
Cash/cash equivalents at the month/year beginning:	1	497 832	-	21	-	-	-	(15 778)	(15 778)	(15 778)	(15 778)	(15 778)	21 257	403 186	334 814	296 055
Cash/cash equivalents at the month/year end:		568 734	(8 064)	(20 552)	(12 779)	(9 848)	31 788	21 257	21 257	21 257	21 257	21 257	(294 931)	323 601	282 724	224 016

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

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

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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								_		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								_		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								-		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								-		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

EC142 Sendu - NOT REQUIRED - municipality doe		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
								-		
Total Operating Revenue	1	-	-	-	-	-		-		
Expenditure By Municipal Entity Insert name of municipal entity										
								- - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity Total Capital Expenditure	3	-	-	-	-	_	-			-

- Must reconcile to the sum of all municipal entity monthly revenue reports
 Must reconcile to the sum of all municipal entity monthly expenditure reports
 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 - M06 December

	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	6 183	25 172	47 680	22 508	47.2%	30%
December	3 125	7 433	7 433	11 171	36 343	55 114	18 770	34.1%	44%
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	36 343					

EC142 Sengu - Supporting Table SC13a Monthl		dget Statem	ent - capital	expenditure	on new ass	ets by asset	class - M06	Decembe	ır	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
Infrastructure Roads Infrastructure		-	11 700	11 700	-	1 631	5 108	3 476	68.1%	11 700
Roads Road Structures Road Furniture		-	-	-	-	-	-	-		-
Capital Spares Storm water Infrastructure		-	7 200	7 200	-	1 616	3 600	1984	55.1%	7 200
Drainage Collection Storm water Conveyance		-	7 200 7 200	7 200	-	1 616	3 600	1 984	55.1%	7 200
Attenuation Electrical Infrastructure		-	1 800	1800		- 16	900	- 884	98.2%	1 800
Power Plants HV Substations		-		- 1		-	-	-		- 1
HV Switching Station HV Transmission Conductors		-	-		1	_	- 1	-		1
MV Substations MV Switching Stations		-	-			-	- 1	-		-
MV Networks LV Networks		-	1 800	1 800	- 1	- 16	900	- 884	98.2%	1 800
Capital Spares Water Supply Infrastructure Dams and Weirs			-	-	-	-	- 1	-		
Boreholes Reservoirs		-	-	-	-	-				-
Pump Stations Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains Distribution		-	-		1	-	- 1	-		-
Distribution Points PRV Stations		- 1	- 1	- 1	- 1	-	- 1	-		1
Capital Spares Sanitation Infrastructure		-	-	-	- 1	-	-	-		
Pump Station Reticulation		-	-			-		-		-
Waste Water Treatment Works Outfall Sewers		-	-		-	-	-	-		-
Tollet Facilities Capital Spares Solid Waste Infrastructure		-	- - 2 700	- - 2 700	- 1	-	- 608	- - 608	100.0%	- - 2 700
Landfill Sites Waste Transfer Stations		-	1 350 1 350	1 350 1 350	-	-	270 338	270 338	100.0%	1 350 1 350
Waste Processing Facilities Waste Drop-off Points		-	-	-	-		- 1	-		- 1
Waste Separation Facilities Electricity Generation Facilities		-		- 1		-	-	-		- 1
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures		-	-		-	-	-	-		-
Rail Furniture Disalnage Collection Storm water Conveyance		-	-	-		-	-	-		
Storm water Conveyance Attenuation MV Substations		-	-	- 1	-	-	-	-		-
LV Networks Capital Spanes		-	-	-		-	- 1	-		-
Coastal Infrastructure Sand Pumps		-	-	-		-		-		-
Piers Revelments		-	-	- 1	-	-	-	-		
Promenades Capital Spares		-	- 1	- 1		-	- 1	-		
Information and Communication Infrastructure Data Contres		-	-	-	- 1	-	-	-		-
Core Layers Distribution Layers Capital Spares		-	-	-	-	-		-		- 1
Community Assets		-	8 370	8 370	-	1 498	5 730	4 232	73.9%	8 370
Community Facilities Halls		-	8 370 5 850	8 370 5 850	-	485	5 730 3 450	5 245 3 450	91.5%	8 370 5 850
Centres Créches Clinico/Care Centres		-	-			-		-		-
Clinics/Care Centres Fire/Ambulance Stations Testing Stations		-	-	-	-	-	- 1	-		-
Museums Galleries			-	-		-	-	-		-
Theatres Libraries		-	- 1	- 1	-	-	- 1	-		- 1
Cometarios/Crematoria Police		-	1 440	1 440		175	1 200	1 025	85.4%	1 440
Puris Public Open Space		-	1 080	1 080		310	1 080	770	71.3%	1 060
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets Stalls Abatteirs		-	-	-	- 1	-	-	-		-
Abatbirs Airports Taxi RankoBus Terminals		-	-	-	- 1	-	- 1	-		-
Capital Spares Sport and Recreation Facilities			-	-	-	1 013		(1 013)	#DIV/01	-
Indoor Facilities Outdoor Facilities		-	_	- 1	-	1 013		(1 013)	#DN/0!	
Capital Spares Heritage assets		-	-			-		-		-
Monuments Historic Buildings		-	-	1 1		-		-		-
Works of Art Conservation Areas		1	-		- 1	-	-	-		
Other Heritage Investment properties		-	-	-	-	-	-			-
Revenue Generating Improved Property		-	-	-	-	-		-		-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property Other assets			9 650	- - 9 650	1150	5 957	4 825	- (1 132)	-23.5%	9 650
Other assets Operational Buildings Municipal Offices			9 650 9 650 9 650	9 650 9 650 9 650	1 150 1 150 1 150	5 957 5 957 5 957	4 825 4 825 4 825	(1 132) (1 132) (1 132)	-23.5% -23.5%	9 650 9 650 9 650
Pay/Enquiry Points Building Plan Offices		-	9 650	9 650	1150		4 825	(1 132)		- 9 660
Workshops Yards		-	-	-	-	-	-	-		- 1
Stores Laboratories		-	- 1		- 1	-	- 1	-		- 1
Training Centres Manufacturing Plant		-	- 1	-		-	- 1	-		
Dapots Capital Spares		-	-		1	-	- 1	-		-
Housing Staff Housing Social Housing		-	-		-	-	- 1	-		-
Capital Spares		- 1	Ī		1	-	- 1	-		-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets Servitudes		-	2 070	2 070	-	35	1 830	1 795	98.1%	2 070
Licences and Rights Water Rights		-	2 070	2 070	-	35	1 830	1 795	98.1%	2 070
Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- - 2 070	- - 2 070		- - 35	1 830	- 1 795	98.1%	- - 2 070
Computer Software and Applications Load Settlement Software Applications Unspecified		-	2010	20/0			1 830	1795	20.170	2 070
Computer Equipment		-	1 300	1 300	648	820	1 300	480	36.9%	1 380
Computer Equipment Furniture and Office Equipment			1 300	1 300	648	820 305	1 300	480 142	36.9%	1 300
Furniture and Office Equipment Machinery and Equipment		-	466 16 311	466 16 311	3 598	305 8 970	447	142	31.7%	466 16 311
Machinery and Equipment		-	16 311	16 311	3 598 3 598	8 970	10 032	1 062	10.6%	16 311
Transport Assets Transport Assets		-	6 400 6 400	6 400 6 400	-	-	3 900 3 900	3 900 3 900	100.0%	6 400 6 400
Land Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	_	_	_	_		-		-
Livino resources Mature		-	-	- :	- 1	-		-		-
Policing and Protection Zeological plants and animals		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Immature Policing and Protection Zoological plants and animals			Ē	Ē	Ē	Ē	- 1	-	L	Ē
Total Capital Expenditure on new assets	1	-	56 266	56 266	5 396	19 216	33 171	13 955	42.1%	56 266

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December 2022/23 YTD variance YTD Full Year Forecast YearTD actual apital expenditure on renewal of existing assets by Asset C 0.0% Infrastructure Roads Infrastructure **5 565** 5 565 Roads Road Structures Road Furniture 5 565 5 565 5 565 0.0% 5 565 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 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 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 -24.7% -24.7% Community Assets 2 050 2 050 2 050 2 556 2 050 (506) (506) 2 050 2 050 2 050 2 050 2 556 2 050 (506) 2 050 Halls -24.7% Clinics/Care Centres Fire/Ambulance Stations Testing Stations
Museums
Galleries
Theatres Purls Public Open Space Nature Reserves
Public Ablution Facilities
Markets
Stalls Capital Spares

Sport on Ricrosofton Facilities			_						
Country Coun	Sport and Recreation Facilities	-	-			-		-	-
Comparison									-
Metable statist									-
Mounted									-
Helson Buildings									-
Worker Art									_
Investment properties									-
Timestanest accordings									_
Invasional properties									_
Revenue Generaling	·								_
Deprove Property		-	-		-	-	-	-	-
Universided Property									_
Non-reversus Generating									_
District Resets									_
Characterist Companies C		_	_	_	_	_	_	_	_
		_		_	_	_	_	_	-
Américipal Officials Poly English Politis Building Plant Official Whiteleopis Variats Stores Luboratorites Training Centres Manufacturing Plant Depots Capital Spares Housing Stuff Housing Stuff Housing South Housing South Housing Capital Spares Housing South Housing South Housing South Housing Capital Spares Housing South Housing Capital Spares Housing South Housing South Housing Capital Spares Housing South Housing Capital Spares		-	-	-	-	-	-	-	-
PayliCinguity Points	Operational Buildings	-	-	-	-	-	-	-	-
Building Plan Offices	Municipal Offices	-	-	-	-	-		-	-
Workshops	Pay/Enquiry Points	-	-	-	-	-	-	-	-
Yards									-
Laboratorias							-		-
Laboratories									-
Training Centres									-
Manufacturing Plant									-
Depots							-		-
Capital Spares							-		-
Housing Staff Housing									-
Sulf Housing									-
Social Housing									_
Biological or Cultivated Assets									_
Biological or Cultivated Assets									_
Intrangible Assets									
Intangible Assets				-				-	-
Servitudes		-	-	-	-	-	-	-	-
Userces and Rights			-	-		-	-	-	-
### Water Pigits #### Water Lourses Solid Waste Lourses Computer Software and Applications Load Softment Software Applications Unspecified									-
Effluent Licenses									-
Solid Waste Licenses									-
Computer Software and Applications									-
Lod Settlement Software Applications Unspecified									_
Unspecified									_
Computer Equipment									_
Computer Equipment							_		
Furniture and Office Equipment									
Machinery and Equipment	Computer Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment	Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	-	_	-
Transport Assets		-	-	_	-	-	-	-	-
Transport Assets									_
Land				-		_	-	-	
Land - - -								-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-Biological Animals	Land							-	
Zoo's, Marine and Non-Biological Animals	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Mature - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-
Mature - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Policing and Protection - -			-	-		-	-	-	-
Zoological plants and animals	Mature		-	-		-	-	-	-
Immature							-		-
Policing and Protection							-		-
									-
Zoological plants and animals		-	-	-	-	-	-	-	-
		 -	-	-	-	-	-	-	 7 61:

EC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

EC142 Sengu - Supporting Table SC13c Monthly	Dud	get Statemen 2022/23	ı - expenaitu	re on repairs	anu mainte	nance by ass Budget Year 2		o Decemb	JEI	
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		5 431	11 055	11 055	68	1 869	5 528	3 659	66.2%	11 055
Roads Infrastructure		4 593	7 704	7 704	68	1 489	3 852	2 363	61.4%	7 704
Roads		4 556	7 400	7 400	68	1 489	3 700	2 212	59.8%	7 400
Road Structures		37	303	303	_	1 405	152	152	100.0%	303
Road Furniture		-	_	-	_	_	-	-	100.070	_
Capital Spares			_	_	_	_	_	_		_
		184	442	442	_	_	221	221	100.0%	442
Storm water Infrastructure								- 221	100.076	
Drainage Collection		-	-	-	-	-	-		100.0%	-
Storm water Conveyance		184	442	442	-	-	221	221	100.0%	442
Attenuation		-	-	-	-	-	-	-	24.40/	-
Electrical Infrastructure		548	1 007	1 007	-	380	503	123	24.4%	1 007
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		86	550	550	-	32	275	243	88.5%	550
LV Networks		462	457	457	-	349	228	(120)	-52.7%	457
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		106	1 903	1 903	-	-	951	951	100.0%	1 903
Landfill Sites		106	1 629	1 629	-	-	814	814	100.0%	1 629
Waste Transfer Stations		-	274	274	-	-	137	137	100.0%	274
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	-	_	_		_
Attenuation		_	_	_	_	-	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks	1	_		_	_		_	_		
Capital Spares			_	_	_	_		_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	_	_		_		_
Piers		_	_	-	_		_	_		_
		_	_	_		_		_		_
Revetments		-	_	-	-	-	-			_
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-

Core Layers	-	-	-	-	-	-	_		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 851	2 431	2 431	65	262	1 216	953	78.4%	2 431
Community Facilities	1 686	2 101	2 101	65	262	1 051	789	75.0%	2 101
Halls	768	957	957	23	107	478	371	77.6%	957
Centres Crèches	56	41	41		_	21	21	100.0%	41
Clinics/Care Centres		_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-	400.00	-
Libraries	-	5	5	- 40	-	2	2 352	100.0% 69.4%	5
Cemeteries/Crematoria Police	832	1 013	1 013	42	155	507	302	09.470	1 013
Purls	_	15	15	_	_	7	7	100.0%	15
Public Open Space	29	30	30	_	_	15	15	100.0%	30
Nature Reserves	_	-	-	-	-	-	-		-
Public Ablution Facilities	-	27	27	-	-	13	13	100.0%	27
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs Airports	-	_	_	_	_	_	-		
Taxi Ranks/Bus Terminals		14	14	_	_	7	7	100.0%	14
Capital Spares	_	-	-	_	_				-
Sport and Recreation Facilities	166	330	330	-	-	165	165	100.0%	330
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	166	330	330	-	-	165	165	100.0%	330
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-	-		-
Monuments Historic Buildings	-	_	_	_	_	-	-		_
Works of Art		_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	218	218	_	_	109	109	100.0%	218
Revenue Generating	_	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	218	218	-	-	109	109	100.0%	218
Improved Property	-	218	218	-	-	109	109	100.0%	218
Unimproved Property Other assets	613	1 974	1 974	-	326	987	- 661	67.0%	1 974
Operational Buildings	613	1 974	1 974	-	326	987	661	67.0%	1 974
Municipal Offices	373	1 679	1 679	_	154	839	686	81.7%	1 679
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-	40.00/	-
Stores	240	295	295	-	172	147	(25)	-16.8%	295
Laboratories Training Centres	_	_	-			_	-		_
Manufacturing Plant	_	_	_			_	_		_
Depots	_	_	_	_	_	_	_		_
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	_	ı	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses	_	_	_	_	_	_	-		_
COULD ANGUE FICELINGS	_	_	_	-	_	_	_	l	_

Computer Software and Applications	ĺ	-	-	-	-	-	-	_		-
Load Settlement Software Applications		_	-	-	-	-	-	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	-	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		458	615	555	100	237	247	11	4.3%	555
Furniture and Office Equipment		458	615	555	100	237	247	11	4.3%	555
Machinery and Equipment		1 135	2 106	2 106	47	647	1 053	406	38.6%	2 106
Machinery and Equipment		1 135	2 106	2 106	47	647	1 053	406	38.6%	2 106
Transport Assets		2 131	2 595	2 595	674	1 585	1 297	(288)	-22.2%	2 595
Transport Assets		2 131	2 595	2 595	674	1 585	1 297	(288)	-22.2%	2 595
<u>Land</u>		_	-	-	_	_	-	_		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	-	-	-	-	-	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Total Repairs and Maintenance Expenditure	1	11 619	20 992	20 932	954	4 926	10 437	5 511	52.8%	20 932

EC142 Sengu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description R thousands Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Structures Road Structures Road Furniture	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture	1						•			
nfrastructure Roads Infrastructure Roads Road Structures Road Furniture									%	
Roads Infrastructure Roads Road Structures Road Furniture										
Roads Road Structures Road Furniture		10 603	11 812	11 812	-	-	5 906	5 906	100.0%	11 812
Road Structures Road Furniture		6 892	7 804	7 804	-	-	3 902	3 902	100.0%	7 80
Road Furniture		6 892	7 804	7 804	-	-	3 902	3 902	100.0%	7 80
		-	-	-	-	-	-	-		-
C#-1 C		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 196	1 386	1 386	-	-	693	693	100.0%	1 38
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 196	1 386	1 386	-	-	693	693	100.0%	1 38
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 391	1 466	1 466	-	-	733	733	100.0%	1 46
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1 169	1 218	1 218	-	-	609	609	100.0%	1 21
LV Networks		222	248	248	-	-	124	124	100.0%	24
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		1 125	1 155	1 155	-	-	577	577	100.0%	1 15
Landfill Sites		1 125	1 155	1 155	-	-	577	577	100.0%	1 15
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		_
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-

Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	2 358	2 422	2 422	-	-	1 211	1 211	100.0%	2 422
Community Facilities	1 918	1 937	1 937	-	-	969	969	100.0%	1 937
Halls	872	938	938	-	-	469	469	100.0%	938
Centres Crèches	33	36	36	_	_	18	18	100.0%	36
Clinics/Care Centres		_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-	100.0%	-
Cemeteries/Crematoria Police	599	507	507	_	_	254	254	100.076	507
Purls	_	_		_	_	_	_		_
Public Open Space	28	30	30	_	_	15	15	100.0%	30
Nature Reserves	_	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs Airports	_	_	_	_	_	_	-		
Taxi Ranks/Bus Terminals	386	426	426	_	_	213	213	100.0%	426
Capital Spares	-	-	-	_	_	-	-	. 30.070	420
Sport and Recreation Facilities	440	484	484	-	-	242	242	100.0%	484
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	440	484	484	-	-	242	242	100.0%	484
Capital Spares	-	-	-	-	-	-	-		-
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	1 008	1 010	1 010	-	-	505	- 505	100.0%	- 4.040
Other assets Operational Buildings	1 008	1 010	1 010	-	-	505	505	100.0%	1 010 1 010
Municipal Offices	1 008	1 010	1 010	_	_	505	505	100.0%	1 010
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	61	64	64	_	_	32	32	100.0%	64
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	61	64	64	-	-	32	32	100.0%	64
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-		_
Solid Waste Licenses	_	-	-	-	-	-	_	l	-

Computer Software and Applications		61	64	64	-	-	32	32	100.0%	64
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		683	728	728	_	_	364	364	100.0%	728
Computer Equipment		683	728	728	-	-	364	364	100.0%	728
Furniture and Office Equipment		381	429	429	_	_	215	215	100.0%	429
Furniture and Office Equipment		381	429	429	-	-	215	215	100.0%	429
Machinery and Equipment		1 595	1 953	1 953	_	_	976	976	100.0%	1 953
Machinery and Equipment		1 595	1 953	1 953	-	-	976	976	100.0%	1 953
Transport Assets		303	416	416	_	_	208	208	100.0%	416
Transport Assets		303	416	416	-	-	208	208	100.0%	416
Land		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	16 992	18 833	18 833	-	-	9 417	9 417	100.0%	18 833

EC142 Sengu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
t thousands Capital expenditure on upgrading of existing assets by As	1 set Cla	ss/Sub-class							%	
nfrastructure		-	23 050	23 050	5 775	9 006	12 812	3 806	29.7%	23
Roads Infrastructure		-	20 350	20 350	5 775	5 775	10 112	4 337	42.9%	20
Roads		-	20 350	20 350	5 775	5 775	10 112	4 337	42.9%	20
Road Structures Road Furniture		_	_	_	_	_	-	_		
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		_	_	_	_	_	_	-	1	
Capital Spares		_	_	_	_	_	_	-	1	
Water Supply Infrastructure		-	-	-	-	-	-	-	1	
Dams and Weirs		_	_	_	_	_	-	-		
Boreholes		_	_	_	_	_	_	-	1	
Reservoirs		_	_	_	_	_	_	-	1	
Pump Stations		_	_	_	_	_	_	_	1	
Water Treatment Works		_	_	_	_	_	_	-	1	
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	-		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		-	_	_	-	_	_	-		
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station		_	_	_		_	_	_		
Reticulation			_	_		_	_	_		
Waste Water Treatment Works		_			_			_		
Outfall Sewers				_		_	_	_		
Tollet Facilities			_	_		_	_	_		
Capital Spares		_			_			_		
Solid Waste Infrastructure		-	2 700	2 700	-	3 231	2 700	(531)	-19.7%	- 2
Landfill Sites		_	2 700	2 700	_	3 231	2 700	(531)	-19.7%	-
Waste Transfer Stations			2700	2700		3231	2700	(551)		
Waste Processing Facilities			_	_				_		
Waste Drop-off Points		_						_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	-	_	_	_		
Rail Lines		_	-	-	_	-	_	_	1	
Rail Structures		_	_	_		_	_	_	1	
Rail Furniture		_	_	_	_	_	_	_	1	
Drainage Collection		_	_	_	_	_	_	_	1	
Storm water Convevance		_	_	_		_	_	_	1	
Attenuation		_	_	_	_	_	_	_	1	
MV Substations		_	_	_		_	_	_	1	
LV Networks		_	_	_		_	_	_	1	
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		-	-	-	-	-		_	1	
Sand Pumps		_	-	-	-	-	_	_	1	
Sana Pumps Piers		_	_	_		_	_	_	1	
Revetments		_						_	1	
Promenades			_	_		_	_	_	1	
Capital Spares		_	_	_	_	_	_	_	1	
Information and Communication Infrastructure		-	-	-	-	-	_	_	1	
Data Centres			-						1	
		_	_	-		-	_	-	1	
Core Layers			-						1	
Distribution Layers		-	-	_	-	-	1	-	1	
Capital Spares		-	-		-	-			1	
ommunity Assets			400	400		_	400	400	100.0%	
Community Facilities		-	400	400	-	-	400	400	100.0%	
Halls		-	-	-	-	-	-	-	1	
Centres		-	400	400	-	-	400	400	100.0%	
Crèches		-	_	_	_	_	-	-	1	
Clinics/Care Centres		_	_	_	_	_	_	-	1	
	1							1	1	

Testing Stations Misseums Galleries Theatres Libraries Cennetries/Cernatoria Police Puts Puts Public Open Space Nature Reserves Public Open Space Nature Reserves Public Statis Statis Abations Tax Ranke/Bus Terminals Capital Spaces		- - - - - - - - - -
Galleries		-
Theatres		-
Libraries		-
Police		- - -
Purls		- - -
Public Open Space		-
Nature Reserves		-
Public Ablution Facilities		
Markets - </td <td></td> <td>-</td>		-
Statis		
Abatlois		
Airports		_
Taxi Ranks/Bus Terminals		_
Sport and Recreation Facilities		-
Indoor Facilities		-
		-
Capital Spares		
Heritage assets	-	_
Monuments		-
Historic Buildings		-
Works of Art		-
Conservation Areas		-
Other Heritage		-
<u>Investment properties</u>		-
Revenue Generating		-
Improved Property		-
Unimproved Property -		-
Non-revenue Generating		_
Unimproved Property		_
	100.0%	800
Operational Buildings - 800 800 800 800 1	100.0%	800
Municipal Offices - 800 800 800 800 1	100.0%	800
Pay/Enquiry Points – – – – – – –		-
Building Plan Offices		-
Workshops		-
Yards		
Stores		
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		
Solid Waste Licenses		_
Computer Software and Applications – – – – – –		_
Load Settlement Software Applications		-
Unspecified		-
<u>Computer Equipment</u>		-
Computer Equipment		-
Furniture and Office Equipment		-
Furniture and Office Equipment – – – – – – –		-
Machinery and Equipment		_
Machinery and Equipment		-
<u>Transport Assets</u>		-
Transport Assets		-
<u>Land</u>		_
Land		
	ı	_
Zoo's, Marine and Non-biological Animals		-
	ŀ	
<u>Living resources</u>		-
Mature		-
Policing and Protection		-
Zoological plants and animals		-
Immature		-
Zoological plants and animals		_
	35.7%	24 250

References
1. Total Capital Expenditure on new assets (SC13e) plus Total Capital Expenditure on renewal of existing assets (SC13e) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Month	2023/24 Capital Ex		Adjusted Budge	
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	6 183
Dec	3 125	7 433	7 433	11 171
Jan	3 125	4 196	4 196	-
Feb	3 125	8 6 1 7	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	_

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	25 172	47 680
Dec	36 343	55 114
Jan		59 310
Feb		67 927
Mar		72 202
Apr		80 536
May		84 841
Jun		88 447

Chart C3 Aged	Debtors Analy	Ī						
	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	10 062	3 937	3 691	4 090	11 392	2 396	2 394	89 521
2022/23	9 334	3 215	2 763	7 055	4 554	1 861	1 733	73 167

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

Organs of State	42 505	43 819	
Commercial	19 843	20 456	
Households	61 311	63 207	
Other	-	-	

Chart	C5 Aged	Creditors A	nalysis						
		Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors A	uditor Genera Other
2022/23		11	-	-	-	-	-	1 021	-
Rudost	Veer 2023	- 11	_					0.121	









