## Municipal In-year reports & supporting tables

mSCOA Version 6.7

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## Contact details:

Budget submission enquiries: National Treasury Electronic documents: lgdataqueries@treasury.gov.za

Prepa	ration I	Instructions
Municipality Name:	EC142 Sen	qu ▼
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M07 Janua	ry 🔻
MTREF:	2023	<b>▼</b> Budget Year: 2023/24
Does this municipality have Entities?	No	▼
If YES: Identify type of report:	Parent Mur	nicipality
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u> <u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services		Budget and Treasury Office [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Corporate Services Vote 4 - Development and Town Planning Services	1.2 1.3	[Name of sub-vote] [Name of sub-vote]	
Vote 5 - Executive & Council Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES	1.4 1.5 1.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - INAME OF VOTE 9]	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - INAME OF VOTE 11]	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	Vote 2 2.1 2.2	Community Services [Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[Name of sub-vote] [Name of sub-vote]	
	2.5 2.6	[Name of sub-vote] [Name of sub-vote]	
	2.7 2.8 2.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2 10	[Name of sub-vote]  Corporate Services  [Name of sub-vote]	
	3.1 3.2 3.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.8 3.9 3.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 4 4.1	Development and Town Planning Services [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.5 4.6	[Name of sub-vote] [Name of sub-vote]	
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.9 4.10 Vote 5	[Name of sub-vote] [Name of sub-vote]  Executive & Council	
	5.1 5.2	[Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.3 5.4 5.5	[Name of sub-vote] [Name of sub-vote]	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6 6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 6.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	
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	6.9 6.10 Vote 7	[Name of sub-vote]	
		[Name of sub-vote]	7.1 - [Name of sub-vote]
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	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] [NAME OF VOTE 8]	
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	10.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
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	12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
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	13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
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	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote]	
	15.10	[Name of sub-vote]	

A. GENERAL INFORMATION	nformation		
Municipality	EC142 Senqu	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of	f 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: ID Number Title		Secretary/PA to the Speaker: ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Ex ID Number	ecutive Mayor:
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy M	layor/Executive Mayor:
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	
D. MANAGEMENT LEADERSHI	•	L-IIIai auuless	
Municipal Manager: ID Number		Secretary/PA to the Municipa ID Number	Manager:
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number		ID Number	
Title		Title	
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EC142 Sengu - Table C1 Monthly Budget Statement Summary - M07 January

	2022/23				Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	17 331	17 048	17 048	830	14 993	12 709	2 284	18%	17 048
Service charges	53 643	71 789	71 789	2 970	34 484	41 877	(7 393)	-18%	71 789
Investment revenue	32 209	-	-	_	_	-	-		-
Transfers and subsidies - Operational	32 209	23 819	23 819	862	19 095	13 895	5 201	37%	23 819
Other own revenue	169 634	212 916	213 750	1 589	150 143	148 659	1 485	1%	_
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	326 407	6 251	218 715	217 139	1 576	1%	326 407
Employee costs	119 944	130 325	130 325	3 459	67 045	76 024	(8 980)		130 325
Remuneration of Councillors	12 976	17 055	17 055	1 127	8 607	9 949	(1 341)		17 055
Depreciation and amortisation	17 458	18 833	18 833	_	_	9 505	(9 505)		18 833
Interest	5 397	3 802	3 802	_	304	263	41		3 802
Inventory consumed and bulk purchases	55 638	80 357	80 357	4 753	39 214	47 876	(8 662)		80 357
Transfers and subsidies	42	36	36	-	_	36	(36)	-100%	36
Other expenditure	79 906	112 289	112 289	1 528	34 996	64 992	(29 996)	-46%	112 289
Total Expenditure	291 360	362 698	362 699	10 866	150 166	208 645	(58 479)	-28%	362 699
Surplus/(Deficit)	13 664	(37 125)	(36 291)	(4 615)	68 550	8 494	60 055	707%	(36 291)
Transfers and subsidies - capital (monetary	34 366	37 575	43 140	, ,	30 297	28 831	1 465	5%	43 140
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	48 030	449	6 848	(4 615)	98 846	37 326	61 521	165%	6 848
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	48 030	449	6 848	(4 615)	98 846	37 326	61 521	165%	6 848
Capital expenditure & funds sources									
Capital expenditure	_	82 161	87 727	11 791	48 097	58 590	(10 493)	-18%	87 727
Capital transfers recognised	_	37 575	43 140	17 497	44 908	28 831	16 077	56%	43 140
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	45 307	45 307	(5 705)	3 189	30 478	(27 289)	-90%	45 307
Total sources of capital funds	_	82 881	88 447	11 791	48 097	59 310	(11 213)		88 447
Financial position									
Total current assets	520 864	369 890	370 724		564 154				370 724
Total non current assets	537 674	632 664	638 229		585 771				638 229
Total current liabilities	68 963	52 086	52 086		55 354				52 086
Total non current liabilities	50 677	42 950	42 950		49 898				42 950
Community wealth/Equity	944 920	907 024	919 823		1 043 787				919 823
Cash flows									
Net cash from (used) operating	283 506	(9 153)	(9 153)	10 492	105 575	64 425	(41 150)	-64%	(9 153)
Net cash from (used) investing	(40 090)	(82 881)	(88 447)	(13 560)	(55 211)	(61 362)	(6 151)		(88 447)
Net cash from (used) financing		923	923	3 459	67 045	538	(66 506)	-12351%	923
Cash/cash equivalents at the month/year end	701 429	305 675	306 509	-	615 261	406 787	(208 474)	-51%	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
Debtors Age Analysis									
Total By Income Source	9 994	3 791	3 844	3 619	4 042	11 323	2 364	91 582	130 558
Creditors Age Analysis									
Total Creditors	2 903	12	17	59	3 249	4 924	24	1 258	12 446

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

EC142 Sengu - Table C2 Monthly Budget State		2022/23		(		Budget Year 20	•			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		232 733	161 188	161 188	2 032	172 793	110 718	62 075	56%	161 188
Executive and council		-	7 167	7 167	-	-	-	-		7 167
Finance and administration		232 733	154 021	154 021	2 032	172 793	110 718	62 075	56%	154 021
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 688	5 278	5 278	276	2 125	3 008	(883)	-29%	5 278
Community and social services		1 567	1 664	1 664	6	37	931	(894)	-96%	1 664
Sport and recreation		1	2	2	-	0	1	(1)	-85%	2
Public safety		3 120	3 613	3 613	269	2 088	2 076	12	1%	3 613
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		42 417	48 336	54 736	2	35 712	33 865	1 847	5%	54 736
Planning and development		6 386	9 556	9 556	2	3 746	3 496	250	7%	9 556
Road transport		36 031	38 780	45 180	-	31 966	30 370	1 596	5%	45 180
Environmental protection		-	-	-	-	-	-	-		-
Trading services		58 983	148 014	148 014	3 507	37 817	98 048	(60 231)	-61%	148 014
Energy sources		45 706	98 671	98 671	2 534	29 640	63 411	(33 771)	-53%	98 671
Water management		-	-	_	_	_	_	_		_
Waste water management		-	-	_	_	_	_	_		_
Waste management		13 277	49 343	49 343	972	8 177	34 637	(26 460)	-76%	49 343
Other	4	569	331	331	435	566	331	235	71%	331
Total Revenue - Functional	2	339 391	363 147	369 547	6 251	249 012	245 971	3 041	1%	369 547
Expenditure - Functional										
Governance and administration		112 454	136 517	136 518	3 699	62 597	79 749	(17 152)	-22%	136 518
Executive and council		30 739	35 985	35 985	1 744	21 161	21 104	57	0%	35 985
Finance and administration		78 474	97 009	97 010	2 012	39 536	56 592	(17 056)	-30%	97 010
Internal audit		3 241	3 523	3 523	(58)	1 900	2 053	(153)	-7%	3 523
Community and public safety		26 891	28 870	28 870	1 084	12 609	16 558	(3 949)	-24%	28 870
Community and social services		18 595	18 977	18 977	751	8 634	10 950	(2 316)	-21%	18 977
Sport and recreation		1 462	1 652	1 652	(196)	834	921	(87)	-9%	1 652
Public safety		6 833	8 242	8 242	529	3 140	4 687	(1 547)	-33%	8 242
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		43 432	57 952	57 952	(145)	20 038	33 445	(13 407)	-40%	57 952
Planning and development		19 006	25 727	25 727	(66)	10 438	15 557	(5 119)	-33%	25 727
Road transport		24 373	32 040	32 040	(79)		17 718	(8 118)	-46%	32 040
Environmental protection		53	185	185	_	_	171	(171)	-100%	185
Trading services		106 577	137 710	137 710	6 115	54 096	77 917	(23 821)	-31%	137 710
Energy sources		62 228	88 735	88 735	4 217	39 201	50 591	(11 390)	-23%	88 735
Water management		-	-	-	-	-	-	(11 030)	_3,0	-
Waste water management		7 354	8 319	8 319	183	1 480	4 156	(2 676)	-64%	8 319
Waste management		36 995	40 656	40 656	1 715	13 415	23 170	(9 754)	-42%	40 656
Other		2 007	1 648	1 648	113	826	976	(150)	-15%	1 648
Total Expenditure - Functional	3	291 360	362 698	362 699	10 866	150 166	208 645	(58 479)	-28%	362 699
Surplus/ (Deficit) for the year	"	48 030	449	6 848	(4 615)		37 326	61 521	165%	6 848

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23 Audited	Original	Adjusted			ear 2023/24			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		232 733	161 188	161 188	2 032	172 793	110 718	62 075	56%	161 188
Executive and council  Mayor and Council		-	7 167	7 167	-	-	-	-		7 167
Municipal Manager, Town Secretary and Chief		-	7 167	7 167	-	-	-	-		7 167
Executive		-	-	_	-	_	-	-		-
Finance and administration		232 733	154 021	154 021	2 032	172 793	110 718	62 075	0	154 021
Administrative and Corporate Support		994	15	15	-	-	2	(2)	(0)	15
Asset Management		-	-	-	-	-	-	-		-
Finance		178 811	109 500	109 500	1	136 247	82 033	54 214	0	109 500
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		202	198	198	-	133	116	17	0	198
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		1 467	1 649	1 649	142	1 016	918	98	0	1 649
Risk Management		-	_	_	_	_	_	_		_
Security Services		_	_	_	_	_	_	-		_
Supply Chain Management		-	_	_	_	_	_	-		_
Valuation Service		51 260	42 658	42 658	1 889	35 397	27 648	7 748	0	42 658
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		4 688	5 278	5 278	276	2 125	3 008	(883)	(0)	5 278
Community and social services		1 567	1 664	1 664	6	37	931	(894)	(0)	1 664
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		21	22	22	3	15	13	2	0	20
Child Care Facilities			-		_	10	13	_	U	22
Community Halls and Facilities		38	133	133		8	38		(0)	133
Consumer Protection		30	133	133	'	0	30	(30)	(0)	133
Cultural Matters								_		_
Disaster Management				_						
Education		_	_				_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		1 508	1 508	1 508	3	14	880	(866)	(0)	1 508
Literacy Programmes		_	_	_	_	_	_	_	, ,	_
Media Services		-	_	_	_	_	_	_		_
Museums and Art Galleries		-	_	_	_	_	_	_		_
Population Development		-	_	_	_	_	_	_		_
Provincial Cultural Matters		-	-	_	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	_	-	-	-	-			_
Sport and recreation		1	2	2	-	0	1	(1)	(0)	2
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		1	2	2	-	0	1	(1)	(0)	2
Public safety		3 120	3 613	3 613	269	2 088	2 076	12	0	3 613
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-		-
		-	- 02	- 02	-	- 122	- 40	-		-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		59	83	83	5	133	49	84	0	83
Folice Folces, Trailic and Street Parking Control		3 061	3 529	3 529	265	1 955	2 027	(72)	(0)	3 529
Pounds		-	-	-	-	-	_	-	(*)	_
Housing		-	-	-	-	-	-	1		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	1		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		_

		,					ı		1	
Health Surveillance and Prevention of Communicable Diseases including										
immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		42 417	48 336	54 736	2	35 712	33 865	1 847	0	54 736
Planning and development  Billboards		6 386	9 556 12	9 556 12	2	3 746 5	3 496	<b>250</b>	<b>0</b> 0	9 556 12
Corporate Wide Strategic Planning (IDPs, LEDs)		_	12	12	_	3		3	Ů	12
		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation  Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and		_	_	_	_	_		_		_
Enforcement, and City Engineer		35	1 634	1 634	2	32	15	17	0	1 634
Project Management Unit		6 352	7 910	7 910	-	3 710	3 479	231	0	7 910
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		36 031	38 780	45 180	-	31 966	30 370	1 596	0	45 180
Public Transport		-	30 700	- 45 100	_	31 300	30 370	- 1 330	Ů	43 100
Road and Traffic Regulation		_	_	_	_	_	_	-		_
Roads		36 031	38 780	45 180	-	31 966	30 370	1 596	0	45 180
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests  Nature Conservation		_	-	-	-		_	-		-
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation		_	_	_	_	_	_	-		_
Trading services		58 983	148 014	148 014	3 507	37 817	98 048	(60 231)	(0)	148 014
Energy sources		45 706	98 671	98 671	2 534	29 640	63 411	(33 771)	(0)	98 671
Electricity		45 706	98 671	98 671	2 534	29 640	63 411	(33 771)	(0)	98 671
Street Lighting and Signal Systems  Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		_	-	-	-	_	-	-		_
Water Treatment		_	_	_	_	_	_	_		_
Water Distribution		_	_	_	_	_	_	-		_
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		_	_	_	_	_	_	-		
Waste management		13 277	49 343	49 343	972	8 177	34 637	(26 460)	(0)	49 343
Recycling		-	-	-	-	-	_	-	( )	-
Solid Waste Disposal (Landfill Sites)		623	-	-	-	-	-	-		-
Solid Waste Removal		12 648	49 334	49 334	972	8 174	34 632	(26 458)	(0)	49 334
Street Cleaning		7	8	8	0	3	5	(2)	(0)	8
Other Abattoirs		569	331	331	435	566	331	235	0	331
Air Transport		_	_	_	_	_	_	_		
Forestry		_	_	_	_	_	_	-		_
Licensing and Regulation		2	1	1	435	566	1	565	1	1
Markets		-	-	-	-	-	-	-		-
Tourism		567	330	330	-	-	330	(330)	(0)	330
Total Revenue - Functional	2	339 391	363 147	369 547	6 251	249 012	245 971	3 041	0	369 547
Expenditure - Functional										
Municipal governance and administration		112 454	136 517	136 518	3 699	62 597	79 749	(17 152)	(0)	136 518
Executive and council  Mayor and Council		30 739 17 636	35 985 21 837	35 985 21 837	1 744 1 534	21 161 13 228	21 104 13 086	57 143	0	35 985 21 837
Municipal Manager, Town Secretary and Chief										
Executive		13 104	14 148	14 148	210	7 933	8 018	(85)	(0)	14 148 97 010
Finance and administration  Administrative and Corporate Support		78 474 7 242	97 009 10 834	97 010 10 834	2 012 (1 561)	39 536 4 376	56 592 6 325	(17 056) (1 949)	(0) (0)	10 834
Asset Management		4 663	4 074	4 074	62	1 233	2 374	(1 141)	(0)	4 074
Finance		21 941	26 815	26 815	1 511	14 173	15 824	(1 651)	(0)	26 815
Fleet Management		1 467	2 553	2 553	1	85	1 429	(1 344)	(0)	2 553
Human Resources		7 714	8 750	8 750	243	3 786	5 331	(1 544)	(0)	8 750
Information Technology		6 944	7 200	7 200	228	3 350	4 158	(807)	(0)	7 200
Legal Services  Marketing, Customer Relations, Publicity and		3 197	4 017	4 017	-	1 660	2 343	(683)	(0)	4 017
Media Co-ordination		6 996	7 856	7 856	340	2 979	4 639	(1 660)	(0)	7 856
Property Services		4 738	5 609	5 609	275	1 743	3 160	(1 418)	(0)	5 609
Risk Management		744	840	840	39	554	490	64	0	840
Security Services Supply Chain Management		5 332	9 640	9 640	757	4 197	5 623	(1 426)	(0)	9 640
оирру онаш манауетын	l	1 627	3 280	3 280	104	1 059	1 910	(851)	(0)	3 280

Valuation Service		5 870	5 541	5 541	11	340	2 985	(2 645)	(0)	5 541
Internal audit		3 241	3 523	3 523	(58)	1 900	2 053	(153)	(0)	3 523
Governance Function		3 241	3 523	3 523	(58)	1 900	2 053	(153)	(0)	3 523
Community and public safety		26 891	28 870	28 870	1 084	12 609	16 558	(3 949)	(0)	28 870
Community and social services		18 595	18 977	18 977	751	8 634	10 950	(2 316)	(0)	18 977
Aged Care		-	-	-	-	-	-	-		-
Agricultural  Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	_	_	_	-		-
Comotones, ranorar anous and cromatoname		1 710	1 758	1 758	159	362	984	(622)	(0)	1 758
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		13 148	14 573	14 573	410	6 866	8 423	(1 557)	(0)	14 573
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education Indigenous and Customary Law		-	-	-	-	_	_	-		-
Industrial Promotion		_	_	_	-	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		3 737	2 646	2 646	182	1 407	1 544	(137)	(0)	2 646
Literacy Programmes		_	_	_	_	_	_	-	(-)	_
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		- 4 400	- 4 050	- 4 050	-	-	-	- (07)	(2)	- 4.055
Sport and recreation  Beaches and Jetties		1 462	1 652	1 652	(196)	834	921	(87)	(0)	1 652
Casinos, Racing, Gambling, Wagering		_	_	_	-	_	_	_		_
Community Parks (including Nurseries)		33	84	84	_		46	(46)	(0)	84
Recreational Facilities		-	_	_	_	_	_	- (10)	(0)	-
Sports Grounds and Stadiums		1 430	1 568	1 568	(196)	834	874	(40)	(0)	1 568
Public safety		6 833	8 242	8 242	529	3 140	4 687	(1 547)	(0)	8 242
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	777	777	-	-	453	(453)	(0)	777
Fencing and Fences		3	30	30	89	820	18	802	0	30
Fire Fighting and Protection		-	-	-	-	-	-	-	(0)	-
Licensing and Control of Animals  Police Forces, Traffic and Street Parking Control		205	272	272	-	22	159	(137)	(0)	272
Folice Forces, Trainic and Street Farking Control		5 464	5 725	5 725	422	2 178	3 222	(1 045)	(0)	5 725
Pounds		1 162	1 437	1 437	18	121	835	(714)	(0)	1 437
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health  Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	_	-		-
Laboratory Services		_	_	_	_	_	_	_		_
Food Control		_		_	_					
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services	H	43 432	57 952	57 952	(145)	20 038	33 445	(13 407)	(0)	57 952
Planning and development  Billboards		19 006 22	25 727 37	25 727 37	(66)	10 438	15 557 22	(5 119)	(0)	25 727 37
Corporate Wide Strategic Planning (IDPs, LEDs)		22	31	31	_	_	22	(22)	(0)	31
		9 475	7 754	7 754	(588)	3 934	4 521	(587)	(0)	7 754
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		2 224	4 621	4 621	37	1 601	2 691	(1 090)	(0)	4 621
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		4 046	8 121	8 121	315	2 809	5 294	(2 485)	(0)	8 121
Project Management Unit		3 237	5 194	5 194	170	2 094	3 028	(935)	(0)	5 194
Provincial Planning		-	-	-	-	-	-		, ,	-
Support to Local Municipalities		-	-	-	-	-	-	-		_
Road transport		24 373	32 040	32 040	(79)	9 600	17 718	(8 118)	(0)	32 040
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		1 993	2 538	2 538	(427)	1 343	1 479	(136)	(0)	2 538
Roads Toyi Roaks		21 977	29 039	29 039	348	8 257	16 004	(7 747)	(0)	29 039
Taxi Ranks		404	463	463	1	-	235	(235)	(0)	463
Environmental protection  Biodiversity and Landscape		53 27	185 167	185 167	-	-	171 160	(171) (160)	( <b>0</b> ) (0)	185 167
Coastal Protection		-	107	-	-	_	100	(160)	(0)	107
								- 1		=

Indigenous Forests	ĺ	-	-	-	_	_	-	_		-
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		27	18	18	_	_	11	(11)	(0)	18
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		106 577	137 710	137 710	6 115	54 096	77 917	(23 821)	(0)	137 710
Energy sources		62 228	88 735	88 735	4 217	39 201	50 591	(11 390)	(0)	88 735
Electricity		61 245	87 673	87 673	3 819	36 039	49 992	(13 953)	(0)	87 673
Street Lighting and Signal Systems		983	1 062	1 062	398	3 162	599	2 563	0	1 062
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	_	-		_
Water Distribution		-	-	-	-	-	_	-		_
Water Storage		-	-	-	-	-	-	-		-
Waste water management		7 354	8 319	8 319	183	1 480	4 156	(2 676)	(0)	8 319
Public Toilets		18	126	126	-	-	74	(74)	(0)	126
Sewerage		-	-	-	-	-	_	-		_
Storm Water Management		7 336	8 193	8 193	183	1 480	4 082	(2 603)	(0)	8 193
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		36 995	40 656	40 656	1 715	13 415	23 170	(9 754)	(0)	40 656
Recycling		1 197	1 542	1 542	_	125	899	(775)	(0)	1 542
Solid Waste Disposal (Landfill Sites)		23 458	18 232	18 232	20	967	9 939	(8 973)	(0)	18 232
Solid Waste Removal		6 200	13 916	13 916	1 176	7 672	8 080	(408)	(0)	13 916
Street Cleaning		6 140	6 966	6 966	520	4 652	4 251	401	0	6 966
Other		2 007	1 648	1 648	113	826	976	(150)	(0)	1 648
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	_	-		_
Licensing and Regulation		464	716	716	38	276	418	(142)	(0)	716
Markets		31	23	23	31	189	14	176	0	23
Tourism		1 511	909	909	45	361	545	(184)	(0)	909
Total Expenditure - Functional	3	291 360	362 698	362 699	10 866	150 166	208 645	(58 479)	(0)	362 699
Surplus/ (Deficit) for the year		48 030	449	6 848	(4 615)	98 846	37 326	61 521	0	6 848

## References

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

check oprev balance	4	-	-		2	-	3 041 470	-
check opexp balance	2	-	-	-0	-0	-	-0	-

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

<sup>2.</sup> Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2022/23				Budget Year 20	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		235 684	158 963	158 963	2 422	175 336	113 608	61 728	54.3%	158 963
Vote 2 - Community Services		4 697	5 288	5 288	711	2 694	3 014	(320)	-10.6%	5 288
Vote 3 - Corporate Services		1 203	228	228	-	141	122	19	15.3%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 964	2	32	345	(313)	-90.7%	1 964
Vote 5 - Executive & Council		_	7 167	7 167	_	_	_	_		7 167
Vote 6 - Technical Services		97 205	189 537	195 937	3 117	70 810	128 883	(58 073)	-45.1%	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	339 391	363 147	369 547	6 251	249 012	245 971	3 041	1.2%	369 547
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	52 002	1 490	21 584	30 160	(8 576)	-28.4%	52 002
Vote 2 - Community Services		33 580	37 564	37 564	1 673	17 726	21 769	(4 042)	-18.6%	37 564
Vote 3 - Corporate Services		35 241	46 968	46 968	56	18 741	27 575	(8 833)	-32.0%	46 968
Vote 4 - Development and Town Planning Services		17 258	21 405	21 405	(191)	8 705	13 051	(4 346)	-33.3%	21 405
Vote 5 - Executive & Council		33 980	39 508	39 508	1 687	23 061	23 157	(96)	-0.4%	39 508
Vote 6 - Technical Services		126 054	164 411	164 412	6 113	59 794	92 444	(32 649)	-35.3%	164 412
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	-	-	_	_	-			_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	_	_		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	_		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	_	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	-		-
Total Expenditure by Vote	2	290 616	361 858	361 859	10 827	149 612	208 155	(58 543)	-28.1%	361 859
Surplus/ (Deficit) for the year	2	48 774	1 289	7 689	(4 576)	99 400	37 815	61 585	162.9%	7 689

EC142 Senqu - Table C3 Monthly Budget Vote Description	Ref	2022/23	aaa Ferioriiial	ice (revenue	and expendi		ar 2023/24	- mur Janua	·y	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote  Vote 1 - Budget and Treasury Office	1	235 684	158 963	158 963	2 422	175 336	113 608	61 728	%	158 963
1.1 - [Name of sub-vote]		255 554	100 300	100 000	141	110 000	110000	-	54%	100 505
								-		
								-		
								-		
Vote 2 - Community Services		4 697	5 288	5 288	711	2 694	3 014	(320)	-11%	5 288
2.1 - [Name of sub-vote]		4 697	3 200	5 200	m	2 094	3 014	(320)	-1176	3200
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		1 203	228	228	-	141	122	19	15%	228
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Ser 4.1 - [Name of sub-vote]	vices	601	1 964	1 964	2	32	345	(313)	-91%	1 964
(								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	7 167	7 167	-	-	-	-		7 167
5.1 - [Name of sub-vote]										
								-		
								-		
								-		
Vote 6 - Technical Services		97 205	189 537	195 937	3 117	70 810	128 883	(58 073)	-45%	195 937
6.1 - [Name of sub-vote]		57 200	103 007	155 551	0	10010	120 000	-	45.0	150 501
								-		
								-		
								-		
								-		
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							-	I	

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]		-	-	-	-	-	_	-		-
-								-		
								-		
								-		
								-		
								-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		_
12.1 - [Name of sub-vote]								-		
								[		
	1							-		
								[ ]		
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]	1									1
	1	-	-	-	-	-	-	- 1		-
15.1 - [Name of sub-vote]				-	-	_	_	-		-
15.1 - [Name of sub-vote]								-		-
15.1 - [Name of sub-vote]		,			-					
15.1 - [Name of sub-vote]										-
15.1 - [Name of sub-vote]										
15.1 - [Name of sub-vote]									AAL	-
15.1 - [Name of nub-vote]  (dati Revenue by Vote ispenditure by Vote	2	339 391	363 147	369 547	6 251	249 012	245 971	3 041	1%	
15.1 - [Name of sub-vote]  otal Revenue by Vote spendilms by Vote Vote 1 - Budget and Treasury Office								3 041 - (8 576)	1%	
15.1 - [Name of nub-vote]  (dati Revenue by Vote ispenditure by Vote		339 391	363 147	369 547	6 251	249 012	245 971	3 041 - (8 576)		
15.1 - [Name of aut-vote]  15.1 - [Name of aut-vote]  otal Revenue by Vote spendilmus by Vote Vote 1 - Budget and Treasury Office		339 391	363 147	369 547	6 251	249 012	245 971	3 041 - (8 576)		
15.1 - [Name of aut-vote]  15.1 - [Name of aut-vote]  otal Revenue by Vote spendilmus by Vote Vote 1 - Budget and Treasury Office		339 391	363 147	369 547	6 251	249 012	245 971	3 041 - (8 576)		
15.1 - [Name of auth-viole]  Total Revenue by Vote  - Specific to by Vote  - Work 1 - Budget and Treasury Office		339 391	363 147	369 547	6 251	249 012	245 971	3 041 - (8 576)		
15.1 - [Name of aut-vote]  15.1 - [Name of aut-vote]  otal Revenue by Vote spendilmus by Vote Vote 1 - Budget and Treasury Office		339 391	363 147	369 547	6 251	249 012	245 971	3 041 - (8 576)		
15.1 - [Name of aut-vote]  Cotal Revenue by Vote		339 391 44 504	363 147 52 002	369 547 52 002	6 251 1 490	249 012 21 584	245 971 30 160	3 041 - (8 576) - - - - - -		52 00
15.1 - [Name of aut-vote]  15.1 - [Name of aut-vote]  otal Revenue by Vote spendilmus by Vote Vote 1 - Budget and Treasury Office		339 391	363 147	369 547	6 251	249 012	245 971	3 041 - (8 576) - - - - - - - - - - - - - - - - - - -	-28%	52 00
15.1 - [Name of aub-vote]  Total Revenue by Vote  Spenditure by Vote  Vote 1 - Budget and Treasury Office  1.1 - [Name of sub-vote]  Vote 2 - Community Services		339 391 44 504	363 147 52 002	369 547 52 002	6 251 1 490	249 012 21 584	245 971 30 160	3 041 - (8 576) - - - - - - - - - - - - - - - - - - -	-28%	52 00
15.1 - [Name of aut-vote]  I call Revenue by Vote  I casendinue by Vote  Vote 1 - Budget and Treasury Office  1.1 - (Name of sub-vote)  Vote 2 - Community Services		339 391 44 504	363 147 52 002	369 547 52 002	6 251 1 490	249 012 21 584	245 971 30 160	3 041 - (8 576) - - - - - - - - - - - - - - - - - - -	-28%	52 000
15.1 - [Name of aub-vote]  Total Revenue by Vote  Spenditure by Vote  Vote 1 - Budget and Treasury Office  1.1 - [Name of sub-vote]  Vote 2 - Community Services		339 391 44 504	363 147 52 002	369 547 52 002	6 251 1 490	249 012 21 584	245 971 30 160	3 041 - (8 576) 	-28%	52 000
15.1 - [Name of aut-vote]  I call Revenue by Vote  I casendinue by Vote  Vote 1 - Budget and Treasury Office  1.1 - (Name of sub-vote)  Vote 2 - Community Services		339 391 44 504	363 147 52 002	369 547 52 002	6 251 1 490	249 012 21 584	245 971 30 160	3 041 - (8 576) 	-28%	52 00
15.1 - [Name of sub-vote]  otal Revenue by Vote  aspendium by Vote  Vote 1 - Budget and Treasury Office  1.1 - βlame of sub-vote]  Vote 2 - Community Services		339 391 44 504	363 147 52 002	369 547 52 002	6 251 1 490	249 012 21 584	245 971 30 160	3 041 - (8 576) - - - - - - - - - - - - - - - - - - -	-28%	52 00
15.1 - [Name of sub-vote]  cotal Revenue by Vote xpenditure by Vote Vote 1 - Budget and Tressury Office 1.1 - β/ame of sub-vote]  Vote 2 - Community Services 2.1 - β/ame of sub-vote]  Vote 3 - Corporate Services		339 391 44 504	363 147 52 002	369 547 52 002	6 251 1 490	249 012 21 584	245 971 30 160	(8 576) (8 576) - - - - - - - - - - - - - - - - - - -	-28%	52 00 37 56
15.1 - [Name of sub-vote]  Idal Revenue by Vote  appenditure by Vote  Vote 1 - Budget and Treasury Office  1.1 - [Name of sub-vote]  Vote 2 - Community Services  2.1 - [Name of sub-vote]		339 391 44 504 33 580	363 147 52 002 37 564	369 547 52 002 37 564	6 2 5 1 1 4 9 0 1 6 7 3	249 012 21 584 17 726	245 971 30 160 21 769	(8 576)	-28% -19%	52 00 37 56
15.1 - [Name of aut-vote]  Otal Revenue by Vote  Expenditure by Vote  Vote 1 - Budget and Treasury Office  1.1 - [Name of sub-vote]  Vote 2 - Community Services  2.1 - [Name of sub-vote]		339 391 44 504 33 580	363 147 52 002 37 564	369 547 52 002 37 564	6 2 5 1 1 4 9 0 1 6 7 3	249 012 21 584 17 726	245 971 30 160 21 769	(8 576)	-28% -19%	52 00 37 56
15.1 - [Name of aub-vote]  Total Revenue by Vote Expenditure by Vote Wote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]  Vote 2 - Community Services 2.1 - [Name of sub-vote]		339 391 44 504 33 580	363 147 52 002 37 564	369 547 52 002 37 564	6 2 5 1 1 4 9 0 1 6 7 3	249 012 21 584 17 726	245 971 30 160 21 769	(8 576)	-28% -19%	52 00 37 56
15.1 - [Name of aub-vote]  Total Revenue by Vote Expenditure by Vote Wote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]  Vote 2 - Community Services 2.1 - [Name of sub-vote]		339 391 44 504 33 580	363 147 52 002 37 564	369 547 52 002 37 564	6 2 5 1 1 4 9 0 1 6 7 3	249 012 21 584 17 726	245 971 30 160 21 769	(8 576)	-28% -19%	52 00 37 56
15.1 - [Name of aub-vote]  Total Revenue by Vote Expenditure by Vote Wote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]  Vote 2 - Community Services 2.1 - [Name of sub-vote]		339 391 44 504 33 580	363 147 52 002 37 564	369 547 52 002 37 564	6 2 5 1 1 4 9 0 1 6 7 3	249 012 21 584 17 726	245 971 30 160 21 769	3 041 (8 576) (4 042) (4 042) (8 833) (8 833)	-28% -19%	52 00 37 56
15.1 - [Name of aub-vote]  Fotal Revenue by Vote  **Copendium by Vote  **Vote 1 - Budget and Treasury Office  1.1 - [Name of sub-vote]  **Vote 2 - Community Services  2.1 - [Name of sub-vote]  **Vote 3 - Copporate Services  3.1 - [Name of sub-vote]	1	339 391 44 504 33 580 35 241	363 147 52 002 37 564 46 968	369 547 52 002 37 564 46 968	1 490 1 673 1 673	249 012 21 584 17 726	245 971 30 160 21 769 27 575	3 041 	-28% -19% -32%	52 00 37 56 46 96
15.1 - [Name of aub-vote]  Total Revenue by Vote Expenditure by Vote Wote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]  Vote 2 - Community Services 2.1 - [Name of sub-vote]	1	339 391 44 504 33 580	363 147 52 002 37 564	369 547 52 002 37 564	6 2 5 1 1 4 9 0 1 6 7 3	249 012 21 584 17 726	245 971 30 160 21 769	(4 042) (8 576) (9 576) (4 042) (4 042) (8 833)	-28% -19%	52 00 37 56 46 96
15.1 - [Name of aub-vote]  Fotal Revenue by Vote  Expenditure by Vote  Wots 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]  Vote 2 - Community Services 2.1 - [Name of sub-vote]  Vote 3 - Componits Services 3.1 - [Name of sub-vote]  Vote 4 - Development and Town Planning Serv	1	339 391 44 504 33 580 35 241	363 147 52 002 37 564 46 968	369 547 52 002 37 564 46 968	1 490 1 673 1 673	249 012 21 584 17 726	245 971 30 160 21 769 27 575	(4 042) (8 576) (9 576) (4 042) (4 042) (8 833)	-28% -19% -32%	52 00 37 56 46 96
15.1 - [Name of sub-vote]  Total Revenue by Vote  Expenditure by Vote  Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]  Vote 2 - Community Services 2.1 - [Name of sub-vote]  Vote 3 - Community Services 3.1 - [Name of sub-vote]  Vote 3 - Corporate Services 3.1 - [Name of sub-vote]	1	339 391 44 504 33 580 35 241	363 147 52 002 37 564 46 968	369 547 52 002 37 564 46 968	1 490 1 673 1 673	249 012 21 584 17 726	245 971 30 160 21 769 27 575	(4 042) (8 576) (9 576) (4 042) (4 042) (8 833)	-28% -19% -32%	52 00 37 56 46 96
15.1 - [Name of sub-vote]  Total Revenue by Wote  Expenditure by Wote  Vote 1 - Budget and Tressury Office 1.1 - Name of sub-vote]  Vote 2 - Community Services 2.1 - Name of sub-vote]  Vote 3 - Corporate Services 3.1 - Name of sub-vote]	1	339 391 44 504 33 580 35 241	363 147 52 002 37 564 46 968	369 547 52 002 37 564 46 968	1 490 1 673 1 673	249 012 21 584 17 726	245 971 30 160 21 769 27 575	(4 042) (8 576) (9 576) (4 042) (4 042) (8 833)	-28% -19% -32%	52 00 37 56 46 96
15.1 - [Name of sub-vote]  Total Revenue by Wote  Expenditure by Wote  Vote 1 - Budget and Tressury Office 1.1 - Name of sub-vote]  Vote 2 - Community Services 2.1 - Name of sub-vote]  Vote 3 - Corporate Services 3.1 - Name of sub-vote]	1	339 391 44 504 33 580 35 241	363 147 52 002 37 564 46 968	369 547 52 002 37 564 46 968	1 490 1 673 1 673	249 012 21 584 17 726	245 971 30 160 21 769 27 575	(4 042) (8 576) (9 576) (4 042) (4 042) (8 833)	-28% -19% -32%	52 00: 37 56 46 96
15.1 - [Name of sub-vote]  Total Revenue by Vote  Expenditure by Vote  Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]  Vote 2 - Community Services 2.1 - [Name of sub-vote]  Vote 3 - Community Services 3.1 - [Name of sub-vote]  Vote 3 - Corporate Services 3.1 - [Name of sub-vote]	1	339 391 44 504 33 580 35 241	363 147 52 002 37 564 46 968	369 547 52 002 37 564 46 968	1 490 1 673 1 673	249 012 21 584 17 726	245 971 30 160 21 769 27 575	3 041 	-28% -19% -32%	389 545 52 002 5

Vote 5 - Executive & Council	1 1	33 980	39 508	39 508	1 687	23 061	23 157	(96)	0%	39 508
5.1 - [Name of sub-vote]										
								- - - - - - -		
								-		
								-		
Vote 6 - Technical Services		126 054	164 411	164 412	6 113	59 794	92 444	(32 649)	-35%	164 412
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		_
11.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
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 Expenditure by Vote	2	290 616	361 858	361 859	10 827	149 612	208 155	(58 543)	(0)	361 859
Surplus/ (Deficit) for the year References	2	48 774	1 289	7 689	(4 576)	99 400	37 815	61 585	0	

check revenue check expenditure

Surginal (injecticit) for the year 2 46 /14 1 289 / 1699 (4.51e)
References

1. Insert Vivil- eg. Department, if different to standard structure

2. Mart recorcite for Insordial Performance PRevenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in 'associate' to relevant Viote

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

EC 142 Seriqu - Table C4 Monthly Budget Statemen		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										
Exchange Revenue										
Service charges - Electricity		44 526	61 638	61 638	2 373	28 928	35 956	(7 027)	-20%	61 638
Service charges - Water		-	-	-	-	-	-			-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		9 117	10 151	10 151	597	5 556	5 921	(366)	-6%	10 151
Sale of Goods and Rendering of Services		110	128	128	9	207	65	142	218%	128
Agency services		1 204	1 540	1 540	90	741	898	(157)	-18%	1 540
Interest		-	-	-	-	_	-	-		-
Interest earned from Receivables		4 752	4 419	4 419	542	3 361	2 578	783	30%	4 419
Interest from Current and Non Current Assets Dividends		32 209	23 819	23 819	862	19 095	13 895 –	_		23 819
Rent on Land		- 0	- 3	3	_		1	(1)		- 3
Rental from Fixed Assets		1 475	1 778	1 778	137	993	946	47	5%	1 778
Licence and permits		1 301	1 433	1 433	553	1 431	804	627	78%	1 433
Operational Revenue		549	767	767	57	481	441	41	9%	767
Non-Exchange Revenue								-		
Property rates		17 331	17 048	17 048	830	14 993	12 709	2 284	18%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		915	74	74	5	47	43	4		74
Licence and permits		-	-	-	-	-	-	- (000)		-
Transfers and subsidies - Operational		188 852	200 984	201 819	- 407	141 574	141 837	(263)		201 819
Interest Fuel Levy		1 720	1 791	1 791	197	1 309	1 045	264		1 791
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		963	_	_	_	_	_	_		_
Discontinued Operations		_	-	_	_	-	_	_		_
		305 025	325 573	326 407	6 251	218 715	217 139	1 576	1%	326 407
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		119 944	130 325	130 325	3 459	67 045	76 024	(8 980)	-12%	130 325
Remuneration of councillors		12 976	17 055	17 055	1 127	8 607	9 949	(1 341)	-13%	17 055
Bulk purchases - electricity		45 499	61 537	61 537	3 486	32 049	36 897	(4 848)		61 537
Inventory consumed		10 139	18 820	18 820	1 267	7 165	10 979	(3 814)		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	_	_	9 505	(9 505)	-100%	18 833
Interest		5 397	3 802	3 802	_	304	263	(3 303)	16%	3 802
Contracted services		31 251	59 055	58 885	1 355	19 473	35 515	(16 042)	-45%	58 885
					1 300	19473		` ′		
Transfers and subsidies		42	36	36	_	_	36	(36)	-100%	36
Irrecoverable debts written off		2 144	26 670	20.040	170	15 500	-	- (6.772)	200/	26.042
Operational costs		31 329	36 672	36 842	172	15 522	22 295	(6 773)	-30%	36 842
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-		2 000
Other Losses		3	-	-	-	-	-	- (50, 470)	***	-
Total Expenditure		291 360	362 698	362 699	10 866	150 166	208 645	(58 479)	-28%	362 699
Surplus/(Deficit)		13 664	(37 125)	(36 291)	(4 615)	68 550	8 494	60 055	0	(36 291)
Transfers and subsidies - capital (monetary allocations)										
		34 366	37 575	43 140	-	30 297	28 831	1 465	0	43 140
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		48 030	449	6 848	(4 615)	98 846	37 326			6 848
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		48 030	449	6 848	(4 615)	98 846	37 326			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	(4 615)	98 846	37 326			6 848
Share of Surplus/Deficit attributable to Associate		_	-	-	-	-	_			_
Intercompany/Parent subsidiary transactions		_	-	_	_	-	_			_
Surplus/ (Deficit) for the year		48 030	449	6 848	(4 615)		37 326			6 848
1 ( ) ( ) ( ) ( ) ( ) ( )					(1.2.0)					

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Non-In-particular   Non-	EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January  2022/23  Budget Year 2023/24										
Miles   Face presentation   2	Vote Description	Ref	Audited	-	-			YearTD		variance	Full Year Forecast
Wash - Laugard and Treatury Office   -   5000   5000   -   33 3 330   3300   65%   65%										%	
Vote 2-Community Services	<u> </u>	2		0.000			2.5	0.500	(0.405)	000/	
Vote 1 - Public General and Team Planing Services	· · · · · · · · · · · · · · · · · · ·		-							1	6 000
Vote 5 - Development and Team Planning Services	·		-								27 040
Vote 5 - Februaries Council   -   1485   -   67   1485   -   67   1485   -   67   1485   -   67   -   1485   -   67   -   1485   -   67   -   1485   -   67   -   1485   -   67   -   1485   -   67   -   1485   -   67   -   1485   -   67   -   1485   -   67   -   1485   -   67   -   1485   -   1485   -   1485   -   67   -   1485	·		-	5 469		-	-			-100%	5 469
Vote 5 - Technolary Services     - 34 915   34 915   1261   11 916   22 866 (8 981)   43%   43	-		-	-		-	-				-
Viola 1- Public Provided   Viola 1- Public Pro			-						' '		1 485
Vote 8 -   PAMAG OF VOTE 8			-	34 915	34 915	1 261	11 916	20 896	(8 981)	-43%	34 915
Viville 1-PLANE OF VOTE 5			-	-	-	-	-	-	-		-
Vote 10 - PAMAE OF VOTE 10			-	-	-	-	-	-	-		-
Vote 11 - PAMALE OF VOTE 11	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 12 - PMANE OF VOTE 12	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Value 13, NAME OF VOTE 13    Value 14, PAME OF VOTE 15    Value 15, NAME OF VOTE 16    Value 15, Va	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 14   NAME OF VOTE 14   Vote 15   NAME OF VOTE 15	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 15   NAME OF VOTE 15  Total Capital Multi-year expenditure	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure  4,7 - 74 909 74 909 10 539 40 222 48 991 (7 969) 177%    Single Year expenditure appropriation   2   -	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Single Year expenditure appropriation   2			-	-		-	-				-
Vote 1 - Budget and Treasury Office	tal Capital Multi-year expenditure	4,7	-	74 909	74 909	10 539	40 222	48 191	(7 969)	-17%	74 909
Vote 2 - Community Services	ngle Year expenditure appropriation	2									
Vote 3 - Corporate Services   -   112   112   -   34   93   (59)   63%   Vote 4 - Development and Town Planning Services   -   -   -   -   -   -   -   -   -			_	1 561	1 561	_	820	1 561	(741)	-47%	1 561
Vote 5 - Executive & Council	· · · · · · · · · · · · · · · · · · ·		-	4 800	4 800	-	-	2 400	(2 400)	-100%	4 800
Vote 6 - Executive & Council   -   400   400   -   -   400   (400)   -   100%	Vote 3 - Corporate Services		-	112	112	-	34	93	(59)	-63%	112
Vote 6 - Technical Services	Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 7 - COMMUNITY & SOCIAL SERVICES	Vote 5 - Executive & Council		-	400	400	-	-	400	(400)	-100%	400
Vote 8 - [NAME OF VOTE 8]	Vote 6 - Technical Services		-	380	5 945	1 252	7 021	5 945	1 076	18%	5 945
Vote 9 - [NAME OF VOTE 19]	Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 12]	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-		-
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					-		-				-
Total Capital Expenditure		,					7.070			0.40/	40.040
Capital Expenditure - Functional Classification         -         15 746         -         956         12 769         (11 813)         -93%           Executive and council         -         535         535         -         67         535         (468)         -87%           Finance and administration         -         13 861         13 861         -         889         10 884         (9 995)         -92%           Internal audit         -         1350         1350         -         -         1350         (1350)         -100%           Community and public safety         -         20 470         20 470         910         19 920         13 929         (3 009)         -22%           Community and social services         -         9 340         9 340         -         2 731         6 820         (4 089)         -60%           Sport and recreation         -         -         -         -         -         11130         11130         910         7 177         7 109         67         1%           Housing         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		4									12 818 <b>87 72</b> 7
Covernance and administration   -   15 746   -   956   12 769   (11 813)   -93%				02 101	01 121	11101	40 001	00 000	(10 400)	-1070	01.121
Executive and council   -	· · · · · · · · · · · · · · · · · · ·									000/	
Finance and administration  Internal audit  - 13 861									, ,		15 746
Internal audit									' '	1	535
Community and public safety									, ,	1	13 861
Community and social services									, ,		1 350
Sport and recreation			-							1	20 470 9 340
Public safety	·		_	9 340	9 340			0 020		1	9 340
Housing Health	•			11 130	11 130			7 100			11 130
Health	·			11 130	- 11 130					170	11 150
Economic and environmental services			_	_	_	_	_				_
Planning and development			_	20 730	26 295	2 387	13 932			-21%	26 295
Road transport											
Environmental protection			_	20 730						-21%	26 295
Trading services         -         25 835         25 835         8 494         22 289         14 831         7 458         50%           Energy sources         -         1 865         -         33         1 115         (1 082)         -97%           Water management         -	•		_								-
Energy sources	·		-	25 835						50%	25 835
Water management         -	-		-								1 865
Waste water management - 7 200 7 200 - 1 616 4 200 (2 584) -62%			-			_					-
	Waste water management		_	7 200	7 200	-	1 616	4 200	(2 584)	-62%	7 200
Waste management - 16 770 16 770 8 494 20 640 9 516 11 124 117%	Waste management		-	16 770	16 770	8 494	20 640	9 516	11 124	117%	16 770
Other - 100 100 100 (100) -100%	Other		-	100	100	-	-	100	(100)	-100%	100
Total Capital Expenditure - Functional Classification 3 - 82 881 88 447 11 791 48 097 59 310 (11 213) -19%	tal Capital Expenditure - Functional Classification	3	-	82 881	88 447	11 791	48 097	59 310	(11 213)	-19%	88 447
Funded by:	nded by:										
National Government - 37 575 37 575 16 244 38 091 23 266 14 825 64%	-		_	37 575	37 575	16 244	38 091	23 266	14 825	64%	37 575
Provincial Government 5 565 1 252 6 817 5 565 1 252 22%			_							1	5 565
District Municipality			_	_		_	_				_
										1	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public			_	_	_	_	_	_	_		_
Agencies, Households, Non-profit Institutions, Private Enterprises, Public	Corporatons, Higher Educ Institutions)									<b>-</b>	43 140
Agencies, Households, Non-profit Institutions, Private Enterprises, Public	· · · · · · · · · · · · · · · · · · ·		_	37 575	43 140	17 497	44 908	28 831	16 077	56%	43 140
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital  - 37 575 43 140 17 497 44 908 28 831 16 077 56%	Transfers recognised - capital	6								56%	45 140
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital  - 37 575 43 140 17 497 44 908 28 831 16 077 56%	Transfers recognised - capital Borrowing	6		-	-	-	-	-	-		

## References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

EC142 Senqu - Table C5 Monthly Budget S	tatem	ent - Capital I	xpenditure (	municipal vo	te, tunctional	classification	n and tunding	) - A - M07 Ja	nuary	
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 Year Forecast
Capital expenditure - Municipal Vote									76	
Expenditure of multi-year capital appropriation  Vote 1 - Budget and Treasury Office  1.1 - [Name of sub-vote]	1	-	6 000	6 000	-	35	3 500	(3 465)	-99%	6 000
,								-		
								-		
								-		
								-		
								-		
								_		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	27 040	27 040	9 279	28 204	17 299	10 905 –	63%	27 040
2.1 - [Name of Sub-vote]								_		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		-	5 469	5 469	-	-	5 010	(5 010)	-100%	5 469
3.1 - [Name of sub-vote]								-		
								-		
								-		
								_		
								-		
Vote 4 - Development and Town Planning Services		_					_	-		
4.1 - [Name of sub-vote]	•	-	-	-	-	-	-	1		_
,								-		
								-		
								-		
								-		
								-		
								-		
								-		
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	1 261	11 916	20 896	(8 981)	-43%	34 915
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

Vote 7 - COMMUNITY & SOCIAL SERVICES	-	_	-	-	-	-	-	-
7.1 - [Name of sub-vote]							-	
							-	
							_	
							-	
							-	
							-	
							_	
							-	
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]							-	
							_	
							-	
							-	
							-	
							_	
							_	
							-	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							_	
							_	
							-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
							-	
							_	
							-	
							-	
							-	
							_	
							-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
							-	
							_	
							-	
							-	
							_	
							_	
							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
							_	
							-	
							-	
							-	
							-	
							-	
V. 40 50445 05 4055 155							-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
10.1 - [Ivallie of Sub-vote]							-	
							-	
							-	
							-	
							-	
							_	
							-	
							-	

Vote 14 - [NAME OF VOTE 14]		_	_		_	1 - 1	- 1	- 1		_
14.1 - [Name of sub-vote]		-	-	-			_	-		_
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	74 909	74 909	10 539	40 222	48 191	(7 969)	-17%	74 909
<u>Capital expenditure - Municipal Vote</u> <u>Expenditue of single-year capital appropriation</u>	1							_		
Vote 1 - Budget and Treasury Office	'	_	1 561	1 561	_	820	1 561	(741)	-47%	1 561
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services		-	4 800	4 800	-	-	2 400	(2 400)	-100%	4 800
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	112	112	-	34	93	(59) -	-63%	112
c [tame of odd foto]								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	400	400	-	-	400	(400)	-100%	400
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
•										

Vote 6 - Technical Services	-	380	5 945	1 252	7 021	5 945	- - - - 1 076	18%	5 945
6.1 - [Name of sub-vote]							- - - -		
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	1	1	-	- - - -		-
7.1 - [Name of sub-vote]							- - - -		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	1	-	- - - -		-
8.1 - [Name of sub-vote]							- - - -		
Vote 9 - [NAME OF VOTE 9]	-	-	-	1	-	-	- - - -		-
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]							- - - -		
Vote 12 - [NAME OF VOTE 12]	_	-	-	-	-	-	- - - -		-
12.1 - [Name of sub-vote]							- - - -		
l							-		

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 single-year capital expenditure - 7 253 12 818 1 252 7 876 10 399 (2 523) (0)	12 818
Total Capital Expenditure – 82 161 87 727 11 791 48 097 58 590 (10 493) (0)	87 727

References

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

EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position - M07 January

		2022/23	Budget Year 2023/24					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
<u>ASSETS</u>								
Current assets								
Cash and cash equivalents		497 826	333 979	334 813	503 370	334 813		
Trade and other receivables from exchange transactions		14 620	27 625	27 625	27 550	27 625		
Receivables from non-exchange transactions		15	4 177	4 177	14 310	4 177		
Current portion of non-current receivables		-	-	-	-	-		
Inventory		608	551	551	614	551		
VAT		7 799	3 558	3 558	23 414	3 558		
Other current assets		(3)	-	_	(5 105)	-		
Total current assets		520 864	369 890	370 724	564 154	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	538 134	589 848		
Biological assets		_	_	_	0	_		
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	585 771	638 229		
TOTAL ASSETS		1 058 538	1 002 553	1 008 953	1 149 925	1 008 953		
LIABILITIES		1 030 330	1 002 333	1 000 333	1 149 925	1 000 333		
Current liabilities								
Bank overdraft		_				_		
Financial liabilities		_	_	_	_	_		
		1 972	2 136	2 136	2 025	2 136		
Consumer deposits		11 921	16 655	16 655	10 714	16 655		
Trade and other payables from exchange transactions								
Trade and other payables from non-exchange transactions		27 075	12 769	12 769 20 526	25 262	12 769		
Provision		27 001	20 526		11 126	20 526		
VAT		995	0	0	6 227	0		
Other current liabilities		-	-	-	-	-		
Total current liabilities		68 963	52 086	52 086	55 354	52 086		
Non current liabilities								
Financial liabilities		5 957	4 978	4 978	5 498	4 978		
Provision		27 489	37 973	37 973	27 353	37 973		
Long term portion of trade payables		-	-	-	-	-		
Other non-current liabilities		17 231	-	-	17 048	-		
Total non current liabilities		50 677	42 950	42 950	49 898	42 950		
TOTAL LIABILITIES		119 640	95 036	95 036	105 252	95 036		
NET ASSETS	2	938 897	907 517	913 917	1 044 673	913 917		
COMMUNITY WEALTH/EQUITY								
Accumulated surplus/(deficit)		579 266	505 584	518 383	678 132	518 383		
Reserves and funds		365 654	401 439	401 439	365 654	401 439		
Other		_	-		-	_		
TOTAL COMMUNITY WEALTH/EQUITY	2	944 920	907 024	919 823	1 043 787	919 823		

EC142 Sengu - Table C7 Monthly Budget Statement - Cash Flow - M07 January

EC142 Senqu - Table C7 Monthly Budget Statem	ent - Ca		07 January							
		2022/23	dited Original Adjusted Monthly Vent Vent VID VID Full Vent							
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		(9 412)	13 029	13 029	586	6 146	9 712	(3 566)	-37%	13 029
Service charges		54 689	54 863	54 863	2 898	29 343	32 003	(2 660)	-8%	54 863
Other revenue		6 898	5 302	5 302	971	4 500	2 984	1 516	51%	5 302
Transfers and Subsidies - Operational		189 105	199 394	199 394	1 500	139 568	149 208	(9 639)	-6%	199 394
Transfers and Subsidies - Capital		37 385	37 575	37 575	10 045	30 490	21 168	9 322	44%	37 575
Interest		4 841	-	-	747	4 732	-	4 732	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(315 476)	(315 477)	(6 254)	(109 205)	(148 412)	(39 207)	26%	(315 477)
Interest		-	(3 802)	(3 802)	-	-	(2 218)	(2 218)	100%	(3 802)
Transfers and Subsidies		-	(36)	(36)	-	-	(21)	(21)	100%	(36)
NET CASH FROM/(USED) OPERATING ACTIVITIES		283 506	(9 153)	(9 153)	10 492	105 575	64 425	(41 150)	-64%	(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)	(13 560)	(55 211)	(61 362)	(6 151)	10%	(88 447)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(88 447)	(13 560)	(55 211)	(61 362)	(6 151)	10%	(88 447)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	_	-	-		-
Borrowing long term/refinancing		_	-	_	_	-	_	_		_
Increase (decrease) in consumer deposits		_	-	_	3 459	67 045	_	67 045	#DIV/0!	_
Payments										
Repayment of borrowing		_	923	923	-	_	538	538	100%	923
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	923	923	3 459	67 045	538	(66 506)	-12351%	923
NET INCREASE/ (DECREASE) IN CASH HELD		243 416	(91 111)	(96 676)	391	117 408	3 601			(96 676)
Cash/cash equivalents at beginning:		458 013	396 786	403 186		497 853	403 186			497 853
Cash/cash equivalents at month/year end:		701 429	305 675	306 509		615 261	406 787			401 177

FC142 Sengu - Supporting Table SC1 Material variance explanations - M07 January

EC14	2 Senqu - Supporting Table SC1 Mat	erial varianc	e explanations - M07 January	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
2	Expenditure By Type			
	- · · · - · · · ·			
3	Capital Expenditure			
4	Financial Position			
7	I mancial i Osition			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
, '	Municipal Entitles			

EC142 Sengu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

EC142 Senqu - Supporting Table SC2 M	onthly Budget Statement - performance indica	tors	- M07 Janu	ary			
			2022/23		Budget Y	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.2%	0.2%	5.8%
			0.00/	0.00/	0.00/	0.00/	0.00/
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%	5.6%	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%	1019.2%	711.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	641.2%	642.8%	909.4%	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%	16.8%	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%	30.7%	39.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.4%	2.5%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	6.9%	0.1%	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						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description			Budget Year 2023/24										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	-	_	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 775	2 028	2 114	1 971	1 894	1 692	1 207	20 440	37 120	27 203	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	1 585	605	598	565	1 097	8 597	181	25 811	39 038	36 251	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	_	_	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 453	1 128	1 110	1 060	1 028	995	954	44 616	53 344	48 653	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	182	30	23	23	23	39	22	709	1 050	815	-	_
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	_	_	-	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	_	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	9 994	3 791	3 844	3 619	4 042	11 323	2 364	91 582	130 558	112 929	-	-
2022/23 - totals only		8729599	3344122	3067966	2663696	5708823	4268879	1851835	74504530	104 139	88 998	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 303	1 084	1 125	1 169	1 790	9 206	686	27 245	44 608	40 096	-	-
Commercial	2300	3 575	810	839	764	729	643	468	13 245	21 074	15 849	-	-
Households	2400	4 114	1 896	1 880	1 684	1 522	1 470	1 210	51 082	64 858	56 968	-	-
Other	2500	2	1	1	1	1	4	0	9	19	15	-	_
Total By Customer Group	2600	9 994	3 791	3 844	3 619	4 042	11 323	2 364	91 582	130 558	112 929	-	_

EC142 Sengu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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)
		oo bayo	oo bayo	oo bayo	120 Dayo	100 Buyo	100 Buyo	1 1001	1001		police,
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	2 764	11	16	59	3 149	4 837	23	817	11 677	1 177
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	138	2	1	-	100	87	1	430	759	741
Total By Customer Type	1000	2 903	12	17	59	3 249	4 924	24	1 258	12 446	1 928

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital	Variable or	Interest Rate <sup>a</sup>	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		400.14	0.114			E 00			0010010000	440 700				
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	113 786	862	-	-	114 648
5 Standard Bank 6 Standard Bank		120 M 120 M	Call Account	No No	Variable Variable	3.26 3.39	0		30/06/2030 30/06/2030	329 630 12 182	-	(25 000)	-	304 630
o Sidiludio Balik		120 W	Call Account	NO	variable	3.39	U		30/00/2030	12 102	-	-	-	12 182 - - - -
Municipality sub-total										455 599		(25 000)	-	431 460
<u>Entities</u>														
														- - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									455 599		(25 000)	-	431 460

EC142 Sengu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

EC142 Senqu - Supporting Table SC6 Monthly Budget S		2022/23	3.4			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	4.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	-	-	-	-		-		-
								-		
	3							_		
								-		
								-		
								-		
Other transfers and grants linear description								_		
Other transfers and grants [insert description]  Provincial Government:		_	_	_	_	_	_	-		_
1 Tovincial Government.				_	_	_		_		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								_		
District Municipality: [insert description]		-	-	-	-	-	-	-		-
[insert description]								_		
Other grant providers:		_	-	-	-	-	_	-		-
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_			
National Government.		_		_	_	_		-		_
								-		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	ı	-	-	-	-	_		-
[insert description]								-		
								_		
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								-		
								-		
Other grant providers:		_	-	-	-	-		_		-
[insert description]								-		
								_	<u>L</u>	
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	_	-	_	-	_	_		-
	-								•	

EC142 Sengu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		2022/23				Budget Ye	ar 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
EXPENDITURE									76	
<del></del>										
Operating expenditure of Transfers and Grants		457.000	400 745	400 = 40			440.440	(00.40=)	-24.1%	400 740
National Government:		157 963	199 745	199 746	5 770	89 956	118 443	(28 487)	-24.1%	199 746
Equitable Share		150 545	188 930	188 931	5 403	84 774	112 192	(27 419)		188 931
Expanded Public Works Programme Integrated Grant		2 581	1 178	1 178	274	1 801	687	1 114	162.1% 12.2%	1 178
Local Government Financial Management Grant		1 616	1 753	1 753	106	1 082	964	118		1 753
Municipal Infrastructure Grant		3 221	7 884	7 884	(13)	2 299	4 599	(2 300)	-50.0%	7 884
								_		
Other transfers and grants linear description!								_		
Other transfers and grants [insert description]		2.055	2 272	2 272	426	4 277	4 000	- (E22)	-27.9%	2 272
Provincial Government:		3 055	3 272	3 272	126	1 377	1 909	(532)	-27.9%	3 272
Specify (Add grant description)		3 055	3 272	3 272	126	1 377	1 909	(532)	-21.9%	3 272
								_		
								_		
Other transfers and grants linear description!								_		
Other transfers and grants [insert description]								-		
District Municipality:		_	_	-	-	-	-	-		-
[insert description]										
Other grant providers:		_	_	_	_	_	_	-		_
Other grant providers.		_	_	_	_		-	_		_
[insert description]								_		
Total operating expenditure of Transfers and Grants:		161 017	203 017	203 018	5 895	91 333	120 352	(29 019)	-24.1%	203 018
Capital expenditure of Transfers and Grants										
National Government:		_	37 575	37 575	16 244	38 091	37 575	516	1.4%	23 266
Integrated National Electrification Programme Grant		_	37 373 -	37 373	10 244	-	37 373	-	11170	23 200
Municipal Infrastructure Grant		_	37 575	37 575	16 244	38 091	37 575	516	1.4%	23 266
Municipal Infrastructure Grant		_	31 313	37 373	10 244	30 031	37 373	310	1.470	23 200
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	_	_	_	_	_		_
Trovincial Soveriment.								_		
								_		
District Municipality:	1	_	_	_	_	-	_	_		_
<b></b>								_		
	1							_		
Other grant providers:		_	_	_	_	-	_	_		_
- •	1							_		
	1							_		
Fotal conital expanditure of Transfers and Crants		_	37 575	37 575	16 244	38 091	37 575	516	1.4%	23 266
Total capital expenditure of Transfers and Grants										

EC142 Sengu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

EC142 Senqu - Supporting Table SC7(2) Monthly Budget				Budget Year 2023/24	-	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
					-	
					-	
					_	
					_	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	_	-	_	
					_	
					_	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		_	_	_		
Canal grant providers					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	-	-	
					-	
					-	
					_	
					_	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		_	_	_	_	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		_	_	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
ouncillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages Pension and UIF Contributions		11 494	15 057	15 057	988	7 446	8 783	(1 338)	-15%	15 (
Medical Aid Contributions		-	-	-	_	-	_	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance		1 482	1 766	1 766	133	916	1 030	(114)	-11%	13
Housing Allowances Other benefits and allowances		_	231	231	5	246	135	111	82%	
b Total - Councillors		12 976	17 055	17 055	1 127	8 607	9 949	(1 341)	-13%	17
% increase	4		31.4%	31.4%						31.4%
nior Managers of the Municipality	3	40.007	44.040	44.040	200	E 070	0.007	44.000	0701	
Basic Salaries and Wages Pension and UIF Contributions		16 697	11 943 16	11 943 16	788 1	5 079	6 967 9	(1 888) (4)	-27% -38%	111
Medical Aid Contributions		_	-	0		-	_	-	0070	
Overtime		-	-	-	-	-	-	-		
Performance Bonus		2 182	2 365	2 365	(3 369)	-	1 380	(1 380)	-100%	2
Motor Vehicle Allowance Cellphone Allowance		143	175	0 175	64 22	387 151	102	387 49	#DIV/0! 48%	
Housing Allowances		-	-	0	19	113	-	113	#DIV/0!	
Other benefits and allowances		-	-	0	14	67	-	67	#DIV/0!	
Payments in lieu of leave Long service awards		253	222	222	-	-	130	(130)	-100%	
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		
Entertainment		-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-			
Acting and post related allowance In kind benefits		-	-	0	34	204	-			
b Total - Senior Managers of Municipality		19 274	14 722	14 722	(2 426)	6 006	8 588	(2 582)	-30%	14
% increase	4		-23.6%	-23.6%	,			,		-23.6%
her Municipal Staff	1									
Basic Salaries and Wages		71 879	84 193	84 193	6 291	44 096	49 113	(5 017)	-10%	84
Pension and UIF Contributions Medical Aid Contributions		12 446	12 686	12 686	1 198	8 111	7 400 4 713	711	10%	12
Medical Aid Contributions Overtime		6 568	8 079 85	8 079 85	650 278	4 231 1 407	4 713 50	(482) 1 357	-10% 2725%	8
Performance Bonus		7 904	3 688	3 688	(2 861)	11	2 151	(2 141)	-99%	3
Motor Vehicle Allowance	1	-	-	0	249	1 364	-	1 364	#DIV/0!	
Cellphone Allowance		1 022	1 227	1 227	79	564	716	(152)	-21%	1
Housing Allowances Other benefits and allowances		389 36	379 181	379 181	16 105	131 716	221 106	(90) 611	-41% 578%	
Payments in lieu of leave		2 969	2 824	2 824	(76)	-	1 648	(1 648)	-100%	2
Long service awards	1	(4 293)	419	419	(85)	-	245	(245)	-100%	
Post-retirement benefit obligations Entertainment	2	1 748	1 842	1 842	-	-	1 075	(1 075)	-100%	1
Scarcity		_	_	_	_	_	_	_		
Acting and post related allowance		-	-	0	42	408	-	408	#DIV/0!	
In kind benefits		-	-	-	-	-	-	-		
b Total - Other Municipal Staff % increase	4	100 670	115 603 14.8%	115 604 14.8%	5 885	61 039	67 437	(6 398)	-9%	115 14.8%
tal Parent Municipality	Ť	132 920	147 379	147 380	4 586	75 652	85 973	(10 321)	-12%	147
paid salary, allowances & benefits in arrears:			44.46	40.00/						40.00
ard Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees	5							_		
Payments in lieu of leave								_		
	1 1									
Long service awards								-		
Post-retirement benefit obligations								-		
	j									
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance										
Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits								-		
Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits	2 4	-	-	-	-	-	-			
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Total - Executive members Board % increase	2 4	-	-	-	-	-	-	-		
Post-retirement benefit obligations Entertainment Scarcily Acting and post related allowance in kind benefits Total - Executive members Board % increase		-		-	-	-	-	-		
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Total - Executive members Board % increase Inicx Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-	-		
Post-retirement benefit obligations Entratainment Scarcity Acting and post related allowance In kind benefits b Total: Executive members Board % increase Incol Managers of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions		1	-	-	-	-	-	-		
Post-retirement benefit obligations Entertainment Scarcity Acting and poor related allowance In kind benefits Total - Executive members Board %; increase nior Managers of Entities, Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-	-		
Post-retirement benefit obligations Entratainment Scarcity Acting and post related allowance In kind benefits b Total: Executive members Board % increase Incol Managers of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions		•	-	-	-	-	-	-		
Post-retirement benefit obligations Entertament Scarcity Acting and post related allowance los kind benefits To trait - Executive members Board % increase nior Managers of Entities Basic Satires and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus			-		-	-	-	-		
Post-retirement benefit obligations Entratainment Scarcity Acting and post related allowance In kind benefits b Total Executive members Board % Increase Incord Managers of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Chousing Allowances			-	•	-	-	-	-		
Post-retirement benefit obligations Enfantament Socarchy Acting and post related allowance he kind benefits b total - Executive members Board % increase nior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances			-	•	-	-	-			
Post-retirement benefit obligations Enfortament Scarcity Acting and post related allowance In kind benefits To Total - Executive members Board Vs. Increase Inior Managers of Entities. Basic Salaries and Wages Pension and UIF Contributions Metical Air Cornibutions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of feave			-	-	-	-	-	-		
Post-retirement benefit obligations Enfantament Socarchy Acting and post related allowance he kind benefits b total - Executive members Board % increase nior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances			-	-	-	-	·			
Post-retirement benefit obligations Entratainment Scarcity Acting and post related allowance In kind benefits b Total Executive members Board 'y', increase inior Managers of Entities Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations Entertainment	4			-	-	-	-			
Post-retirement benefit obligations Entratament Scarcity Acting and post related allowance has kind benefits b to Total - Executive members Board % increase nior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliptone Allowance Housing Allowances Other benefits and allowances Payments in lieu of feave Long service awards Post-retirement benefit obligations Entratament Entratament	4		-		-	-	-			
Post-retirement benefit obligations Entratament Scarcity Acting and poot related allowance In kind benefits Total - Executive members Board % increase nior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Clelphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entratament Scarcity Scarcity Scarcity Acting and post related allowance	4	-	-	-	-	-	_			
Post-retirement benefit obligations Entratament Scacely Acting and post related allowance In kind benefits b Total - Executive members Board % Increase Inior Managers, of Entities, Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of feare Long service awards Post-retirement benefit obligations Entra tamment	4			-	-	-	-			
Post-eriement benefit obligations Entratramant Scarcity Acting and post related allowance In kind benefits b Total - Executive members Board % increase Intor. Managers of Entities Basic Salenes and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliptione Allowance Other benefits and allowance Other benefits and allowance Long service awards Post-eriement benefit obligations Entratrament Scarcity Scarcity Acting and post related allowance lin kind benefits	4									
Post-retirement benefit obligations Entertainment Scaucity Acting and post related allowance In kind benefits Total - Executive members Board % increase silor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scaucity Acting and post related allowance In kind benefits Total - Senior Managers of Entities % increase	2									
Post-retirement benefit obligations Entratament Scacely Acting and post related allowance In kind benefits b Total - Executive members Board % Increase Inior Managers, of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of feare Long service awards Post-retirement benefit obligations Entra trainment Scacely Acting and post related allowance In kind benefits b total - Senior Managers of Entities % Increase hars Salarie sand Wages	2									
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Post-retirement benefit obligations Entratairmant Scarcity Acting and post related allowance In kind benefits b Total - Executive members Board % increase slior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lea of leave Long service awards Post-retirement benefit obligations Entratairment Scarcity Acting and post related allowance In kind benefits In Total - Senior Managers of Entities % increase ser Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions	2									
Post-reirment benefit obligations Entertamment Scarcity Acting and post related allowance In kind benefits In Total - Executive members Board %, increase Into Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Democratic and allowance Long service awards Post-retirement benefit obligations Entertamment Scarcity Acting and post related allowance In kind benefits to total - Senior Managers of Entities % increase basic Salaries and Wages Pension and UIF Contributions	2									
Post-retirement benefit obligations Entratament Scacely Acting and post related allowance In kind benefits In kind benefits In kind benefits In the late of the la	2									
Post-reinment benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits In Total - Executive members Board 's, Increase Into Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Total - Senior Managers of Entities 's increase In total - Senior Managers of Entities 's increase In Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Long Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Lolphone Allowance	2									
Post-eriement benefit obligations Entratrainmant Scarcity Acting and post related allowance In kind benefits b Total - Executive members Board % increase Informant	2									
Post-retrement benefit obligations Entratament Scacely Acting and post related allowance In kind benefits In kind benefits In the kind	2									
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits 5 Total - Executive members Board % increase slior Managers of Entities. Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance Is kind benefits 5 Total - Senior Managers of Entities % increase ser Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Motor Vehicle Allowance Louising Allowance	2									
Post-retirement benefit obligations Entratrainment Scarcety Acting and post related allowance In kind benefits In Total - Executive members Board % increase International Central Central Central Basic Salaries and Wages Person and UIF Contributions Medical All Contributions Medical All Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lice of large Payments in lice of large Post-retirement benefit obligations Entertainment Scarcety Total - Senior Managers of Entities % increase In Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Ald Contributions Centrime Performance Bonus Medical Ald Contributions Overtime Performance Bonus Medical Ald Contributions Overtime Performance Bonus Medical Ald Contributions Overtime Overtime Performance Bonus Medical Ald Contributions Overtime Indianal Central Centra	2									
Post-retirement benefit obligations Entratrainmant Scarcity Acting and post related allowance In kind benefits b Total - Executive members Board % increase stion Managars of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Other benefits and allowances Payments in lieu of leave Increase Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Total - Senior Managers of Entities % increase  unclaimed Allowance Motor Vehicle Allowance In kind benefits Scarcity Acting and post related allowance In kind benefits In tentation of the Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Loug service awards Post-retirement Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Other benefits and allowance Dest-retirement benefit obligations Entertainment Entertainment	2									
Post-retrement benefit obligations Entratariamant Scarcity Acting and post related allowance In kind benefits b Total - Executive members Board % increase silor Managers of Entities Basic Salarise and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entratariamant Scarcity Acting and post related allowance In kind benefits b Total - Senior Managers of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowance Payments in lieu of leave Long service awards Post-retriement benefit obligations Entratainment Scarcity Versioners	2									
Post-evienment benefit obligations Entratramant Scarcity Acting and post related allowance In kind benefits b Total - Executive members Board % increase Intor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-evierment benefit obligations Entiretament Scarcity Acting and post related allowance In kind benefits In Total - Senior Managers of Entities % increase  are Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Wehicle Allowance Long service awards Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Loug service awards Post-eriement benefit obligations Entertainent Long service awards Post-eriement benefit obligations Entertainent Long service awards Post-eriement benefit obligations Entertainent Entertainent Entertainent Entertainent Entertainent	2									
Post-retriement benefit obligations Entratrainment Scarcity Acting and post related allowance In kind benefits In Total - Executive members Board % increase Incomment Season Season Medical All Contributions Medical All Contributions Medical All Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphore Allowance Other benefits and allowances Other benefits and allowances Payments in leu of leave Long service awards Post-retriement benefit obligations Entertationment Scarcity Ni increase Int Season S	2									
Post-retirement benefit obligations Entratrairmant Scarcity Acting and post related allowance In kind benefits b Total - Executive members Board % increase stion Managars of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entiratairmant Scarcity Acting and post related allowance In kind benefits In Kind benefits Starcity Acting and post related allowance In kind benefits In Kind benefits Starcity Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Long service awards Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Louging Allowance Louging Allowance Housing Allowance Housing Allowance Long service awards Post-retirement benefit obligations Entertainmant Scarcity Acting and post related allowance In kind benefits Total - Service awards Post-retirement benefit obligations Entertainmant Scarcity In crease	2				-	-	-			
Post-retriement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits I Total - Executive members Board % increase I Total - Executive members Board % increase I Total - Executive members Board % increase Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Pust-retriement benefit obligations Entertainment Scarcity in increase I Total - Senior Managers of Entities % increase I Salaries and Vages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Motor Vehicle Allowance Long service awards Pust-retriement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits I Total - Senior Managers of Entities % increase I Salaries and Vages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Lougia pallowance Lougia pallowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Entertainment Entertainment Scarcity Acting and post related allowance In kind benefits I Total - Other Staff of Entities	2		-	-		-			12%	147

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref						Budget Ye	ar 2023/24							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		354	1 483	724	1 077	1 194	729	586	3 835	3 835	3 835	3 835	(8 457)	13 029	13 715	14 418
Service charges - Electricity revenue		5 788	4 849	3 621	3 987	2 549	3 172	2 576	14 729	14 729	14 729	14 729	(38 353)	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	322	2 112	2 112	2 112	2 112	(3 492)	7 758	8 166	8 585
Rental of facilities and equipment		150	144	146	138	138	140	137	470	470	470	470	(1 515)	1 359	1 430	1 504
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	99	99	99	99	99	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	24	24	24	24	(70)	74	78	81
Licences and permits		146	127	128	129	125	223	553	573	573	573	573	(2 290)	1 433	1 503	1 573
Agency services		60	107	114	106	124	141	90	456	456	456	456	(1 025)	1 540	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 303	1 500	58 781	58 781	58 781	58 781	(175 296)	199 394	208 512	201 317
Other revenue		596	548	537	542	554	711	966	1 070	1 070	1 070	1 070	(7 837)	897	941	985
Cash Receipts by Source		85 657	9 637	5 548	6 393	5 650	62 641	6 702	82 149	82 149	82 149	82 149	(238 236)	272 588	289 222	292 010
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	11 235	5 081	10 045	13 613	13 613	13 613	13 613	(47 367)	37 575	41 805	45 234
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	459	_	_	_	92	92	92	92	(826)	_	_	_
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	11	11	11	11	11	_	_	_
Decrease (increase) in non-current receivables		-	(1)	(0)	(1)	(21)	(2)	(0)								_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		85 651	9 632	5 545	10 974	16 862	67 720	16 739	95 865	95 865	95 865	95 865	(286 419)	310 163	331 027	337 244
Cash Payments by Type		00 001	9 032	5 545	10 974	10 002	67 720	10 / 39	90 000	95 005	93 003	90 000	,	310 103	331 027	337 244
Employee related costs		9 131	9 919	11 007	8 459	9 861	15 209	3 459	11 517	11 517	11 517	11 517	- 11 517	124 628	129 958	135 789
		9 131	3313	11007	0 455	3 00 1	15 209	3 439	11317		11 317	11317	0	0	129 930	0
Remuneration of councillors Interest		_	_	_	304	_	_	_	700	- 700	700	700	700	3 802	4 229	4 747
		-	_	_		-	-	_	12 211	12 211	12 211	12 211	12 211	61 056	70 204	77 106
Bulk purchases - Electricity		- 642	1 120	1 180	- 624	- 855	1 446	- 1 267							17 258	
Acquisitions - water & other inventory		643	1 139		634				2 302	2 302	2 302	2 302	2 302	18 673		21 181
Contracted services		1 122	2 610	2 909	2 518	5 812	3 147	1 355	7 824	7 824	7 824	7 824	7 824	58 593	38 110	41 393
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 496	1 146	2 105	2 370	2 919	3 314	172	3 990	3 990	3 990	3 990	3 990	35 471	31 695	39 362
Cash Payments by Type		14 393	14 815	17 201	14 285	19 447	23 115	6 254	38 543	38 543	38 543	38 543	38 543	302 224	291 454	319 578
Other Cash Flows/Payments by Type																
Capital assets		356	2 882	8 919	9 505	6 593	12 847	13 560	9 546	9 546	9 546	9 546	(4 401)	88 447	91 663	89 705
Repayment of borrowing		-	-	-	-	-	-	-	(185)	(185)	(185)	(185)	(185)	(923)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	_	-	_	_	-	_
Total Cash Payments by Type		14 749	17 696	26 121	23 790	26 040	35 962	19 814	47 905	47 905	47 905	47 905	33 957	389 748	383 117	409 283
NET INCREASE/(DECREASE) IN CASH HELD		70 902	(8 064)	(20 576)	(12 816)	(9 178)	31 758	(3 075)	47 960	47 960	47 960	47 960	(320 376)	(79 585)	(52 090)	(72 039)
Cash/cash equivalents at the month/year beginning:		497 832	-	21	-	-	-	-	(18 933)	(18 933)	(18 933)	(18 933)	29 027	403 186	334 814	296 055
Cash/cash equivalents at the month/year end:	1	568 734	(8 064)	(20 555)	(12 816)	(9 178)	31 758	(3 075)	29 027	29 027	29 027	29 027	(291 350)	323 601	282 724	224 016

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

EC142 Senqu - NOT REQUIRED - municipality doe	s not		s or this is th	ne parent mu	nicipality's l					
		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue 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)								-		
Complete (/Deficial) affice consists to the constant of the co										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

EC142 Sengu - NOT REQUIRED - municipality doe	s not		s or this is tr	ie parent mu	nicipality's i					
<b>1</b>		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	-	1	-	-	-	_	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
,								_		
								_		
								_		
								-		
								-		
								-		
								_		
								-		
Total Operating Expenditure	0			_		_		-		
	2	_	-		-	-	_	-		_
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	_	-	_	-	_	_		-
Insert name of municipal entity								_		
insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-
<u> </u>								L		

EC142 Sengu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

EC142 Seriqu - Supporting Table SC12 Monthly B	2022/23		· oxponunu		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	6 145	25 135	47 680	22 545	47.3%	30%
December	3 125	7 433	7 433	11 171	36 306	55 114	18 808	34.1%	44%
January	3 125	4 196	4 196	11 791	48 097	59 310	11 213	18.9%	58%
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	48 097					

EC142 Sengu - Supporting Table SC13a Monthly	Bu	dget Stateme	nt - capital e	xpenditure (	on new asse	ts by asset o	class - M07 J	anuary		
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year: 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 Roads		-	11 700	11 700	70	1 702	6 296	4 595	73.0%	11 700
Road Structures Road Furniture		-	- 1	- 1	- 1	-	- 1	-		- 1
Capital Spares Storm water Infrastructure Drainage Collection		-	7 200	7 200		1 616	4 200	2 584	61.5%	7 200
Storm water Conveyance Attenuation		-	7 200	7 200	-	1 616	4 200	2 584	61.5%	7 200
Electrical Infrastructure Power Plants		-	1 800	1800		16	1 050	1 034	98.5%	1 800
HV Substations HV Switching Station		-	- 1	- 1	1	- 1	- 1	-		- 1
HV Transmission Conductors MV Substations		-	- 1	- 1	- 1	- 1	- 1	-		- 1
MV Switching Stations MV Natworks LV Natworks		-	-	-	- 1	-	-	-	98.5%	-
LV Networks Capital Spares Water Supply Infrastructure		-	1 800	1800		16 -	1 050	1 034	98.3%	1800
Dams and Weirs Boreholes		-	-			-	-	-		-
Reservoirs Pump Stations		- 1	- 1	- 1	- 1	-	-	-		- 1
Water Treatment Works Bulk Mains		-		- 1	- 1	-	-	-		-
Distribution Distribution Points		-	- 1	- 1	- 1	- 1	- 1	-		- 1
PRV Stations Capital Spares Sanitation Infrastructure		-	- 1	- 1	- 1	- 1	1	-		
Pump Station Reticulation		-	-			-		-		
Waste Water Treatment Works Outfall Sewers		-	-	- :	- 1	-	-	-		- 1
Toilet Facilities Capital Spares		- 1	- 1	- 1	- 1	- 1	-	-		- 1
Solid Waste Infrastructure Landfill Sites		-	2 700 1 350	2 700 1 350	70 70	70 70	1 046 540	976 470	93.3% 87.0%	2 700 1 350
Waste Transfer Stations Waste Processing Facilities		-	1 360	1350	- 1	-	506	506	100.0%	1 350
Waste Drop-off Points Waste Separation Facilities Electricity Generation Escription		-			- 1	-	-	-		- 1
Electricity Generation Facilities Capital Spares Rail Infrastructure		-				- 1	- 1	-		
Rail Lines Rail Structures		-	-	-	- 1	-		-		- 1
Rail Furniture Drainage Collection		-	- 1	- 1	- 1	-	- 1	-		- 1
Storm water Conveyance Attenuation		- 1		- 1	1		-	-		1
MV Substations LV Networks		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Capital Spares Coastal Infrastructure Sand Pumps		-	-	-		-	-	-		- 1
Piers Revelments		-			- 3	-	-	-		1
Promenades Capital Spares		-	-	-	- 1	-	-	-		
Information and Communication Infrastructure Data Centres			-	-	-	-	-	-		-
Core Layers Distribution Layers		- 1	- 1	- 1	- 1			-		- 1
Capital Spares Community Assets		-	8 370	8370	-	1 498	5 850	4 352	74.4%	8 370
Community Facilities Halls		-	8 370 5 850	8 370 5 850		485	5 850 3 450	5 365 3 450	91.7% 100.0%	8 370 5 850
Centres Créches		- 1	- 1	- 1	- 1			-		- 1
Clinics/Care Centres Fire/Ambulance Stations		-		-		-	-	-		
Testing Stations Museums Gulleries		-			- 3	-	-	-		- 3
Theatres Libraries		-		- 3	- 3		-	-		1
Cemeteries/Cremetoria Police		-	1 440	1440	-	175	1 320	1 145	86.7%	1 440
Puris Public Open Space		- 1	1 080	1 080	- 1	310	1 080	- 770	71.3%	1 080
Nature Reserves Public Ablution Facilities		- 1	- 1	1	1		-	-		1
Markets Stalls		- 1	- 1	- 1	- 1	-	-	-		- 1
Abattairs Airports Taxi Ranks/Bus Terminals		-		-	-	-	-	-		-
Capital Spares Sport and Recreation Facilities		-			-	1 013	-	(1 013)	#DIV/0!	-
Indoor Facilities Outdoor Facilities				- 1	- 1	1 013		(1 013)	#DM0!	- 1
Capital Spares Heritage assets		-	-	- 1	-	-	-	-		-
Monuments Historic Buildings		1	- 1	- 1	- 1	-	-	-		- 1
Works of Art Conservation Areas		-	-			-	-	-		-
Other Heritage		-	-			-	-	=		-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Non-revenue Generating Improved Property			- 1	- 1	- 1	- 1	- 1	-		
Improved Property Unimproved Property Other assets		-	9 650	9 650	910	6 867	5 629	- (1 238)	-22.0%	9 650
Operational Buildings Municipal Offices		-	9 650 9 650	9 650 9 650	910 910	6 867 6 867	5 629 5 629	(1 238) (1 238)	-22.0% -22.0%	9 650 9 650
Pay/Enquiry Points Building Plan Offices		-	-	- 1	-	-	-	-		-
Workshops Yards		-		- 1	- 1	-	-	-		-
Stores Laboratories Training Centres		-		-	- 1	-	-	-		- 1
Training Centres  Manufacturing Plant Depots		-			- 1	-	-	-		-
Capital Spares Housing		-	-	-		-		-		
Staff Housing Social Housing			- 1	- 1	- 1	- 1	- 1	-		- 1
Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets  Intangible Assets		-	2 070	2 070		- 35	2 070	2 035	98.3%	2 070
Servitudes Licences and Rights		-	2 070	2070	-	- 35	2070	2 035	98.3%	2070
Water Rights		-								
Effluent Licenses		-	2 070	2 070	- 1	35	2 070	2 035	98.3%	2 070
Solid Waste Licenses Computer Software and Applications		-	- 1	- 1	- 1	-	1	-		- 1
Solid Waste Licenses		-		1 300	-	820 820	1300	480 480	36.9% 36.9%	1300
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	1 300 1 300	1300	-					
Sold Waste Licenses Computer Submare and Applications Load Settlement Soltware Applications Unspecified Computer Equipment Computer Equipment Furnibure and Office Equipment		-	1 300	1 300 466	- 1	305	447 447	142	31.7%	466 466
Sold Wash Licenses Compare Coloure and Applications Load Software and Applications Load Software Software Applications United Software Applications Compare Engineers Compare Coppenent Furniture and Office Engineers Furniture and Office Engineers Furniture and Office Engineers Furniture and Office Engineers		-	1 300 466 466 16 311	1300 466 466 16311	- - - 8368	305 305 17 301	447 10 252	142 (7 049)	31.7% 31.7% -68.8%	466 16 311
Solf Wash Licenses Compart Folium and Applications Loss Settlement Software Applications Usupported Communic Engineers Comparts Engineers Formbur and Office Engineers Formbur and Office Engineers Hostoners and Compart Software and Compart Software and Compart Software and Compart Software and Software Softwa		-	1 300 466 466 16 311 16 311 6 400	1 300 466 466 16 311 16 311 6 400	8 368 8 368	305 305	10 252 10 252 3 900	(7 049) (7 049) 3 900	31.7% 31.7% -68.8% -68.8% 100.0%	466 16 311 16 311 6 400
Sold Wash Licenses Compand Folders and Applications Land Settlement Software Applications Unspecifie Computer Equipment Computer Equipment Furnities and Office Equipment Furnities and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	1 300 466 466 16 311 16 311	1 300 466 466 16 311 16 311		305 305 17 301	447 10 252 10 252	(7 049) (7 049)	31.7% 31.7% -68.8% -68.8%	466 16 311 16 311
Solf Wast Leanus  Compute Tablema and Applications  Land Settlement Soltware Applications  Land Settlement Soltware Applications  Compute Engineeric  Compute Engineeric  Compute Engineeric  Feetillement Office Engineeric  Feetillement  Feetillement  Feetillement  Feetillement  Feetillement  Feetillement  Feetillement  Machinery and Engineeric   Machinery and Engineeric  Temporal Reads  Temporal Reads  Land  Land  Land		-	1 300 466 466 16 311 16 311 6 400	1 300 466 466 16 311 16 311 6 400		305 305 17 301	10 252 10 252 3 900	(7 049) (7 049) 3 900	31.7% 31.7% -68.8% -68.8% 100.0%	466 16 311 16 311 6 400
Solf Wash Licenses Compute Tolense and Applications Loss Settlement Software Applications Ususpecific Computer Equipment Familiars and Office Equipment Familiars and Office Equipment Handment and Office Equipment Tampund Assets Tampund Assets Land		-	1300 466 466 16311 16311 6400 6400	1300 466 466 16311 16311 6400 6400	8368	305 306 17 301 17 301 - - - -	447 10 252 10 252 3 900 3 900 - -	142 (7 049) (7 049) 3 900 3 900 	31.7% 31.7% -68.8% -68.8% 100.0%	466 16 311 16 311 6 400 6 400
Solf Wast Leanuse Compute Technica and Applications Land Settlement Software Applications Land Settlement Software Applications Compute Engineeri Compute Engineeri Compute Engineeri Feethers and Office Engineeri Feethers and Office Engineeri Blackberry and Engineeri Handrings and Engineeri Temporal Assets Land Land Land Land Land Land Land Land		-	1 300 466 466 16 311 16 311 6 400	1 300 466 466 16 311 16 311 6 400	8368	305 305 17 301 17 301 - - - - -	10 252 10 252 3 900	142 (7 049) (7 049) 3 900 3 900 	31.7% 31.7% -68.8% -68.8% 100.0%	466 16 311 16 311 6 400 6 400
Solf Wasts Learness Comparts Federare and Applications Load Settlement Software Applications Unspecific Comparts Engineered Comparts Engineered Comparts Engineered Festivates and Office Engineered Festivates and Office Engineered Festivates and Office Engineered Machinery and Engineered Machinery and Engineered Temport Assets Temport		-	1 300 466 466 16 311 16 311 6 400 6 400	1300 466 466 16311 16311 6400 6400	8 368	305 305 17 301 17 301 - - - - -	447 10 252 10 252 3 900 3 900 	142 (7 049) (7 049) 3 900 3 900 	31.7% 31.7% -68.8% -68.8% 100.0%	466 16 311 16 311 6 400 6 400

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Richonamels	Budget Year 2023/24	1		2022/23			_
Capital separations on renewal of axisting assets by Asset Class Sub-class				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ref	Description	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Infrastructure		-	_				
-   5.560   1.202   6.917   5.565   1.202   2.25%				/Sub-class	Class/S	Capital expenditure on renewal of existing assets by Asset	s/Sub-class
Pools	5 1 252 6 817 5 565 (1 252)	5 565	-	-		nfrastructure	-
Road Structures Road Furniture Coulcil Stames Storm water forestructure Dimings Collection Storm under Conveyance Admission Floring Infrastructure Proser Plants HV Statistations HV Statistation	5 1 252 6 817 5 565 (1 252)	5 565	-	-		Roads Infrastructure	-
Road Furniture	5 1 252 6 817 5 565 (1 252)	5 565	-	-		Roads	-
Capital Spores		-	-	-		Road Structures	-
Som water Printstructure		-	-	-		Road Furniture	-
Diministro Colorection		-	-	-		Capital Spares	-
Sim water Conveyance		-	-	-		Storm water Infrastructure	-
Eleménical Infrastructures		-	-	-		Drainage Collection	-
Description		-	-	-		Storm water Conveyance	-
Power Plants		-	-	-		Attenuation	-
HV Substations		-	-	-		Electrical Infrastructure	-
HV Transpision Conductors		-	-	-		Power Plants	-
HV Transmission Conductors		-	-	-		HV Substations	-
MV Subclations		-	-	-		HV Switching Station	-
MV Nethology Stations         -		-	-	-		HV Transmission Conductors	-
AV Networks		-	_	-		MV Substations	_
M. Networks		_	_	_			_
LV Networks Capital Spares		_	_	_			_
Capital Spares		_	_	_			_
Water Supply Infrastructure							
Dams and Weirs							
Boreholes						****	
Reservoirs							
Pump Stations		_ [ ]					
Water Treatment Works         -		_		_			_
Bulk Mains		-		-		•	_
Distribution   Distribution Points   -   -   -   -   -   -   -   -   -				-			-
Distribution Points		-		-			-
PRV Stations		-		-			-
Capital Spares		-		-			-
Sanitation Infrastructure							
Pump Station							
Reticulation				-			-
Waste Water Treatment Works         -<			-	-			-
Outfall Sewers         -		-	-	-			-
Toilet Facilities		-	-	-			-
Capital Spares		-	-	-			-
Solid Waste Infrastructure		-	-	-			-
Landfill Sites		-	-	-			-
Waste Transfer Stations       - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>		-	-	-			-
Waste Processing Facilities       -       -       -       -       -         Waste Drop-off Points       -       -       -       -       -         Waste Separation Facilities       -       -       -       -       -         Electricity Generation Facilities       -       -       -       -       -       -         Capital Spares       -       -       -       -       -       -       -       -         Rail Infrastructure       -		-	-	-			-
Waste Drop-off Points       -       -       -       -       -         Waste Separation Facilities       -       -       -       -       -         Electricity Generation Facilities       -       -       -       -       -       -         Capital Spares       -       -       -       -       -       -       -         Rail Infrastructure       -		-	-	-			-
Waste Separation Facilities       -		-	-	-		Waste Processing Facilities	-
Electricity Generation Facilities		-	-	-		Waste Drop-off Points	-
Capital Spares       -		-	-	-		Waste Separation Facilities	-
Rail Infrastructure       -       -       -       -       -         Rail Infrastructures       -       -       -       -       -         Rail Furniture       -       -       -       -       -         Drainage Collection       -       -       -       -       -         Storm water Conveyance       -       -       -       -       -         Attenuation       -       -       -       -       -         MV Substations       -       -       -       -       -         LV Networks       -       -       -       -       -         Capital Spares       -       -       -       -       -         Coastal Infrastructure       -       -       -       -       -         Sand Pumps       -       -       -       -       -       -         Piers       -       -       -       -       -       -       -		-	-	-		Electricity Generation Facilities	-
Rail Lines       -		-	-	-		Capital Spares	-
Rail Structures       -		-	-	-		Rail Infrastructure	-
Rail Furniture       -		-	-	-		Rail Lines	-
Drainage Collection         -		-	-	-		Rail Structures	-
Storm water Conveyance     -     -     -     -     -     -       Attenuation     -     -     -     -     -     -       MV Substations     -     -     -     -     -     -       LV Networks     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -       Coastal Infrastructure     -     -     -     -     -     -       Sand Pumps     -     -     -     -     -     -     -       Piers     -     -     -     -     -     -     -		-	_	-		Rail Furniture	_
Storm water Conveyance     -     -     -     -     -     -       Attenuation     -     -     -     -     -     -       MV Substations     -     -     -     -     -     -       LV Networks     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -       Coastal Infrastructure     -     -     -     -     -     -       Sand Pumps     -     -     -     -     -     -     -       Piers     -     -     -     -     -     -     -		-	_	-		Drainage Collection	_
Attenuation		_	_	-			_
MV Substations     -     -     -     -     -     -       LV Networks     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -       Coastal Infrastructure     -     -     -     -     -     -       Sand Pumps     -     -     -     -     -     -       Piers     -     -     -     -     -     -		_	_	_			_
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers		_	_	_			_
Capital Spares     -     -     -     -     -       Coastal Infrastructure     -     -     -     -     -       Sand Pumps     -     -     -     -     -       Piers     -     -     -     -     -							
Coastal Infrastructure         -		_		_			_
Sand Pumps							
Piers							
						•	
novolinonio – – – – – – – – – – – – – – – – – – –							
Capital Spares							
Information and Communication Infrastructure							

Corn Lawara							l		
Core Layers Distribution Layers	_	_	-	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Community Assets	_	2 050	2 050	_	2 556	2 050	(506)	-24.7%	2 050
Community Facilities	_	2 050	2 050	_	2 556	2 050	(506)	-24.7%	2 050
Halls	_	2 050	2 050	_	2 556	2 050	(506)	-24.7%	2 050
Centres	_	_	_	_	_	_	-		_
Crèches	_	_	_	_	_	_	-		_
Clinics/Care Centres	_	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		_
Nature Reserves Public Ablution Facilities		_		_	_	_	_		
Markets	_	_	_	_	_	_	_		
Stalls	_	_		_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	-	-	-	-	-	-		_
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-			-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas Other Heritage	_	_	_	-	_	_	-		_
	_	-	_	-	_	_	_		_
Investment properties	_	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property	_	-	-	_	_	-	_		_
Unimproved Property				_		_	_		_
Other assets	_	_	_	_	_	_	_		_
Operational Buildings	_	_	_	_	_	_	_		_
Municipal Offices	-	-	-	-	-	_	_		_
Pay/Enquiry Points	_	-	-	-	-	_	-		_
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing Staff Housing	_	_	_	_	_	_	_		_
Social Housing Social Housing	_	_		_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	_	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-

Total Capital Expenditure on renewal of existing assets	1	-	2 050	7 615	1 252	9 373	7 615	(1 758)	-23.1%	7 615
Zoological plants and animals		_	_	-	-	-	_	_		-
Policing and Protection		_	_	-	-	-	-	_		-
Immature		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	_	-		-
Policing and Protection		_	_	-	-	-	-	_		-
Mature		-	_	-	-	-	-	_		-
Living resources		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Land								-		
<u>Land</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-

## References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expend

check balance - 405 000 405 000 1 2 405 000 405 000

EC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Danasin Airan	D-f	2022/23				Budget Year 2		·		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>									
<u>Infrastructure</u>		5 431	11 055	11 055	376	2 126	6 449	4 323	67.0%	11 05
Roads Infrastructure		4 593	7 704	7 704	376	1 745	4 494	2 749	61.2%	7 70
Roads		4 556	7 400	7 400	376	1 745	4 317	2 572	59.6%	7 400
Road Structures		37	303	303	_	_	177	177	100.0%	30
Road Furniture		_	_	-	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		184	442	442	_	_	258	258	100.0%	44
Drainage Collection		_	_	_	_	_	-	_		_
Storm water Conveyance		184	442	442	_	_	258	258	100.0%	44
Attenuation		-	_	_	_	_	_	_		_
Electrical Infrastructure		548	1 007	1 007	_	380	587	207	35.2%	1 00
Power Plants		340	-	-		-	-	201	33.270	1 00
		_				_				_
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	_	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		86	550	550	-	32	321	289	90.2%	55
LV Networks		462	457	457	-	349	267	(82)	-30.9%	45
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	-	-	1 110	1 110	100.0%	1 90
Landfill Sites		106	1 629	1 629	-	-	950	950	100.0%	1 62
Waste Transfer Stations		-	274	274	-	-	160	160	100.0%	27
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	_	-	-	-		-
Waste Separation Facilities		_	-	-	_	-	_	-		_
Electricity Generation Facilities		_	-	-	_	-	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		_	_	-	_	_	_	_		_
Rail Lines			_	_	_	_	_	_		_
Rail Structures	1	_	_	_	_	_	_	_		_
Rail Furniture			_	_				_		
		_	_	_	_		-	_		
Drainage Collection		-	-		-	-	-	_		-
Storm water Conveyance	1	-	-	-	-	-	-	_		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		

Diara		l					1	I	
Piers  Payotments	_	-	-	-	-	-	-		_
Revetments	_	-	-	-	-	_	-		-
Promenades	_	-	-	-	-	_	-		-
Capital Spares	_	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	_	-	-	-	_	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 851	2 431	2 431	103	309	1 418	1 109	78.2%	2 431
Community Facilities	1 686	2 101	2 101	103	309	1 226	917	74.8%	2 101
Halls	768	957	957	-	51	558	507	90.8%	957
Centres	56	41	41	_	-	24	24	100.0%	41
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_		_	_		_
Libraries	_	5	5	_	_	3	3	100.0%	5
								56.4%	
Cemeteries/Crematoria	832	1 013	1 013	103	258	591	333	JU.4 /0	1 013
Police	-	- 45	-	-	-	-	-	100.00/	-
Purls	-	15	15	-	-	9	9	100.0%	15
Public Open Space	29	30	30	-	-	18	18	100.0%	30
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	27	27	-	-	16	16	100.0%	27
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	_	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	_	14	14	-	-	8	8	100.0%	14
Capital Spares	_	_	_	_	-	_	_		_
Sport and Recreation Facilities	166	330	330	-	-	192	192	100.0%	330
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	166	330	330	_	_	192	192	100.0%	330
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	-	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Other Heritage	=	_	_	-	_	_	_		_
Investment properties	_	218	218	-	_	127	127	100.0%	218
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	_	-	-	-	-	_	-		_
Non-revenue Generating	-	218	218	-	-	127	127	100.0%	218
Improved Property	_	218	218	-	-	127	127	100.0%	218
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	613	1 974	1 974	109	338	1 151	814	70.7%	1 974
Operational Buildings	613	1 974	1 974	109	338	1 151	814	70.7%	1 974
Municipal Offices	373	1 679	1 679	109	237	979	742	75.8%	1 679
Pay/Enquiry Points	-	-	-	-	_	_	-		-
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards				_			_		
	- 240	205	- 205		100	172		41.7%	205
Stores	240	295	295	-	100	172	72	41.770	295
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
	_	-	-	-	-	-	-		-
Depots									
Depots Capital Spares Housing	-	-	-	-	-	-	-		-

Staff Housing	1	-	_	_	-	-	_	_		
Social Housing		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Biological or Cultivated Assets		_	-	_	_	_	_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Intangible Assets		_	_	_	_	_	_	_		
Servitudes		_	-	-	_	_	_	_		
Licences and Rights		_	-	-	_	_	_	_		
Water Rights		_	_	_	_	_	_	_		
Effluent Licenses		_	_	_	_	_	_	_		
Solid Waste Licenses		_	_	_	_	_	_	_		
Computer Software and Applications		_	_	_	_	_	_	-		
Load Settlement Software Applications		_	_	_	_	_	_	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		_	-	-	_	_	_	_		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		458	615	555	9	246	299	53	17.7%	
Furniture and Office Equipment		458	615	555	9	246	299	53	17.7%	
Machinery and Equipment		1 135	2 106	2 106	69	629	1 228	599	48.8%	2
Machinery and Equipment		1 135	2 106	2 106	69	629	1 228	599	48.8%	2
Transport Assets		2 131	2 595	2 595	132	1 712	1 514	(198)	-13.1%	:
Transport Assets		2 131	2 595	2 595	132	1 712	1 514	(198)	-13.1%	1
<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	798	5 360	12 186	6 826	56.0%	20

EC142 Sengu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	D-f	2022/23				Budget Year 2		\ <del></del>	\ <u></u>	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		10 603	11 812	11 812	-	-	5 994	5 994	100.0%	11 81
Roads Infrastructure		6 892	7 804	7 804	-	-	3 902	3 902	100.0%	7 80
Roads		6 892	7 804	7 804	-	-	3 902	3 902	100.0%	7 80
Road Structures		-	-	-	_	-	_	-		-
Road Furniture		-	-	-	_	-	_	-		-
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		4.400	1 210	1 210	_	_	-	-	100.0%	4.04
MV Networks		1 169	1 218	1 218	-	-	609	609		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		4 405	- 4.455		-	-	-	-	100.0%	4.45
Solid Waste Infrastructure		1 125	1 155	1 155	-	-	666	666		1 15
Landfill Sites		1 125	1 155	1 155	-	-	666	666	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	1	_	_	_	_	_	_	l _	l	_
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		33	36	36	-	-	18	18	100.0%	36
Crèches		-	_	-	-	-	-	-		-
Clinics/Care Centres		-	_	-	-	-	_	-		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_				_		
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria					_				100.0%	- 507
		599	507	507	-	-	254	254	100.0%	507
Police		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	-		_
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		_	_	_	_	_	_	_		_
					-	_			100.0%	
Other assets Operational Buildings		1 008	1 010	1 010			505	505	100.0%	1 010
Operational Buildings		1 008	1 010	1 010	-	-	505	505		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		_	-	_	-	-	-	_		_
ouo.ing	I	I	1	1	1	1	1	_	l	l

Staff Housing	1		_	_	_			I	I	
Social Housing Social Housing						_		_		
Capital Spares		_			_	_		_		
, ,		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		61	64	64	-	-	32	32	100.0%	6
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		61	64	64	-	-	32	32	100.0%	6
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		61	64	64	-	-	32	32	100.0%	6
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		683	728	728	_	_	364	364	100.0%	72
Computer Equipment		683	728	728	-	-	364	364	100.0%	72
Furniture and Office Equipment		381	429	429	_	_	215	215	100.0%	42
Furniture and Office Equipment		381	429	429	_	_	215	215	100.0%	42
Machinery and Equipment		1 595	1 953	1 953	_	_	976	976	100.0%	1 95
Machinery and Equipment		1 595	1 953	1 953	_	_	976	976	100.0%	1 95
,					_	-				
Transport Assets		303	416	416	-	-	208	208	100.0%	41
Transport Assets		303	416	416	-	-	208	208	100.0%	41
Land		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_		_
<u>Living resources</u>		-	-	-	-	_	_	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		_	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	+	40,000	40.000	40.000	-	-	0.505	- 0.505	100.00/	40.00
Total Depreciation	1	16 992	18 833	18 833	-	-	9 505	9 505	100.0%	18 83

EC142 Sengu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

	1_	2022/23	,			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_	-					%	
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class								
Infrastructure		-	23 050	23 050	1 190	10 197	14 435	4 239	29.4%	23 050
Roads Infrastructure		-	20 350	20 350	1 135	6 910	11 735	4 825	41.1%	20 350
Roads		-	20 350	20 350	1 135	6 910	11 735	4 825	41.1%	20 350
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	_		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station HV Transmission Conductors		-	_	-	_	-	_	-		_
MV Substations		_	_		_		_	_		
MV Switching Stations			_		_	_	_	_		_
MV Networks			_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	-	-	-	-	_	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	-	_	_	_	-		_
Pump Stations		_	_	-	_	_	_	-		_
Water Treatment Works		_	-	-	_	-	_	_		_
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	- 0.700	- 0.700	-	- 0.000	- 0.700	- (500)	04.70/	- 0.700
Solid Waste Infrastructure		-	2 700	2 700	56	3 286	2 700	(586)	-21.7%	2 700
Landfill Sites Waste Transfer Stations		-	2 700	2 700	56	3 286	2 700	(586)	-21.7%	2 700
Waste Processing Facilities		_	_	_	_		_	_		_
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	1	-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres										_

	 ı	ı					ı	ı	
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	400	400	-	_	400	400	100.0%	40
Community Facilities	-	400	400	-	-	400	400	100.0%	40
Halls	_	_	_	_	_	_	-		-
Centres	_	400	400	_	_	400	400	100.0%	40
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		
Fire/Ambulance Stations	_	_	_	_	_	_	_		
Testing Stations	_				_	_	_		
-									
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		
Police	-	-	-	-	-	-	-		
Purls	-	-	-	-	-	-	-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves	_	_	_	_	_	-	-		
Public Ablution Facilities	_	_	_	_	_	_	_		
Markets	_	_	_	_	_	_	_		
Stalls	_	_	_	_	_		_		
Abattoirs			_		_		_		
Airports	_	_		_	_		_		
•			_	_		_	_		
Taxi Ranks/Bus Terminals			-	-	-	-			
Capital Spares	-	-	-	-	-	-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		
Indoor Facilities	-	-	-	-	-	-	-		
Outdoor Facilities	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
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	_	_	_	_	_	_	_		
	_	800		_	_		800	100.0%	8
Other assets			800			800			
Operational Buildings	-	800	800	-	-	800	800	100.0%	8
Municipal Offices	-	800	800	-	-	800	800	100.0%	8
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	-	-	-	-	-	-	-		
Yards	-	-	-	-	-	-	-		
Stores	-	-	-	-	-	-	-		
Laboratories	_	_	_	_	-	-	-		
Training Centres	_	_	_	_	_	_	_		
Manufacturing Plant	_	_	_	_	_	_	_		
Depots Depots	_	_	_	_	_	_	_		
Capital Spares	_	_	_	_	_	_	_		
Housing	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-		
Social Housing	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
iological or Cultivated Assets	_	_	_	_	_	_	_		
Biological or Cultivated Assets	_	_	-	_	-	_	_		
	_	_	_	_	_	_	_		
ntangible Assets	-	-	-	-	-	-	-		<u></u> .
Servitudes	-	-	-	-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
Water Rights								İ	
Water Rights Effluent Licenses	_	_	-	-	-	-	-		
	-	-	-	-	-	-	-		

1										
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	_	-	_	_	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	_	-	_	_	_	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	_	-	_	_	_	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<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 Capital Expenditure on upgrading of existing assets	1	-	24 250	24 250	1 190	10 197	15 635	5 439	34.8%	24 250

## References

<sup>1.</sup> Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expens

Chart C1	2023/24 Capital Ex	penditure Mo	onthly Trend:	actual v targe
Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	3 125	6 882	6 882	310
Aug	3 125	6 938	6 938	2 681
Sep	3 125	12 987	12 987	7 734
Oct	3 125	6 721	9 504	8 265
Nov	3 125	8 586	11 369	6 145
Dec	3 125	7 433	7 433	11 171
Jan	3 125	4 196	4 196	11 791
Feb	3 125	8 617	8 617	-
Mar	3 125	4 275	4 275	-
Apr	3 125	8 334	8 334	-
May	3 125	4 305	4 305	-
Jun	3 125	3 605	3 605	_

Month	YearTD actual	YearTD budget	Г
Jul	310	6 882	1
Aug	2 990	13 821	
Sep	10 724	26 807	
Oct	18 990	36 311	
Nov	25 135	47 680	
Dec	36 306	55 114	
Jan	48 097	59 310	
Feb		67 927	
Mar		72 202	
Apr		80 536	
May		84 841	
Jun		88 447	

Chart C3 Aged Consumer Debtors 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
Budget Year 2023/	9 994	3 791	3 844	3 619	4 042	11 323	2 364	91 582
2022/23	8 730	3 344	3 068	2 664	5 709	4 269	1 852	74 505

## Chart C4 Consumer Debtors (total by Debtor Customer Category) 202223 Budget Year 202324 Organs of State 43 270 44 608 Commercial 20 442 21 074 Households 62 912 64 858

Chart C5 Aged	Creditors Ar	alysis						
	<b>Bulk Electricity</b>	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General Other
2022/23	11	-	-	-	-	-	1 177	-
Budget Year 2023/	11	-	-	-	-	-	11 677	-









