



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services Vote 3 - Corporate Services	Vote 1 1.1 1.2	Budget and Treasury Office [Name of sub-vote] [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Corporate Services Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council	1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 9 (NAME OF VOTE 9)		[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.7 1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2	[Name of sub-vote] Community Services [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	z.) - įvame or sub-votej
	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	
	2.6 2.7 2.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	3.1 3.2	Corporate Services [Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 3.4 3.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.5 3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote]	
	3.8 3.9 3.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 4 4.1	Development and Town Planning Services [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 4.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.4 4.5 4.6	[Name of sub-vote] [Name of sub-vote]	
	4.7 4.8 4.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.10 Vote 5	[Name of sub-vote] Executive & Council	
	5.1 5.2 5.3 5.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.5	[Name of sub-vote] [Name of sub-vote]	
	5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 6 6.1 6.2	Technical Services [Name of sub-vote] [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	
	6.5 6.6 6.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7 7.1	[Name of sub-vote] COMMUNITY & SOCIAL SERVICES [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote]	r.r- (name or add roug
		[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
	7.9 7.10 Vote 8	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 8]	
	8.1 8.2	[Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.3 8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.7	[Name of sub-vote] [Name of sub-vote]	
	8.8 8.9 8.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.1	[NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.5 9.6 9.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	
	9 10	[Name of sub-vote] [NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	10.1 (mails of sub-tons)
	10.4 10.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10 Vote 11	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 12 12.1 12.2	[NAME OF VOTE 12] [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	
	12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13 13.1	[Name of sub-vote] [NAME OF VOTE 13] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote]	
	13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	
	13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 14]	
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 15 15.1 15.2	[NAME OF VOTE 15] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3 15.4	[Name of sub-vote] [Name of sub-vote]	
	15.5 15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.8 15.9	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote]	



EC142 Senqu - Contact I	nformation		
A. GENERAL INFORMATION			
Municipality	EC142 Senqu	Set name on 'Instructions' she	et
Grade		1 Grade in terms of the Remuneration	of Public Office Regards Act
Orace		r Grade in terms of the Nemanoration	or I unit Office Bearing Act.
Province	EC EASTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address		1	
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		1	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	vecutive Mayor
ID Number		ID Number	ACCULIVE MAYOL.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
E mai addross		2 maii aadi oo	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D			
D. MANAGEMENT LEADERSHI	,	Cooretemi/DA to the Marri	al Managem
Municipal Manager: ID Number		Secretary/PA to the Municipal ID Number	ar wanager:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	Tarioni Giller
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number	
E-mail address		Fax number E-mail address	

Official responsible for subn			
	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	<u> </u>
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	litting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title			
		I itle	
		Title Name	
Name Telephone number			
Name Telephone number		Name Telephone number	
Name		Name	
Name Telephone number Cell number		Name Telephone number Cell number	
Name Telephone number Cell number Fax number	nitting financial information	Name Telephone number Cell number Fax number	itting financial information
Name Telephone number Cell number Fax number E-mail address	nitting financial information	Name Telephone number Cell number Fax number E-mail address	itting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	nitting financial information	Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number	itting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title	nitting financial information	Name Telephone number Cell number Fax number E-mail address Official responsible for subm	itting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	nitting financial information	Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title	itting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	nitting financial information	Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Trite Name Telephone number	itting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number	nitting financial information	Name Telephone number Cell number Fax number F-mail address Official responsible for subm ID Number Title Name Telephone number Cell number	itting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information	Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Trite Name Telephone number	itting financial information
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address		Name Telephone number Cell number Fax number F-mail address Official responsible for subm ID Number Title Name Telephone number Cell number F-ax number E-mail address	
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn Official responsible for subn		Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Cell number Cell number Fax number Fax number Cell number Fax number Fax number Celmail address Official responsible for subm	
Name Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number E-mail address Official responsible for subn ID Number		Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number	
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number ITtle		Name Telephone number Cell number Fax number F-mail address Official responsible for subm ID Number Title Name Telephone number Cell number F-ax number E-mail address Official responsible for subm ID Number Title	
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name		Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Tritle Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Tritle Name	
Name Telephone number Cell number Fax number F-mail address Official responsible for subn ID Number Title Name Telephone number Cell number F-mail address Official responsible for subn ID Number Title Name Telephone number F-mail address Official responsible for subn ID Number Title		Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Number Title Number Title Number Title Name Telephone number	
Name Cell number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number IT number Cell number Cell number		Name Telephone number Cell number Fax number F-mail address Official responsible for subm ID Number Title Name Telephone number Cell number F-ax number E-mail address Official responsible for subm ID Number Trax number Trax number Trax number Trax number Cell number Tritle Name Telephone number Cell number	
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number Fax number		Name Telephone number Cell number Fax number Fax number ID Number Title Name Telephone number Cell number Fax number Trite Name Telephone number Cell number Trite Demail address Official responsible for subm ID Number Trite Name Telephone number Cell number Trite Name Tolephone number Cell number Telephone number Cell number	
Name Telephone number Cell number Fax number E-mal address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Telephone number Cell number E-mail address Title Name Telephone number Cell number Fax number Cell number Title Name Telephone number Cell number Fax number E-mail address	nitting financial information	Name Telephone number Cell number Fax number F-mail address Official responsible for subm ID Number Title Name Telephone number Cell number F-ax number E-mail address Official responsible for subm ID Number Trax number Trax number Trax number Trax number Cell number Tritle Name Telephone number Cell number	
Name Cell number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number E-mail address Official responsible for subn ID Number Title Name Cell number Fax number Cell number Cell number Fax number Cell number Fax number Cell number	nitting financial information	Name Telephone number Cell number Fax number Fax number ID Number Title Name Telephone number Cell number Fax number Trite Name Telephone number Cell number Trite Demail address Official responsible for subm ID Number Trite Name Telephone number Cell number Trite Name Tolephone number Cell number Telephone number Cell number	
Name Cell number Cell number Cest and state services and	nitting financial information	Name Telephone number Cell number Fax number Fax number ID Number Title Name Telephone number Cell number Fax number Trite Name Telephone number Cell number Trite Demail address Official responsible for subm ID Number Trite Name Telephone number Cell number Trite Name Tolephone number Cell number Telephone number Cell number	
Name Telephone number Cell number Fax number E-mal address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name	nitting financial information	Name Telephone number Cell number Fax number Fax number ID Number Title Name Telephone number Cell number Fax number Trite Name Telephone number Cell number Trite Demail address Official responsible for subm ID Number Trite Name Telephone number Cell number Trite Name Tolephone number Cell number Telephone number Cell number	
Name Telephone number Cell number Fax number Title Name Telephone number Cell number Fax number	nitting financial information	Name Telephone number Cell number Fax number Fax number ID Number Title Name Telephone number Cell number Fax number Trite Name Telephone number Cell number Trite Demail address Official responsible for subm ID Number Trite Name Telephone number Cell number Trite Name Tolephone number Cell number Telephone number Cell number	
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number ITILE ITIL	nitting financial information	Name Telephone number Cell number Fax number Fax number ID Number Title Name Telephone number Cell number Fax number Trite Name Telephone number Cell number Trite Demail address Official responsible for subm ID Number Trite Name Telephone number Cell number Trite Name Tolephone number Cell number Telephone number Cell number	
Name Telephone number Cell number Fax number E-mal address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Lemail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number Cell number	nitting financial information	Name Telephone number Cell number Fax number Fax number ID Number Title Name Telephone number Cell number Fax number Trite Name Telephone number Cell number Trite Demail address Official responsible for subm ID Number Trite Name Telephone number Cell number Trite Name Tolephone number Cell number Telephone number Cell number	
Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number ITILE ITIL	nitting financial information	Name Telephone number Cell number Fax number Fax number ID Number Title Name Telephone number Cell number Fax number Trite Name Telephone number Cell number Trite Demail address Official responsible for subm ID Number Trite Name Telephone number Cell number Trite Name Tolephone number Cell number Telephone number Cell number	

	2022/23				Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	17 331	17 048	17 048	823	16 647	14 655	1 992	14%	17 048
Service charges	53 643	71 789	69 815	4 065	42 601	50 809	(8 208)	-16%	69 81
Investment revenue	32 209	-	-	-	-	-	-		-
Transfers and subsidies - Operational	32 209	23 819	33 167	770	29 347	25 742	3 605	14%	33 16
Other own revenue	169 634	212 916	215 370	47 909	204 342	206 800	(2 458)	-1%	-
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	335 400	53 567	292 937	298 005	(5 068)	-2%	335 400
Employee costs	119 944	130 325	139 519	9 783	86 732	85 757	975		139 51
Remuneration of Councillors	12 976	17 055	13 939	1 216	10 991	10 099	891		13 939
Depreciation and amortisation	17 458	18 833	18 693	_	_	9 381	(9 381)		18 693
Interest	5 397	3 802	5 476	_	153	498	(346)		5 476
Inventory consumed and bulk purchases	55 638	80 357	83 072	3 689	47 278	58 892	(11 614)		83 072
Transfers and subsidies	42	36	46	_		-	(,		4
Other expenditure	79 906	112 289	119 245	5 701	45 497	75 225	(29 728)	-40%	119 24
Total Expenditure	291 360	362 698	379 991	20 388	190 651	239 853	(49 203)	-21%	379 99
Surplus/(Deficit)	13 664	(37 125)	(44 591)	33 179	102 286	58 152	44 134	76%	(44 59
Transfers and subsidies - capital (monetary	34 366	37 575	43 140	33 119	30 297	36 012	##	-16%	43 14
Transfers and subsidies - capital (in-kind)			40 140	_	30 231		##	-1070	40 141
	-	-	- (4.454)	-	-	-	-	440/	
Surplus/(Deficit) after capital transfers & contributions	48 030	449	(1 451)	33 179	132 583	94 163	38 420	41%	(1 45
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	48 030	449	(1 451)	33 179	132 583	94 163	38 420	41%	(1 451
Capital expenditure & funds sources									
Capital expenditure	-	74 909	65 273	4 758	50 984	44 091	6 893	16%	65 27
Capital transfers recognised	-	37 575	43 140	501	49 091	36 157	12 934	36%	43 140
Borrowing	-	-	-	-	_	-	_		_
Internally generated funds	_	45 307	88 565	5 029	10 526	72 867	(62 342)	-86%	88 565
Total sources of capital funds	-	82 881	131 704	5 530	59 617	109 025	(49 408)	-45%	131 704
Financial position									
Total current assets	520 864	369 906	409 254		606 940				409 25
Total non current assets	537 674	632 664	648 685		597 294				648 688
Total current liabilities	68 963	690 019	53 001		76 042				53 00°
Total non current liabilities	50 677	42 950	55 575		49 782				55 57
Community wealth/Equity	944 920	857 491	946 970		1 077 523				946 970
Cash flows									
Net cash from (used) operating	283 506	653 297	9 019	52 744	167 598	106 828	(60 770)	-57%	9 01
Net cash from (used) investing	(40 090)	(82 881)	(131 704)	(6 359)	(68 116)	(49 047)	19 069	-39%	(131 704
Net cash from (used) financing		(923)	(923)	9 783	86 732	(692)	(87 424)	12628%	(923
Cash/cash equivalents at the month/year end	701 429	966 278	374 224	-	684 067	554 920	(129 147)	-23%	374 24
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	9 887	3 724	3 288	3 566	3 421	3 320	3 903	98 783	129 892
Creditors Age Analysis									
Total Creditors	881	30	263	2	39	36	8 171	1 447	10 87

FC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
evenue - Functional										
Governance and administration		232 733	161 188	170 427	48 712	237 096	159 129	77 967	49%	170 42
Executive and council		-	7 167	7 167	-	-	7 167	(7 167)	-100%	7 1
Finance and administration		232 733	154 021	163 260	48 712	237 096	151 962	85 134	56%	163 26
Internal audit		-	-	-	-	-	-	-		
Community and public safety		4 688	5 278	5 295	243	2 628	3 622	(994)	-27%	5 2
Community and social services		1 567	1 664	1 681	4	50	906	(855)	-94%	16
Sport and recreation		1	2	2	-	0	1	(1)	-70%	
Public safety		3 120	3 613	3 613	239	2 577	2 716	(138)	-5%	36
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		42 417	48 336	54 867	1	35 879	43 970	(8 090)	-18%	54 8
Planning and development		6 386	9 556	9 686	-	3 912	6 103	(2 191)	-36%	9 6
Road transport		36 031	38 780	45 180	1	31 967	37 866	(5 899)	-16%	45 1
Environmental protection		-	-	-	-	-	-	-		
Trading services		58 983	148 014	147 906	4 611	47 022	127 252	(80 230)	-63%	147 9
Energy sources		45 706	98 671	96 697	3 367	36 346	80 008	(43 662)	-55%	96 6
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	_	-	_	-		
Waste management		13 277	49 343	51 209	1 244	10 677	47 244	(36 568)	-77%	51 2
Other	4	569	331	45	1	608	44	564	1292%	
otal Revenue - Functional	2	339 391	363 147	378 540	53 567	323 234	334 017	(10 783)	-3%	378 5
xpenditure - Functional										
Governance and administration		112 454	136 517	144 356	8 947	80 253	94 447	(14 193)	-15%	144 3
Executive and council		30 739	35 985	38 133	2 914	26 674	27 073	(399)	-1%	38 1
Finance and administration		78 474	97 009	102 442	5 818	51 202	64 840	(13 638)	-21%	102 4
Internal audit		3 241	3 523	3 781	215	2 377	2 533	(15 050)	-6%	37
Community and public safety		26 891	28 870	32 561	2 028	16 496	20 272	(3 776)	-19%	32 5
Community and public sarety Community and social services		18 595	18 977	20 038	1 206	11 165	12 405	(3 776)	-19%	20 0
Sport and recreation		1 462	1 652	2 760	1200	1 086	1 587	(502)	-32%	200
Public safety		6 833	8 242	9 763	696	4 246	6 279	(2 033)	-32%	97
•		0 000	0 242	9 / 03	090	4 240	02/9	(2 033)	-32 70	97
Housing Health		-	_	-	_		_	_		
Economic and environmental services		43 432	57 952	61 067	3 066	25 652	36 442	_	-30%	61 0
Planning and development		43 432 19 006	25 727	26 959	1 745	13 480	36 442 16 423	(10 789) (2 943)	-30% -18%	26 9
		24 373	32 040	34 053			20 019			34 0
Road transport Environmental protection		24 3/3	32 040 185	34 U53 55	1 321	12 172	20 019	(7 846)	-39%	34 (
•					- 407			(00.045)	000/	
Trading services		106 577	137 710	139 834	6 197	67 159	87 404	(20 245)	-23%	139 8
Energy sources		62 228	88 735	84 684	3 736	47 551	58 806	(11 256)	-19%	84 6
Water management			-	-	-	-	-	-		
Waste water management		7 354	8 319	5 377	193	1 884	2 605	(721)	-28%	5 3
Waste management		36 995	40 656	49 773	2 268	17 725	25 993	(8 269)	-32%	49 7
Other		2 007	1 648	2 172	150	1 089	1 289	(199)	-15%	379 9
otal Expenditure - Functional	3	291 360	362 698	379 991	20 388	190 651	239 853	(49 203)	-21%	

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

EC142 Senqu - Table C2 Monthly Budget Statement -	Fina		ance (functio	nal classifica	tion) - M09 M					
Description	Ref	2022/23 Audited	Original	Adjusted	1		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	170 427	48 712	237 096	159 129	77 967	49%	170 427
Executive and council		-	7 167	7 167	-	-	7 167	(7 167)	(0)	7 167
Mayor and Council Municipal Manager, Town Secretary and Chief		-	7 167	7 167	-	-	7 167	(7 167)	(0)	7 167
Executive		-	_	_	_	_	-	-		_
Finance and administration		232 733	154 021	163 260	48 712	237 096	151 962	85 134	0	163 260
Administrative and Corporate Support		994	15	15	-	-	7	(7)	(0)	15
Asset Management		-	-	-	-	-	-	-		-
Finance		178 811	109 500	109 502	46 692	187 852	109 159	78 694	0	109 502
Fleet Management Human Resources		202	198	198	- 69	202	166	36	0	198
Information Technology		202	130	130	- 03	202	- 100	-	U	130
Legal Services					_			_		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-	_	
Property Services Risk Management		1 467	1 649	1 538	143	1 299	783	516	0	1 538
Security Services		_	_	_	_	-	_	-		-
Supply Chain Management										
Valuation Service		51 260	42 658	52 006	1 808	47 743	41 848	5 895	0	52 006
Internal audit		-	-	-	-	-	-	-	,	-
Governance Function		_	_	_	-	_	-			-
Community and public safety		4 688	5 278	5 295	243	2 628	3 622	(994)	(0)	5 295
Community and social services		1 567	1 664	1 681	4	50	906	(855)	(0)	1 681
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		-
Cremeteries, Funeral Pariours and Crematoriums		21	22	26	2	18	19	(1)	(0)	26
Child Care Facilities		-	_	_	-	_	-	-	. ,	-
Community Halls and Facilities		38	133	136	1	15	72	(57)	(0)	136
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education Indigenous and Customary Law		-	_	-	-	-	-	-		_
Industrial Promotion		-	_	-	-	-	-	-		-
Language Policy								_		_
Libraries and Archives		1 508	1 508	1 518	1	17	815	(798)	(0)	1 518
Literacy Programmes		_	_	_	_	_	_	-	(-)	_
Media Services		-	_	_	_	_	-	-		_
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-	(4)	-
Sport and recreation Beaches and Jetties		1	2	2	-	0	1	(1)	(0)	2
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	239	2 577	2 716	(138)	(0)	3 613
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of 1 abile Nationics		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection Licensing and Control of Animals		-	- 02	450	-	120	- 142	- (7)	(0)	150
Police Forces, Traffic and Street Parking		59	83	158	3	136	143	(7)	(0)	158
Control		3 061	3 529	3 454	236	2 441	2 572	(131)	(0)	3 454
Pounds		_	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health Ambulance		-	-	-	-	-	-	_		-
Health Services								_		
Laboratory Services								_		
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of										
Communicable Diseases including immunizations										
immunizations Vector Control				_		_	_	_		
Chemical Safety								_		
Economic and environmental services		42 417	48 336	54 867	1	35 879	43 970	(8 090)	(0)	54 867
Planning and development		6 386	9 556	9 686	-	3 912	6 103	(2 191)	(0)	9 686
Billboards		-	12	12	-	5	8	(3)	(0)	12
Corporate Wide Strategic Planning (IDPs,										
LEDs) Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation								-		
Economic Development/Planning					_	_		_		
Regional Planning and Development				_		_		_		
Town Planning, Building Regulations and										
Enforcement, and City Engineer		35	1 634	1 764	-	198	152	45	0	1 764
Project Management Unit		6 352	7 910	7 910	-	3 710	5 943	(2 233)	(0)	7 910
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
варрот о Local Municipalities	l	-	-	-	-	-	-	-		-

Road transport	ı	36 031	38 780	45 180	1	31 967	37 866	(5 899)	(0)	45 180
Road transport Public Transport		36 031	38 / 80	43 180	1	31 96/	3/ 866	(5 899)	(0)	45 180
Road and Traffic Regulation		_	-	-	-	-	-	-		-
Roads Taxi Ranks		36 031	38 780	45 180	1	31 967	37 866	(5 899)	(0)	45 180
Environmental protection		_	_	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation		-	_	_	-	-	_	_		_
Pollution Control		_	_	_	_		1	_		_
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		58 983 45 706	148 014 98 671	147 906 96 697	4 611 3 367	47 022 36 346	127 252 80 008	(80 230)	(0)	147 906 96 697
Energy sources Electricity		45 706 45 706	98 671	96 697	3 367	36 346 36 346	80 008	(43 662) (43 662)	(0) (0)	96 697
Street Lighting and Signal Systems		-	-	-	-	-	-	-	(-)	-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		_	_	_			1	_		_
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets Sewerage		-	-	_	-	-	_	_		_
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment		_	_	_	_	_	_	-		_
Waste management		13 277	49 343	51 209	1 244	10 677	47 244	(36 568)	(0)	51 209
Recycling Solid Waste Disposal (Landfill Sites)		623	_	500	-	-	500	(500)	(0)	- 500
Solid Waste Removal		12 648	49 334	50 357	1 244	10 675	46 738	(36 063)	(0)	50 357
Street Cleaning		7	8	353	0	1	6	(5)	(0)	353
Other		569	331	45	1	608	44	564	0	45
Abattoirs Air Transport		_		_	_	_		-		
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2	1	5	1	566	4	562	0	5
Markets		-	-	-	-	-	-	-		-
Tourism Total Revenue - Functional	2	567 339 391	330 363 147	40 378 540	53 567	42 323 234	334 017	(10 783)	(0)	40 378 540
Expenditure - Functional								, , , , ,	()	
Municipal governance and administration		112 454	136 517	144 356	8 947	80 253	94 447	(14 193)	(0)	144 356
Executive and council		30 739	35 985	38 133	2 914	26 674	27 073	(399)	(0)	38 133
Mayor and Council		17 636	21 837	23 112	1 919	16 859	16 938	(79)	(0)	23 112
Municipal Manager, Town Secretary and Chief Executive		13 104	14 148	15 022	995	9 816	10 135	(319)	(0)	15 022
Finance and administration Administrative and Corporate Support		78 474	97 009	102 442	5 818	51 202	64 840	(13 638)	(0)	102 442
Asset Management		7 242 4 663	10 834 4 074	12 096 3 010	941 215	6 063 1 629	7 646 1 562	(1 583) 67	(0)	12 096 3 010
Finance		21 941	26 815	26 933	1 821	17 973	18 287	(313)	(0)	26 933
Fleet Management		1 467	2 553	2 392	38	133	1 292	(1 159)	(0)	2 392
Human Resources Information Technology		7 714	8 750	10 684	428	4 609	6 577	(1 967)	(0)	10 684
Legal Services		6 944 3 197	7 200 4 017	9 421 3 847	450 38	4 348 1 708	6 171 2 953	(1 823) (1 245)	(0)	9 421 3 847
Marketing, Customer Relations, Publicity and										
Media Co-ordination Property Services		6 996 4 738	7 856 5 609	7 684 5 898	509 237	4 136 2 090	4 859 3 529	(724)	(0)	7 684 5 898
Risk Management		4 738	5 609 840	1 238	79	2 090 727	3 529 760	(1 439)	(0)	1 238
Security Services		5 332	9 640	9 846	798	5 824	6 523	(699)	(0)	9 846
Supply Chain Management		1 627	3 280	3 115	247	1 576	1 887	(311)	(0)	3 115
Valuation Service Internal audit		5 870 3 241	5 541 3 523	6 279 3 781	17 215	384 2 377	2 794 2 533	(2 410)	(0)	6 279 3 781
Governance Function		3 241	3 523	3 781	215	2 377	2 533 2 533	(156) (156)	(0)	3 781
Community and public safety		26 891	28 870	32 561	2 028	16 496	20 272	(3 776)	(0)	32 561
Community and social services		18 595	18 977	20 038	1 206	11 165	12 405	(1 240)	(0)	20 038
Aged Care Agricultural		_	-	_	-	-		-		_
Animal Care and Diseases		_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and		4.740	4.750	4.005	400	000	070	(000)	/01	4.005
Crematoriums Child Care Facilities		1 710	1 758	1 995	139	689	972	(283)	(0)	1 995
Community Halls and Facilities		13 148	14 573	15 241	886	8 712	9 731	(1 019)	(0)	15 241
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters Disaster Management		-	-	-	-	-	-	-		-
Education		_				_				
Indigenous and Customary Law		-	-	_	-	_	_	-		_
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy Libraries and Archives		2 727	- 2.640	2 900	-	1.764	- 1 702	-	0	- 2.000
Literacy Programmes		3 737	2 646	2 802	181	1 764	1 702	62	U	2 802
Media Services		-	-	_	-	_	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres			-	_	-	-	_	-		-
Zoo's		-	-	-	-	-	-	-		-

Courting Prints (printing trapers)											
Community Principles			1 462	1 652	2 760	126	1 086	1 587	(502)	(0)	2 760
Commonty-Profits (proclampt) Narrowses Flags 100			-	-	-	-	-	-	-		-
Proceedings 1-00 1-90 2-96 1-91 1-90 1-93 1-95 2-96 1-95			-	-	-	-	-	-	-		
Sports Grounds and Stadeums			33	84	71	-	-	34	(34)	(0)	71
According			1.420	1 569	2 690	126	1.096	1 552	(469)	(0)	2 690
Control Fundamental Control of Public Fundamental Control of Control of Control of Public Fundamental Control of Public Fundamental Control of Control of Public Fundamental Control of Public Fundamental Control of Public Fundamental Control of Control of Control of Public Fundamental Control of Con											9 763
Control of Publishipses			-	-	-	-	-	-	(2 555)	(0)	-
Forming and Feroes 3 30 103 140 104 104 105			_	_	_	_	_	_	_		_
Fire Fighting and Protection	Control of Public Nuisances		_	777	0	_	_	_	-		0
Learning and Control of Annaba 256 272 26 26 33 30 06 635 70 2 2 2 2 2 2 2 2 2	Fencing and Fences		3	30	1 626	145	1 094	1 146	(52)	(0)	1 626
Protect Forces. Traffic and Street Planking Courtool Plance Plance Internal Street Internal St	Fire Fighting and Protection		-	-	-	-	-	-	-		-
Second S	-		205	272	265	29	53	104	(51)	(0)	265
Provide 150 1477 266 18 157 121 15 0 2 2 2 2 2 2 2 2 2			E ACA	E 70E	7 624	504	2042	4,000	(4.007)	(0)	7 624
Part											241
Financy									_		241
Hallin					_				_		_
Anabases	Informal Settlements		_	_	_	_	_	_	-		_
Author Services	Health		-	-	-	-	-	-	-		-
Labonardy Services Proof Communicable Diseases Prevention of Health Surveillance and Prevention of Communicable Diseases Producing Vector Control Communicable Diseases Producing Vector Control Communicable Diseases Producing Vector Control Communicable Services Producing Vector Control Communicable Diseases Producing Vector Control Diseases and environmental arrives LED Wilde Strangic Planning (IDPs, LED) Vector Control Communicable Vector Control Commun	Ambulance		-	-	-	-	-	-	-		-
Peacl Control Neath Structure and Prevention of Communicable Diseases including	Health Services		-	-	-	-	-	-	-		-
Fields Surveillance and Prevention of Communicability Diseases including -	T		-	-	-	-	-	-	-		-
Vector Control			-	-	-	-	-	-	-		-
Vector Common Chemical Solity Common and environmental services Common and environmental servi											
Commontal advisional solutions 1,4	_		-	-		-	-	-			-
Second and environmental available			-	_	_	_	-	_	_		-
Penning and development 19 00	I -		43 432	57 952	61 067	3.066	25 652	36 442	(10 780)	/m	61 067
Biblicounts									, ,		26 959
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement Datrict Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Bullsting Regulations and Enforcement, and Oir Engineer Proyeck Management Unit Provincial Planning Support to Local Municipatities Proyeck Management Unit Provincial Planning Support to Local Municipatities Read Images Provincial Planning Support to Local Municipatities 1993 2303 3461 2202 1802 2008 (1500 0) 98 98 98 98 98 1901 1211 1217 2019 98 98 98 98 98 98 98 98 98 98 98 98 98						-		-	(2.0-10)	(0)	23
Control City Improvement Datinest	Corporate Wide Strategic Planning (IDPs,										
Development Floridistation			9 475	7 754	9 284	506	4 920	5 579	(659)	(0)	9 284
Economic Development Planning Regionary Planning Regionary Planning and Development Town Planning and Development Town Planning and Substity Regulations and Enforcement, and City Englishers 4 466 8 121 9 843 849 4 109 5 505 1 560 (0) 9 8 Project Management Unit 7 Project Management Unit 7 Project Management (Int 7 Project Management	7 7		-	-	-	-	-	-	-		-
Regional Planning and Development Town Planning Building Regional Planning 4046 8121 9 843 849 419 5 805 (1 660 (0) 9 8 7 9 9 8 7 9 9 8 7 9 9 8 7 9 9 8 7 9 9 8 7 9 9 8 7 9 9 8 7 9 9 8 7 9 9 8 7 9 9 9 7 8 7 9 9 7 9 9 9 7 8 7 9 9 7 9 9 9 7 8 7 9 9 7 9 9 9 7 9 9 9 7 8 7 9 9 7 9 9 9 9			-	-	_		-	-	-		-
Town Planning, Building Regulations and Enforcement, and Cipe Egroper and and Cipe Egroper and Cipe Egrope			2 224		3 591	97	1 805	2 315	(510)	(0)	3 591
Enforcement, and Cay Engineer Proport Management Unit the Provincial Planning Support to Local Municipalities Read transport Plankic Transport Plankic Transport Provincial Planning Support to Local Municipalities Read and Traffic Regulation Plankic Transport Plank			-	-	-	-	-	-	-		-
Project Management Unit Provincial Planning Support to Local Municipalities Rada transport Road and Traffic Regulation 1903 2338 3481 202 1902 2038 (7846) (8) 340			4 046	8 121	9 843	849	4 109	5 805	(1 696)	(0)	9 843
Read intersport Public Transport Road and Traffic Regulation Road Road Road Road Road Road Road Road			3 237	5 194	4 218	293	2 646	2 724	(79)		4 218
Real transport	Provincial Planning		-	-	-	-	-	-	-		-
## Public Transport Road and Traffic Regulation 1993 2538 3481 262 1880 2028 (158) (0) 348 Roads 21977 29 (199 30 133 1 (159 1 (1280 17777 (1481) (0) 341 Taw Ranks 404 463 438 200 (20) (0) 44 Biodiversity and Landscape 53 1885 55 Costal Protection 53 1885 55 Indigenous Forests Roture Conservation Roture Conservation Roture Conservation Soil Conservation Soil Conservation Soil Conservation Soil Conservation Street Lighting and Signal Systems 62 28 88 735 84 684 3738 47 591 58 900 (11 286) (0) 778 Water management Water Distribution Water Treatment	Support to Local Municipalities		-	_	-	-	_	-	-		-
Road and Traffic Regulation 1993 2338 3481 262 1892 2008 (136) (0) 344 Roads (2197) 29 009 30 33 1695 10 220 (1777) (749) (0) 30 11 (749) (0) 30 11 (749) (0) 30 11 (749) (0) 30 11 (749) (0) 30 11 (749) (0) 30 11 (749) (0) 30 11 (749) (0) 30 11 (749) (0) 30 11 (749) (0) 30 11 (749) (0) 30 11 (749) (0) 30 11 (749) (0) 30 11 (749) (0)	Road transport		24 373	32 040	34 053	1 321	12 172	20 019	(7 846)	(0)	34 053
Reads			-	-	-	-	-	-	-		-
Taxi Ranks											3 481
Environmental protection S3 185 S5 - - - -						1 059					30 133
Biodiversity and Landscape 27 167 28 -						-			(220)	(0)	438
Coastal Protection Indigenous Forests							-	-	-		55
Indigenous Forests			2/				-	-	-		28
Nature Conservation									_		
Pollution Control Soil Conservation	-								_		
Content			27	18	28	_	_	_	_		28
Energy sources	Soil Conservation			_		_	_	_	_		_
Energy sources			106 577	137 710	139 834	6 197	67 159	87 404	(20 245)	(0)	139 834
Electricity Street Lighting and Signal Systems 983 1 062 6 820 443 41 08 4733 (625) (0) 6 88 682											84 684
Street Lighting and Signal Systems 983 1 062 6 820 443 4 108 4 733 (625) (0) 6 86											77 865
Water management			983	1 062	6 820	443	4 108	4 733			6 820
Water Treatment —	Nonelectric Energy		-	-	-	-	-	-	-		-
Water Distribution —	Water management		-	-	-	-	-	-	-		-
Water Storage - <			-	-	-	-	-	-	-		-
Waste water management 7 354 8 319 5 377 193 1 884 2 605 (721) (0) 5 375 Public Toilets 18 126 46 - - 13 (13) (0) - Sewerage -<			-	-	-	-	-	-	-		-
Public Toilets 18 126 46 - - 13 (13) (0) 46 Sewerage - <	I		-	-	-	-				200	-
Sewerage							1 884				5 377
Storm Water Management 7 336 8 193 5 331 193 1 884 2 591 (707) (0) 5 33 1 835 Waste Water Treatment 3 6 995 4 66 56 49 773 2 268 17 725 2 5993 (8 269) (0) 49 77 4 7 4 7			18	126	46	-	-	13	(13)	(0)	46
Waste Water Treatment -	-		7 336	R 102	5 321	103	1 894	2 501	- /707\	/0\	5 331
Waste management 36 995 40 656 49 773 2 268 17 725 25 993 (8 269) (0) 49 77 Recycling 1 197 1 542 195 — 125 126 (1) (0) 11 Solid Waste Disposal (Landfill Sites) 23 456 18 232 14 512 26 1011 3 899 (2 845) (0) 14 55 Solid Waste Removal 6 200 13 916 25 206 1 468 10 293 15 119 (4 826) (0) 25 206 Street Cleaning 6 140 6 966 9 860 774 6 295 6 890 (994) (0) 9 80 Other 2 007 1 648 2 172 150 1 089 1 289 (199) (0) 2 17 Abattoris -	-		7 336	0 153	- 3331	193	1 004	2 331	(101)	(0)	
Recycling 1 197			36 995	40 656	49 773	2 268	17 725	25 993	(8 269)	(0)	49 773
Solid Waste Disposal (Landfill Sites) 23 458 18 232 14 512 26 1 011 3 859 (2 848) (0) 14 5											195
Street Cleaning 6 140 6 966 9 860 774 6 295 6 890 (594) (0) 9 80 Other 2 007 1 648 2 172 150 1 089 1 289 (199) (0) 2 17 Air Transport -	Solid Waste Disposal (Landfill Sites)					26					14 512
Other 2 007 1 648 2 172 150 1 089 1 289 (199) (0) 2 11 Abattoirs - <td></td> <td></td> <td>6 200</td> <td>13 916</td> <td>25 206</td> <td>1 468</td> <td>10 293</td> <td>15 119</td> <td>(4 826)</td> <td>(0)</td> <td>25 206</td>			6 200	13 916	25 206	1 468	10 293	15 119	(4 826)	(0)	25 206
Abattoirs	Street Cleaning							6 890		(0)	9 860
Air Transport Forestry Licensing and Regulation Markets 31 23 415 31 251 269 (18) (0) 44 Tourism 1511 909 962 62 487 487 548 (61) (0) 970 Total Expenditure - Functional 3 291 360 362 698 379 991 20 388 190 651 239 853 (49 203) (0) 379 91 Surplus (Deficit) for the year 4 8 830 449 (1 451) 33 179 132 583 94 163 38 420 0 (14 451)			2 007	1 648	2 172	150	1 089	1 289	(199)	(0)	2 172
Forestry			-	-	-	-	-	-	-		-
Licensing and Regulation 464 716 796 38 351 471 (120) (0) 78 Markets 31 23 415 31 251 299 (18) (0) 4 Tourism 1511 909 962 82 487 548 (61) (0) 99 Total Expenditure - Functional 3 291 360 362 988 379 991 20 388 190 651 239 853 (49 203) (0) 379 991 Surplus/ (Deficit) for the year 48 800 449 (1 451) 33 179 132 583 94 163 38 420 0 (1 44)			-	-	-	-	-	-	-		-
Markets 31 23 415 31 251 269 (18) (0) 44 Tourism 1511 909 962 82 487 548 (61) (0) 99 Total Expenditure - Functional 3 291 360 362 698 379 991 20 388 190 651 239 853 (49 203) (0) 379 91 Surplus/ (Deficit) for the year 48 030 449 (1 451) 33 179 132 583 94 163 38 420 0 (1 44)	· ·		-	-	-	-	-	-	-	,	-
Tourism 1 511 909 962 82 487 548 (61) (0) 99 Total Expenditure - Functional 3 291 300 362 698 379 991 20 388 190 651 239 853 (49 203) (0) 379 99 Surplus/ (Deficit) for the year 48 030 449 (1 451) 33 179 132 583 94 163 38 420 0 (1 44)											796
Total Expenditure - Functional 3 291 360 362 698 379 991 20 388 190 651 239 853 (49 203) (0) 379 99 Surplus/ (Deficit) for the year 48 8030 449 (1 451) 33 179 132 583 94 163 38 420 0 (1 451)											415
Surplus/ (Deficit) for the year 48 8030 449 (1 451) 33 179 132 583 94 163 38 420 0 (1 451)		2									962 379 991
	-	٥									(1 451)
	References		40 030	1 449	(1401)	33 1/9	132 303	1 34 103	30 420	U	(1401)

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

check oprev balan	ce 4		-2	-	-	-10 783 182	-
check opexp balan	ce 2	-	-2	-1	-	-1	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		2022/23				Budget Year 2	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		235 684	158 963	168 338	49 011	240 343	155 755	84 588	54.3%	168 338
Vote 2 - Community Services		4 697	5 288	5 653	244	3 195	3 632	(436)	-12.0%	5 653
Vote 3 - Corporate Services		1 203	228	228	69	207	184	24	12.8%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 764	-	198	152	45	29.9%	1 764
Vote 5 - Executive & Council		-	7 167	7 167	-	_	7 167	(7 167)	-100.0%	7 167
Vote 6 - Technical Services		97 205	189 537	195 389	4 243	79 291	167 127	(87 836)	-52.6%	195 389
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	378 540	53 567	323 234	334 017	(10 783)	-3.2%	378 540
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	54 631	3 051	27 935	34 021	(6 086)	-17.9%	54 631
Vote 2 - Community Services		33 580	37 564	44 821	2 871	23 394	28 469	(5 075)	-17.8%	44 821
Vote 3 - Corporate Services		35 241	46 968	50 102	2 951	24 431	32 100	(7 669)	-23.9%	50 102
Vote 4 - Development and Town Planning Services		17 258	21 405	23 698	1 533	11 321	14 265	(2 944)	-20.6%	23 698
Vote 5 - Executive & Council		33 980	39 508	41 914	3 128	29 052	29 607	(555)	-1.9%	41 914
Vote 6 - Technical Services		126 054	164 411	163 587	6 775	73 790	100 632	(26 842)	-26.7%	163 587
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	378 753	20 309	189 923	239 094	(49 170)	-20.6%	378 753
Surplus/ (Deficit) for the year	2	48 774	1 289	(213)	33 258	133 310	94 923	38 387	40.4%	(213)

[|] Surplus (Deficit) for the year | 2 | 48 774 | 1 289 |
| References | 1. Insert Vote'; e.g. Department, if different to standard classification structure | 2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March 2022/23 Audited Outcome YearTD actual YearTD budget YTD variance Full Year Forecast Monthly actual YTD varian enue by Vote
Vote 1 - Budget and Treasury Office
1.1 - [Name of sub-vote] 235 684 168 338 158 963 168 338 49 011 240 343 155 755 84 588 54% 4 697 5 288 5 653 3 632 -12% 5 653 Vote 2 - Community Services 2.1 - [Name of sub-vote] 1 203 184 Vote 3 - Corporate Services 3.1 - [Name of sub-vote] 228 228 207 13% 601 1 964 1 764 198 152 30% 1 764 Vote 4 - Development and Town Planning Ser 4.1 - [Name of sub-vote] 7 167 7 167 -(7 167) ------7 167 Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 7 167 189 537 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]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
	П							-		
Vote 14 - [NAME OF VOTE 14]	П						-			
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	П	-	-	-	-	-	_	-		
	П							-		
	П							-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]			_	_	_	_	_	-		
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote	2	339 391	363 147	378 540	53 567	323 234	334 017	-	-3%	378 540
Total Revenue by Vote Expenditure by Vote	2	339 391	363 147	378 540	53 567	323 234	334 017	(10 783)	-3%	378 540
Expenditure by Vote Vote 1 - Budget and Treasury Office		339 391 44 504	363 147 52 002	378 540 54 631	53 567 3 051	323 234 27 935	334 017 34 021	-	-3% -18%	378 540 54 631
Expenditure by Vote								(10 783) - (6 086)		
Expenditure by Vote Vote 1 - Budget and Treasury Office								(10 783) - (6 086) - - -		
Expenditure by Vote Vote 1 - Budget and Treasury Office								(10 783) - (6 086) - - -		
Expenditure by Vote Vote 1 - Budget and Treasury Office								(10 783) - (6 086) - - -		
Expenditure by Vote Vote 1 - Budget and Treasury Office								- (10 783) - (6 086) 		
Espenditure by Vote Vote 1 - Budge Vote 1 - Budge 1.1 - [Name of sub-vote]		44 504	52 002	54 631	3 051	27 935	34 021	- (10 783) - (6 086) 	-18%	54 631
Expenditure by Vote Vote 1 - Budget and Treasury Office								- (10 783) - (6 086) 		
Expenditure by Vote Vote 1- Vote Vote 1- Sub-vote) 1.1 - [Name of sub-vote] Vote 2 - Community Services		44 504	52 002	54 631	3 051	27 935	34 021	- (10 783) - (6 086) 	-18%	54 631
Expenditure by Vote Vote 1- Vote Vote 1- Sub-vote) 1.1 - [Name of sub-vote] Vote 2 - Community Services		44 504	52 002	54 631	3 051	27 935	34 021	- (10 783) - (6 086) (5 075) 	-18%	54 631
Expenditure by Vote Vote 1- Vote Vote 1- Sub-vote) 1.1 - [Name of sub-vote] Vote 2 - Community Services		44 504	52 002	54 631	3 051	27 935	34 021	- (10 783) - (6 086) (5 075) 	-18%	54 631
Espenditure by Vote Vote 1-Vote Vote 1-Subpt and Tressury Office 1.1 - [Name of sub-vote] Vote 2 - Community Services		44 504	52 002	54 631	3 051	27 935	34 021	- (10 783) - (6 086) (5 075) 	-18%	54 631
Espenditure by Vote Vote 1-Vote Vote 1-Subpt and Tressury Office 1.1 - [Name of sub-vote] Vote 2 - Community Services		44 504	52 002	54 631	3 051	27 935	34 021	- (10 783) - (6 086) 	-18%	54 631
Expenditure by Vote Vote 1 - Note 2 - Community Services 2.1 - [Name of sub-vote]		44 504	52 002	54 631	3 051	27 935	34 021	- (10 783) - (6 086) (5 075) 	-18%	54 631
Expenditure by Vote Vote 1- Vote Vote 1- Sub-vote) 1.1 - [Name of sub-vote] Vote 2 - Community Services		44 504 33 580	\$2 002 \$37 564	54 631 44 821	3 051 2 871	27 935 23 394	34 021 28 469	- (10 783) - (6 096) (5 075)	-18% -18%	54 631 44 821
Espenditure by Vote Vote 1 - Vote Vote 5 - Community Services 2 - Plane of sub-vote] Vote 2 - Community Services 2 - Plane of sub-vote]		44 504 33 580	\$2 002 \$37 564	54 631 44 821	3 051 2 871	27 935 23 394	34 021 28 469	- (10 783) - (6 096) (5 075)	-18% -18%	54 631 44 821
Espenditure by Vote Vote 1 - Vote Vote 5 - Community Services 2 - Plane of sub-vote] Vote 2 - Community Services 2 - Plane of sub-vote]		44 504 33 580	\$2 002 \$37 564	54 631 44 821	3 051 2 871	27 935 23 394	34 021 28 469	- (10783) - (6 086)	-18% -18%	54 631 44 821
Espenditure by Vote Vote 1 - Vote Vote 5 - Community Services 2 - Plane of sub-vote] Vote 2 - Community Services 2 - Plane of sub-vote]		44 504 33 580	\$2 002 \$37 564	54 631 44 821	3 051 2 871	27 935 23 394	34 021 28 469	(10 783) (6 086)	-18% -18%	54 631 44 821
Espenditure by Vote Vote 1 - Vote Vote 5 - Community Services 2 - Plane of sub-vote] Vote 2 - Community Services 2 - Plane of sub-vote]		44 504 33 580	\$2 002 \$37 564	54 631 44 821	3 051 2 871	27 935 23 394	34 021 28 469	(10 783) (6 086) (7 086) (8 086) (9 08	-18% -18%	54 631 44 821
Expenditure by Vote Vota 1 - Budget and Treasury Office 1.1 - [Name of sub-vote] Vota 2 - Community Services 2.1 - [Name of sub-vote]		44 504 33 580	\$2 002 \$37 564	54 631 44 821	3 051 2 871	27 935 23 394	34 021 28 469	(10 783) (6 086)	-18% -18%	54 631 44 821
Expenditure by Vote Vote 1 - (Vote 2 - Community Services 2.1 - [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	44 504 33 580	\$2 002 \$37 564	54 631 44 821	3 051 2 871	27 935 23 394	34 021 28 469	(10 783) (6 086) (7 086) (8 086) (9 08	-18% -18%	54 631 44 821
Expenditure by Vote Vote 1 - Note 2 - Community Services 2.1 - (Note of sub-vote) Vote 3 - Corporate Services 3.1 - (Name of sub-vote)	1	33 580 35 241	\$2 002 37 564 46 968	54 631 44 821 50 102	2871	27 935 23 394 24 431	34 021 28 469 32 100	(10 783) (10	-18% -18% -24%	54 631 44 821 50 102
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 - Corporate Services 3.1 - [Name of sub-vote]	1	33 580 35 241	\$2 002 37 564 46 968	54 631 44 821 50 102	2871	27 935 23 394 24 431	34 021 28 469 32 100	(10 783) (6 86) (7 766) (7 669) (7 669) (2 944)	-18% -18% -24%	54 631 44 821 50 102
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 - Corporate Services 3.1 - [Name of sub-vote]	1	33 580 35 241	\$2 002 37 564 46 968	54 631 44 821 50 102	2871 2871 2951	27 935 23 394 24 431	34 021 28 469 32 100	(10 783) (6 86) (7 766) (7 669) (7 669) (2 944)	-18% -18% -24%	54 631 44 821 50 102
Expenditure by Vote Vote 1 - (Vote 2 - Community Services 2.1 - [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	33 580 35 241	\$2 002 37 564 46 968	54 631 44 821 50 102	2871 2871 2951	27 935 23 394 24 431	34 021 28 469 32 100	(10 783) (6 86) (7 766) (7 669) (7 669) (2 944)	-18% -18% -24%	54 631 44 821 50 102
Expenditure by Vote Vote 1 - (Vote 2 - Community Services 2.1 - [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	33 580 35 241	\$2 002 37 564 46 968	54 631 44 821 50 102	2871 2871 2951	27 935 23 394 24 431	34 021 28 469 32 100	(10783) (686) (7689) (7689) (7689) (2944)	-18% -18% -24%	54 631 44 821 50 102
Espenditure by Vote Vote 1 - (Name of sub-vote) 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] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]	1	33 580 35 241	\$2 002 37 564 46 968	54 631 44 821 50 102	2871 2871 2951	27 935 23 394 24 431	34 021 28 469 32 100	(10 783) (6 86) (7 766) (7 669) (7 669) (2 944)	-18% -18% -24%	54 631 44 821 50 102
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 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Service1 - [Name of sub-vote] Vote 4 - Development and Town Planning Service1 - [Name of sub-vote]	1	33 580 35 241	\$2 002 37 564 46 968	54 631 44 821 50 102	2871 2871 2951	27 935 23 394 24 431	34 021 28 469 32 100	(10783) (6086) (7086) (7086) (7086) (7086) (7086) (7086) (7086) (7086) (7086)	-18% -18% -24%	54 631 44 821 50 102
Scientific by Vote Vote 2 - Development and Town Planning Services 2.1 - [Name of sub-vote] Vote 2 - Community Services 2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services Vote 4 - Development and Town Planning Services Vote 4 - Development and Town Planning Services Vote 5 - Development and Town Planning Services Vote 6 - Development and Town Planning Services Vote 7 - Development and Town Planning Services Vote 7 - Development and Town Planning Services Vote 7 - Development and Town Planning Services Vote 8 - Development and Town Planning Services	1	33 580 35 241 17 258	37 564 37 564 46 968	54 631 44 821 50 102	2 871 2 871 2 951	27 935 23 394 24 431	28 469 28 100	(10 783) (6 086) (7 086) (8 075) (8 075) (9 076) (9 07	-18% -18% -24%	54 631 44 821 50 102
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 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Service1 - [Name of sub-vote] Vote 4 - Development and Town Planning Service1 - [Name of sub-vote]	1	33 580 35 241 17 258	37 564 37 564 46 968	54 631 44 821 50 102	2 871 2 871 2 951	27 935 23 394 24 431	28 469 28 100	(10 783) (6 086) (7 086) (8 075) (8 075) (9 076) (9 07	-18% -18% -24%	54 631 44 821 50 102
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 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Service1 - [Name of sub-vote] Vote 4 - Development and Town Planning Service1 - [Name of sub-vote]	1	33 580 35 241 17 258	37 564 37 564 46 968	54 631 44 821 50 102	2 871 2 871 2 951	27 935 23 394 24 431	28 469 28 100	(10 783) (6 086) (7 086) (8 075) (8 075) (9 076) (9 07	-18% -18% -24%	54 631 44 821 50 102
Expenditure by Vote Vote 1 - (Name of sub-vote) 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) Vote 4 - Development and Town Planning Services 4.1 - (Name of sub-vote)	1	33 580 35 241 17 258	37 564 37 564 46 968	54 631 44 821 50 102	2 871 2 871 2 951	27 935 23 394 24 431	28 469 28 100	(10 783) (6 086) (7 086) (8 075) (8 075) (9 076) (9 07	-18% -18% -24%	54 631 44 821 50 102

İ								_		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		126 054	164 411	163 587	6 775	73 790	100 632	(26 842)	-27%	163 587
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	378 753	20 309	189 923	239 094	(49 170)	(0)	378 753
Surplus/ (Deficit) for the year	2	48 774	1 289	(213)	33 258	133 310	94 923	38 387		(213)

check revenue check expenditure

Enferences

1. Insert Yole's, e.g. Department, if efferent to standard shucture

2. Most records to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure')

3. Assign share in "associate" to relevant Yole

EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March 2022/23 Budget Year 2023/24												
Description	Ref	 	Original	Adiustad	Morthly			VTD	VTD	Euli Vaar		
,	IVE	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
<u>Revenue</u>												
Exchange Revenue												
Service charges - Electricity		44 526	61 638	59 664	3 229	35 357	43 254	(7 897)	-18%	59 664		
Service charges - Water		-	-	-	-	-	-	-		-		
Service charges - Waste Water Management		_	-		_			-		-		
Service charges - Waste management		9 117	10 151	10 151	836	7 244	7 555	(311)	-4%	10 151		
Sale of Goods and Rendering of Services		110	128	277	6	384	237	147	62%	277		
Agency services		1 204	1 540	1 465	78	891	1 058	(167)	-16%	1 465		
Interest												
Interest earned from Receivables		4 752	4 419	5 442	552	4 463	4 133	330	8%	5 442		
Interest from Current and Non Current Assets		32 209	23 819	33 167	770	29 347	25 742			33 167		
Dividends		_	-	-	-	-		- (4)		_		
Rent on Land		0	4 770	3	-	4 074	1	(1)	F00/	3		
Rental from Fixed Assets		1 475	1 778	1 668	138	1 271	838	433	52%	1 668		
Licence and permits		1 301	1 433	1 437	110 117	1 667	1 093	574	52% 9%	1 437 767		
Operational Revenue Non-Exchange Revenue		549	767	767	117	652	596	56 -	370	101		
Property rates		17 331	17 048	17 048	823	16 647	14 655	1 992	14%	17 048		
Surcharges and Taxes		1/ 331	17 040	17 040	023	10 047	14 033	1 332	1470	17 040		
Fines, penalties and forfeits		915	- 74	589	3	50	566	(516)		589		
Licence and permits		- 513	- 14	509		-	500	(310)		309		
Transfers and subsidies - Operational		188 852	200 984	201 833	46 690	193 215	196 726	(3 511)		201 833		
Interest		1 720	1 791	1 791	215	1 749	1 451	298		1 791		
Fuel Levy		-	-	-	_	-	-	_		-		
Operational Revenue		_	_	_	_	_	_	_		_		
Gains on disposal of Assets		_	_	100	_	_	100	(100)		100		
Other Gains		963	_	_	_	_		-		_		
Discontinued Operations		_	_	_	_	_	_	_		_		
		305 025	325 573	335 400	53 567	292 937	298 005	(5 068)	-2%	335 400		
Total Revenue (excluding capital transfers and contributions)								' '				
Expenditure By Type												
Employee related costs		119 944	130 325	139 519	9 783	86 732	85 757	975	1%	139 519		
		12 976	17 055		1 216	10 991		891	9%	13 939		
Remuneration of councillors				13 939			10 099		970			
Bulk purchases - electricity		45 499	61 537	61 537	2 720	38 462	45 050	(6 588)		61 537		
Inventory consumed		10 139	18 820	21 535	968	8 816	13 842	(5 026)		21 535		
Debt impairment		14 497	14 562	17 222	-	-	7 753	(7 753)	-100%	17 222		
Depreciation and amortisation		17 458	18 833	18 693	-	-	9 381	(9 381)	-100%	18 693		
Interest		5 397	3 802	5 476	-	153	498	(346)	-69%	5 476		
Contracted services		31 251	59 055	58 993	3 255	25 098	38 738	(13 640)	-35%	58 993		
Transfers and subsidies		42	36	46	_	-	_			46		
Irrecoverable debts written off		2 144	_	_	_	_	_	_		-		
Operational costs		31 329	36 672	41 030	2 446	20 398	28 734	(8 336)	-29%	41 030		
Losses on Disposal of Assets		682	2 000	2 000	_	_	20734	(0 330)	2070	2 000		
Other Losses		3	2 000	2 000				_		2 000		
	-		202.000	270.004	20.202	400.054	220.052		240/	270.004		
Total Expenditure	-	291 360	362 698	379 991	20 388	190 651	239 853	(49 203)	-21%	379 991		
Surplus/(Deficit)		13 664	(37 125)	(44 591)	33 179	102 286	58 152	44 134	0	(44 591		
Transfers and subsidies - capital (monetary allocations)												
		34 366	37 575	43 140	-	30 297	36 012	(5 715)	(0)	43 140		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-			-		
Surplus/(Deficit) after capital transfers & contributions		48 030	449	(1 451)	33 179	132 583	94 163			(1 451		
Income Tax		_	_	_	_	_	_			-		
Surplus/(Deficit) after income tax		48 030	449	(1 451)	33 179	132 583	94 163			(1 451		
Share of Surplus/Deficit attributable to Joint Venture		40 030	-	(1 431)	33 113	102 000	37 103			(1 731		
		_	_	_		_	_					
Share of Surplus/Deficit attributable to Minorities		-	-	44.45.0	- 00.470	-	-	-		-		
Surplus/(Deficit) attributable to municipality		48 030	449	(1 451)	33 179	132 583	94 163			(1 451		
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-		
•	1											
Intercompany/Parent subsidiary transactions		-	-	-	ı	-	-			-		

334 017

378 540

Material variances to be explained on Table SC1

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expend	intuite	2022/23	ote, iuiictiona	u ciassilicati	on and luft	Budget Year 2				
Vote 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								%	
Multi-Year expenditure appropriation	2		6 000	5 680		349	435	(07)	-20%	E 601
Vote 1 - Budget and Treasury Office		_	27 040	36 382	501	31 574	25 948	(87) 5 626	22%	5 680 36 382
Vote 2 - Community Services Vote 3 - Corporate Services		_	5 469	800	- 501	313/4	23 940	(280)	-100%	800
Vote 4 - Development and Town Planning Services		_	3 403	000	_	_	200	(200)	-10070	000
Vote 5 - Executive & Council		_	1 485	215	125	192	67	125	187%	215
Vote 6 - Technical Services		_	34 915	22 196	4 131	18 870	17 361	1 508	9%	22 196
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	- 04 515	22 130	4 131	10 0/0	- 17 301	1 300	370	22 130
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]	4,7		74 909	65 273	4 758	50 984	44 091	6 893	16%	65 273
Total Capital Multi-year expenditure	4,1	_	14 303	03 273	4 / 30	30 904	44 031	0 093	10 76	03 273
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 2 - Community Services		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	=-		-
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		_
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		-	-	-	-	-	-	-		-
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	-	-	_		-	_		_
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]		_	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		_	_		_	_	_	_		_
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]		_	_		_		_	_		_
Vote 12 - [NAME OF VOTE 12]		_			_		_	_		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	_	_	_		_
Total Capital single-year expenditure	4	_	-	-	-	_	_	_		_
Total Capital Expenditure		-	74 909	65 273	4 758	50 984	44 091	6 893	16%	65 273
Capital Expenditure - Functional Classification										
Governance and administration		_	15 746	9 546	897	2 152	2 136	15	1%	9 546
Executive and council		-	535	215	125	192	67	125	187%	215
Finance and administration		_	13 861	9 331	772	1 959	2 069	(110)	-5%	9 331
Internal audit		_	1 350	-	_	_	_	-		_
Community and public safety		-	20 470	22 908	501	14 290	17 343	(3 052)	-18%	22 908
Community and social services		-	9 340	3 043	501	3 232	2 978	254	9%	3 043
Sport and recreation		-	-	4 910	-	1 013	4 853	(3 840)	-79%	4 910
Public safety		-	11 130	14 956	-	10 046	9 511	534	6%	14 956
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	20 730	73 915	3 266	18 916	70 762	(51 846)	-73%	73 91
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	20 730	73 915	3 266	18 916	70 762	(51 846)	-73%	73 915
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	25 835	25 335	865	24 258	18 783	5 475	29%	25 335
Energy sources	1	-	1 865	365	865	898	170	728	428%	365
Water management		-	-	-	-	-	-	-		-
Waste water management		-	7 200	3 280	-	2 720	2 198	521	24%	3 280
Waste management	1	-	16 770	21 689	-	20 640	16 415	4 225	26%	21 689
Other	-	-	100	404 701	-		400.00=	(40,400)	450/	404 70
Total Capital Expenditure - Functional Classification	3	-	82 881	131 704	5 530	59 617	109 025	(49 408)	-45%	131 704
Funded by:										
National Government		-	37 575	37 575	501	42 274	30 592	11 682	38%	37 575
Provincial Government		-	-	5 565	-	6 817	5 565	1 252	22%	5 565
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educ Institutions)		-	07.575	- 40.440	-	40.001	- 00.457	42.024	200/	40.44
Transfers recognised - capital	1.	-	37 575	43 140	501	49 091	36 157	12 934	36%	43 14
Borrowing	6	-	-	-	-	- 40 500	-	-		-
Internally generated funds		-	45 307	88 565	5 029	10 526	72 867	(62 342)	-86%	88 56
Total Capital Funding	1	-	82 881	131 704	5 530	59 617	109 025	(49 408)	-45%	131 70

retirerions

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

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

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

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

The season of th	5	Audited Cursonse	Criginal Budget 6 000 27 049 5 409	Aljumid Budget S 600	Monthly actual	YearTD actual	Yua/13 budget 435 25 948	80h	YTD variance % -20%	Full Year Forecast 5 680
Jacobson (1994) Services (1994	5	-	4 000 27 640	5 600						5 680
Jacobson (1994) Services (1994		-	27 640							
Value 2 - Commandly Services 2.1 - (Name of n.8 - vote)		-	27 640							
Value 2 - Commandly Services 2.1 - (Name of n.8 - vote)				36 362	501	26 524	25 940			
2.1 - (Name of sub-vole)				36 382	591	26 574	25 940	-		
2.1 - (Name of sub-vole)				36 382	521	21 574	25 940	-		
2.1 - (Name of sub-vole)				36 382	591	21 574	25 940	-		
2.1 - (Name of sub-vole)				36 382	531	31 574	25 940	5.006	_	
2.1 - (Name of sub-vole)				36 382	31	31 574	25 948	5406		
		-	540							36 382
Value 3 - Connecting Services 3.1 - Observe of n.0-votal		-	540							
Vals 3 - Connectis Services 31 - Name of ad-venil		-	549							
Vola 3 - Consortà Seniosa 31 - Rece el ral de votal		-	140					- 1		
Vote 3 - Cornocate Senions 31 Vitams of a.bvotel		-	5 409					-		
Vols 3 - Conscents Services 3.1 - Where of sub-votel		-	5 409					- 1		
year 2 - Condiction and Case 21 - Olivina of Rail-voted							200	-	-100%	800
				800	-	-	200	-	-122%	800
								- 1		
								-		
	1							280		
								1	1	
	L									
Vote 4 - Development and Town Planning S 4.1 - (Name of sub-vote)	ienia	-	-		-	-	-	-		-
4.1 - prame or sub-vote)	1									
	1								1	
	1									
	ı							- 1		
	ı							- 1		
Mark County & County	ı	-	1 405	215	95	192	e	95	1075	215
Vote 5 - Executive & Council 5.1 - Name of sub-votel			140	213	-	100		-		213
	ı									
	ı							- 1		
	ı									
	ı									
	ı									
Vote 6 - Technical Services 6.1 - (Name of sub-vote)	ı	-	34 945	22 196	4 121	10 070	17 381	1 536	25	22 196
	ı							- 1		
	ı									
	ı							- 1		
	ı							- 1		
	ı							- 1		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - Name of sub-votel	ı	-	-		-	-	-	- 1		-
7.1 - Name of sub-vote1	L									
	L							-		
	1							-		
	L									
	1									
Vote 8 - [NAME OF VOTE 8]	1	-						-		
8.1 - (Name of sub-vote)	L							1 -		
	1									
	L									
	L							-		
	1									
	L									
Vote 9 - (NAME OF VOTE 9) 9.1 - Name of sub-vote)	L	-	-		-	-	-	-		-
There is no your	L							1 -		
	L									
	L								1	
	L							-		
	L							1	1	
Vote 19 - INAME OF VOTE 19	L	-	-		-	-	-	1 1		-
10.1 - Diame of sub-sole!	1									
	L								1	
	1							1		
	L							1 1		
	L							-		
New As Deliver of Married	1									
Vote 11 - PAME OF VOTE 11 11.1 - (Name of sub-rote)	L	1	-		-		-		1	-
	1									

							ı		
							- 1		
Vote 12 - DAME OF VOTE 12 12.1 - [Name of sub-sole]	-	-	-	-	-	-	- 1		-
							- 3		
							- 3		
							- 1		
Vote 13 - INAME OF VOTE 13 13.1 - Diame of sub-sole!	-	-	-	-		-	- 1		-
							- 1		
							- 1		
							- 1		
Vote 14 - INAME OF VOTE 16 14.1 - [Name of sub-sole]	-						- 3		-
							- 1		
							- 1		
Vote 15 - NAME OF VOTE 19							- 1		-
Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)							- 1		
							- 1		
							- 3		
Tatal multi-year capital expenditure	-	74 909	65 273	4 758	50 984	44 051		10%	65 273
Capital expenditure - Municipal Vote Expenditure of single-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - (Name of sub-vote)	1				_		-		
1.1 - (Name of sub-vole)							- 1		
							- 1		
							- 1		
Vote 2 - Community Francisco							1		
Vote 2 - Community Services 2.1 - Name of sub-vote1							1		
							-		
							-		
Vote 3 - Corporate Services							-		-
Vote 3 - Corporate Services 3.1 - (Name of sub-vote)							1		
							i		
							1		
Vote 4 - Development and Town Planning Ser 4.1 - Name of sub-vote!	vice -								-
4.1 - Name of sub-vote1							-		
							- 1		
							- 1		
Vote 5 - Executive & Council 5.1 - (Name of sub-vote)	-					-	- 1		-
5.1 - (Hame of sub-vote)							- 1		
							- 3		
							- 1		
Vote 6 - Technical Services 6.1 - Name of sub-votel	-					-	- 1		-
6.1 - Haine of Ed-Votel							- 3		
							- 1		
							- 3		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - (Name of sub-vote)	-	-	-	-	-	-	- 1		-
							- 1		
							- 1		
							- 1		
Vote 8 - INAME OF VOTE 81 8.1 - Name of sub-vote)	-	-	-	-	-	-	- 1		-
							- 3		
							- 1		
							1		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-		-		-	-	1		-
1							- 1		
							-		
1							- 1		
Vote 19 - (NAME OF VOTE 15) 10.1 - Name of sub-sole)	-						-		-
							i		
							1		
[- 1		
Vote 11 - INAME OF VOTE 11 11.1 - Name of sub-sole!							-		
							-		
Vote 12 - PARME OF VOTE 12							-		
Vote 12 - (MAME OF VOTE 12) 12.1 - (Name of sub-vote)							-		
							1		
Vote 13 - NAME OF VOTE 13I 13.1 - Name of sub-vote!	-						-		
13.1 - Name of sub-sole!									
							-		
							-		
Vote 14 - DAME OF VOTE 14 14.1 - [Name of sub-vote]	-	-			-	-	i		-
							1		
Vote 15 - INAME OF VOTE 15 15.1 - Name of sub-vote!	-				-	-	-		-
							i		
							1		
							1		
Total single-year capital expenditure Total Capital Expenditure	-	TH 60**	-	4764	-	-	6 893	Ε.	-
Debaserus									

Total Capital Expenditure

References:
1. Issuel Valn': e.a. December: if different to standard structure

EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position - M09 March

		2022/23		Budget Ye	ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		497 826	333 979	380 374	551 036	380 374
Trade and other receivables from exchange transactions		14 620	27 625	13 979	29 747	13 979
Receivables from non-exchange transactions		15	4 194	7 488	11 264	7 488
Current portion of non-current receivables		_	-	_	-	_
Inventory		608	551	608	614	608
VAT		7 799	3 558	6 805	27 115	6 805
Other current assets		(3)	0	0	(12 836)	0
Total current assets		520 864	369 906	409 254	606 940	409 254
Non current assets						
Investments		_	_	_	_	_
Investment property		47 272	46 309	47 272	47 272	47 272
Property, plant and equipment		490 072	584 283	600 488	549 340	600 488
Biological assets		_	_	_	4	_
Living and non-living resources		_	_	_	_	_
Heritage assets		_	_	_	_	_
Intangible assets		330	2 072	925	678	925
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	648 685	597 294	648 685
TOTAL ASSETS		1 058 538	1 002 570	1 057 939	1 204 234	1 057 939
LIABILITIES		1 000 000	1 002 010	1 001 303	1 204 204	1 001 000
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		1 972	2 136	1 998	2 035	1 998
Trade and other payables from exchange transactions		11 921	654 516	15 571	8 082	15 571
Trade and other payables from non-exchange transactions		27 075	12 842	13 790	47 144	13 790
Provision		27 001	20 526	21 642	11 303	21 642
VAT		995	0	0	7 478	0
Other current liabilities		_	_	_	7 470	_
Total current liabilities		68 963	690 019	53 001	76 042	53 001
Non current liabilities		00 303	030 013	33 001	70042	33 001
Financial liabilities		5 957	4 978	4 978	5 498	4 978
Provision		27 489	37 973	29 832	27 295	29 832
Long term portion of trade payables		27 409	31 313	23 032	21 293	29 002
Other non-current liabilities		17 231	_	20 764	16 990	20 764
Total non current liabilities			42.050			
TOTAL LIABILITIES		50 677 119 640	42 950 732 970	55 575 108 576	49 782 125 824	55 575 108 576
	2					
NET ASSETS COMMUNITY WEAT THEOLITY		938 897	269 600	949 364	1 078 410	949 364
COMMUNITY WEALTH/EQUITY Accumulated ourslue/(definit)		E70.000	4EC 0E0	E47 E00	744.000	E47 E00
Accumulated surplus/(deficit)		579 266	456 052	517 508	711 869	517 508
Reserves and funds		365 654	401 439	429 462	365 654	429 462
Other TOTAL COMMUNITY MEALTH/COURTY	_	044.000	057.404	040.070	4.077.500	0.40.070
TOTAL COMMUNITY WEALTH/EQUITY	2	944 920	857 491	946 970	1 077 523	946 970

References

1. Material variances to be explained in Table SC1

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

check balance -6 022 765 -587 891 241 2 393 423 886 615 2 393 423

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Receipts CASH FLOW FROM OPERATING ACTIVITIES Receipts C9 412	-14% -10% 46% 47% -76%	e Fore	13 999 57 311 5 900 199 06- 37 57: 33 16- - (332 47- (5 47-
Rthousands	76 -14% -10% -10% -10% -10% -10% -10% -100% -100%	1	13 999 57 311 5 900 199 06- 37 579 33 16'
CASH FLOW FROM OPERATING ACTIVITIES Receipts	-14% -10% 46% 46% 47% -76% 100%	1	57 311 5 90; 199 06; 37 57; 33 16; —
Receipts	-10% 46% 47% -76% -76% -76%	1	57 311 5 90; 199 06; 37 57; 33 16; —
Property rates	-10% 46% 47% -76% -76% -76%	1	57 311 5 90; 199 06; 37 57; 33 16; —
Service charges S4 689 S4 863 S7 310 2 841 37 317 41 590 (4 272)	-10% 46% 47% -76% -76% -76%	1	57 311 5 90; 199 06; 37 57; 33 16; —
Other revenue 6 898 5 302 5 905 482 5 465 3 740 1 725 Transfers and Subsidies - Operational 189 105 199 394 199 064 46 690 203 776 195 891 7 885 Transfers and Subsidies - Capital 37 385 37 575 37 575 14 266 44 756 30 446 14 310 Interest 4 841 23 819 33 167 767 6 276 25 742 (19 465) Dividends -	46% 4% 47% -76% 30% 100%	1 (3	5 909 199 06- 37 579 33 16 -
Transfers and Subsidies - Operational Transfers and Subsidies - Capital Transfers and Subsidies - Capital Interest Inter	4% 47% -76% 30% (3 100%	(3	199 064 37 575 33 16 -
Transfers and Subsidies - Capital 37 385 37 575 37 575 14 266 44 756 30 446 14 310 Interest 4841 23 819 33 167 767 6 276 25 742 (19 465) Dividends	47% -76% 30% (3	(3	37 579 33 16 - (332 47
Interest	-76% 30% 100%	(3	33 16
Dividends	30% (3 100%	(3	(332 47
Payments Suppliers and employees - 315 476 (332 474) (16 452) (141 044) (202 847) (61 803) Interest	100%	,	
Suppliers and employees	100%	,	
Interest	100%	,	
Transfers and Subsidies			/E //7
NET CASH FROM/(USED) OPERATING ACTIVITIES 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) (131 704) (6 359) (68 116) (49 047) 19 069	-57%		(347)
CASH FLOWS FROM INVESTING ACTIVITIES Receipts - <td>-57%</td> <td></td> <td>(4)</td>	-57%		(4)
Receipts	-01 /0		9 01
Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments			
Decrease (increase) in non-current receivables			
Decrease (increase) in non-current investments			-
Payments Capital assets (40 090) (82 881) (131 704) (6 359) (68 116) (49 047) 19 069			_
Capital assets (40 090) (82 881) (131 704) (6 359) (68 116) (49 047) 19 069			-
NET CASH FROM/(USED) INVESTING ACTIVITIES (40 090) (82 881) (131 704) (6 359) (68 116) (49 047) 19 069	-39% (1	(1	(131 70
	-39% (1	(1	(131 70
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts			
Short term loans			_
Borrowing long term/refinancing			_
	#DIV/0!		_
Payments			
	100%		(92
NET CASH FROM(USED) FINANCING ACTIVITIES - (923) (923) 9 783 86 732 (692) (87 424) 1	12628%	6	(92
NET INCREASE/ (DECREASE) IN CASH HELD 243 416 569 493 (123 608) 56 167 186 214 57 088	(1	(1	(123 60)
Cash/cash equivalents at beginning: 458 013 396 786 497 832 497 853 497 832	,	,	497 85
Cash/cash equivalents at month/year end: 701 429 966 278 374 224 684 067 554 920			374 24

I

References

1. Material variances to be explained in Table SC1

EC142 Sengu - Supporting Table SC1 Material variance explanations - M09 March

ef	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			
_				
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Manaisian I Fusition			
7	Municipal Entities			

- References
 1. Revenue for each source, vote and standard classification
 2. Expenditure for each type, vote and standard classification

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

EC142 Sengu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

		1	2022/23	Budget Year 2023/24					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.4%	0.1%	5.1%		
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%	78.4%	5.8%	7.2%	5.8%		
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%	53.6%	772.2%	798.2%	772.2%		
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	48.4%	717.7%	724.6%	717.7%		
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%	6.4%	9.6%	6.4%		
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%	41.6%	29.6%	41.6%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.2%	2.3%	6.2%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	7.2%	0.1%	5.8%		
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								

<u>Calculations</u>					
Financial liabilities	5 957	4 978	4 978	5 498	
Total Assets	1 058 538	1 002 570	1 057 939	1 204 234	1 057 939
Employee related costs	119 944	130 325	139 519	86 732	139 519
Repairs & Maintenance	11 619	20 992	20 883	6 772	20 883
Interest (finance charges)	5 397	3 802	5 476	153	5 476
Principal paid		923	923		923
Depreciation	17 458	18 833	18 693		13 939
Operating expenditure	291 360	362 698	379 991	190 651	379 991
Total Capital Expenditure		82 881	131 704	5 530	59 617
Borrowed funding for capital					
Debt	62 183	672 335	55 103	77 714	55 103
Equity	944 920	857 491	946 970	1 077 523	946 970
Reserves and funds					
Borrowing	5 957	4 978	4 978	5 498	4 978
Current assets	520 864	369 906	409 254	606 940	409 254
Current liabilities	68 963	690 019	53 001	76 042	53 001
Monetary assets	497 826	333 979	380 374	551 036	380 374
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	335 400	292 937	335 400
Transfers and subsidies - Operational	188 852	200 984	201 833	193 215	201 833
Transfers and subsidies - capital (monetary allocations)	34 366	37 575	43 140	30 297	43 140
Debt service payments	4 841	22 896	32 244		(6 399)
Outstanding debtors (receivables)	14 631	31 819	21 467	28 175	21 467
Annual services revenue	70 974	88 837	86 863	4 888	59 248
Cash + investments Including LT investments	497 826	333 979	380 374	551 036	380 374
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

References

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

2. Material variances to be explained.

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description							Budge	t 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	Actual Bad Debts Written Off against Debtors	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	5 562	1 917	1 543	1 875	1 737	1 699	1 782	21 030	37 144	28 122	_	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 569	634	596	573	573	547	1 083	30 627	36 202	33 403	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	_	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 480	1 134	1 126	1 095	1 087	1 051	1 016	46 368	55 358	50 617	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	276	38	23	23	23	23	23	754	1 183	845	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	_	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	_	-	-	-
Other	1900	0	-	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	9 887	3 724	3 288	3 566	3 421	3 320	3 903	98 783	129 892	112 993	-	-
2022/23 - totals only		8187671	2854117	2634896	2805761	2574289	2302209	4737217	76836566	102 933	89 256	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 276	976	853	1 048	1 096	1 158	1 745	33 066	42 219	38 114	-	-
Commercial	2300	3 400	870	678	682	719	678	672	13 037	20 735	15 787	-	-
Households	2400	4 210	1 877	1 757	1 835	1 605	1 483	1 485	52 666	66 917	59 075	-	-
Other	2500	2	1	1	1	1	1	1	14	20	17	_	-
Total By Customer Group	2600	9 887	3 724	3 288	3 566	3 421	3 320	3 903	98 783	129 892	112 993	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC142 Sengu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT				Bu	dget Year 2023	/24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	848	30	250	-	39	36	7 982	1 007	10 192	2 418
Auditor General	0800	_	_	_	-	-	-	-	-	-	-
Other	0900	33	-	13	2	-	-	188	430	667	1 288
Total By Customer Type	1000	881	30	263	2	39	36	8 171	1 447	10 870	3 717

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

EC142 Sengu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	116 309	770	-	-	117 079
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	307 450	-	(8 000)	56 690	356 140
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 436	-	-	-	12 436
														-
														-
														-
														-
Municipality sub-total										436 195		(8 000)	56 690	485 656
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									436 195		(8 000)	56 690	485 656

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

EC142 Sengu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

EC142 Senqu - Supporting Table SC6 Monthly Budg		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands									%	
RECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
Other transform and appoint ligeant densiration	3							- - - -		
Other transfers and grants [insert description] Provincial Government:		_	_	_	_	_		-		
Fromicial Government.	4							- - - -		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers: [insert description]		-	-	-	-	-		-		
								_		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		_
Capital Transfers and Grants										
National Government:										
Other capital transfers [insert description]							_	- - - - -		_
Provincial Government:		_	-	_	-	-		_		
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
otal Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
	1	Ī	ı			I		I	1	

EC142 Sengu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

EC142 Senqu - Supporting Table SC7(1) Monthly Budget	Stater		sters and	grant exp	enaiture					1
.	 	2022/23			1	•	ear 2023/24	ı		ı
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		157 963	184 811	205 227	12 133	109 572	131 941	(22 369)	-17.0%	205 227
Equitable Share		150 545	172 472	194 753	11 608	104 252	125 190	(20 938)	-16.7%	194 753
Expanded Public Works Programme Integrated Grant		2 581	1 523	1 149	5	537	828	(291)	-35.1%	1 149
Local Government Financial Management Grant		1 616	1 753	1 767	143	1 926	1 319	607	46.1%	1 767
Municipal Infrastructure Grant		3 221	9 062	7 558	376	2 857	4 604	(1 747)	-37.9%	7 558
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 476	4 052	4 105	145	1 562	2 505	(943)	-37.6%	4 105
Specify (Add grant description)		-	776	706	19	218	422	(204)	-48.4%	706
Specify (Add grant description)		2 476	3 276	3 399	126	1 344	2 082	(738)	-35.5%	3 399
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-	47.00/	
Total operating expenditure of Transfers and Grants:	<u> </u>	160 439	188 862	209 331	12 278	111 135	134 446	(23 311)	-17.3%	209 331
Capital expenditure of Transfers and Grants										
National Government:		-	37 575	37 575	501	42 274	37 575	4 699	12.5%	34 145
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	37 575	501	42 274	37 575	4 699	12.5%	34 145
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other great providers		_		_			_	-		_
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		_	37 575	37 575	501	42 274	37 575	4 699	12.5%	34 145
	+	400 400								
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	160 439	226 437	246 906	12 779	153 408	172 021	(18 612)	-10.8%	243 476

EC142 Sengu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

Second Column	EC142 Sengu - Supporting Table SC8 Monthly Budget	State		cillor and sta	aff benefits	- M09 March		2022/24			
	Summary of Employee and Councillor remuneration	Ref						YearTD			Full Year
1	R thousands		Outcome	Budget	Budget	actual	Tour 15 doctor	budget	variance		Forecast
Back Edward of Report Water Control of Cont		1	A	В	С						D
Montary 1979 Albanoon			11 494	15 057	12 360	964	9 388	8 967	421	5%	12 360
Section Sect			-	-	_	_	-	_			-
	Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Colt 10 10 10 10 10 10 10 1				1 766	1 580	129	1 176	1 133	43	4%	1 580
Section 1	Other benefits and allowances		-					-			0
See Sant Confessor		4	12 976			1 216	10 991	10 099	891	9%	
Present and Completions	Senior Managers of the Municipality	3									
Decision			16 697								10 452 12
Performance 1	Medical Aid Contributions		-	-				-		-176	0
State Front Neumers 1			2 182	- 2 365	2 269			_			2 269
Company Comp	Motor Vehicle Allowance		-	-	784	64	515		(37)		784
Description for an element 1			143	175							299 230
1	Other benefits and allowances				0	27	128		128	40580%	0
Part								-			282
Continue	Post-retirement benefit obligations	2							-		-
A part of the property of th					-						_
The That - Service Manager of Municipality			-	-	0	34	272	-			0
The Managed State 1988 1890 6244 59505 10505 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub Total - Senior Managers of Municipality	İ	19 274			958	7 933	7 917	16	0%	14 328
Bases General ent Wingers Primary of UT Contributions 1		4		-23.6%	-25.7%						-25.7%
Person out III Combistons 1946 1266 1450 1450 1500 1507 1003 120 15.			71 879	84 193	81 803	6 214	56 558	56 558	1	0%	81 803
Professional place	Pension and UIF Contributions		12 446	12 686	14 249	1 186	10 487	10 025	462	5%	14 249
Total Tota			6 568								7 601 2 851
1002 1277 1008 150 770 770 100 101 1	Performance Bonus		7 904		8 221	-	11	-	11	#DIV/0!	8 221
100 to be continued and allowance 30			1 022	1 227							2 730 1 098
Pupurous his of latena									(1)		247
1,200 1,10				7	1.0	160		641		56%	910 2 824
100 PT 15 Star 15 St	Long service awards		(4 293)	419	389			-	-		389
Acting and post watered absences to the control of		2	1 /48	1 842	16/0			_			16/0
She bedaughts with received and state of the								- 400		70/	-
S. Increase			-	_	- 288	-	-	402	(30)	-176	- 299
12 200 17 279 13 40 10 90 97 72 15 807 16 80 2% 13 40 13 40 10 90 97 72 15 807 16 80 2% 13 40 13 40 13 40 15 90 97 72 15 807 16 80 2% 13 40 13 40 13 40 15 90 97 72 15 807 16 80 2% 13 40 13	Sub Total - Other Municipal Staff		100 670			8 825	78 798	77 840	958	1%	125 192
Papel staffers Section	Total Parent Municipality	*	132 920	147 379	153 459	10 999	97 723	95 857	1 866	2%	153 459
Basic Staters and Wingers	Unpaid salary, allowances & benefits in arrears:			10.007	17.50						15.50
Presson and UF Combutons	Board Members of Entities										
Description Most vividos Albanaros Most vividos Albanaros Caliphore Albanaros									_		
Professional Control											
Collphone Allowances Children Allowances											
Mouting Allowances									-		
Department in les of blown Curg service awards									-		
Popuration in fact of leave		5							-		
Post-reference Post		١									
Entertainment Society Acting and post related allowance Acting a	B 1 1 1 1 1 1 1 1 1								-		
Acting and post intelled allowance is lock houselds show the control of the company of the compa	Entertainment								_		
In Note Designer Moderable											
% increase 4 Basic Salines and Wages - Persion Managers of Entities - Basic Salines and Wages - Persion and UIF Contributions - Mindra Vehicia Allowance - Culiphore Allowance - Housing Allowances - Other benefits and allowances - Payments in lise of lawe - Long service awards - Post-reforment benefit obligations 2 Entertainment - Scarcity - Wincrease 4 Whore Staff of Entities - Basic Salinets and Wages - Persion and UIF Contributions - Microarease 4 Overime - Performance Bosus - Micro Vehicle Allowance - Housing Allowances - Other benefits and allowances - Payments in lieu of lawe - Long service awards - Post-elemented Edizigations	In kind benefits										
Basic Salaries and Vagos Personan and UIF Cortributions			-	-	-	-	-	-	-		-
Person and UIF Contributions	Senior Managers of Entities										
Medical Aid Contributions									-		
Performance Bonus	Medical Aid Contributions										
Motor Vehicle Allowance											
Housing Allowances	Motor Vehicle Allowance								-		
Other benefits and allowances											
Long service awards Post-retirement benefit obligations Entertainment Security Acting and post related allowance In kind banafits Sub Total - Senior Managers of Entities Wincrease 4 Other Staff of Entities Basic Staferies and Wages Penson and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Penformance Borus Motor Vehicle Allowance Celiphone Allowance Colliphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retirement benefit obligations In kind banafits Scarotly Acting and post related allowance In kind banafits Sub Total - Other Staff of Entities 1 2 2 20 147 379 153 439 1999 9 77 23 9 58 57 166 29 153 459 Total Municipal Entities 1 3 2 200 1 147 379 153 459 1999 9 77 23 9 58 57 166 29 153 459 Total Municipal Entities 4 2 1 19 9% 153 5%	Other benefits and allowances								-		
Post-retirement benefit obligations 2											
Security	Post-retirement benefit obligations	2							-		
Acting and post related allowance in the formation branches in the branches in											
Sub Total - Senior Managers of Entities	Acting and post related allowance										
Mincrease	In kind benefits Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
Basic Salaries and Wages		4									
Person and UIF Contributions Medical AID Contributions Medical AID Contributions Medical AID Contributions Uniformatic Binus Performance Borrus Long Reformance Borrus Long Services Long Services awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In India AID Contributions Long Services Long Services awards Long Services awards Long Services awards Long Services awards Long Services Long Services awards Long Services awards Long Services Long Services awards Long Services Long Servic	Other Staff of Entities Rasic Salaries and Wares										
Overtime	Pension and UIF Contributions										
Performance Bonus											
Celiphone Allowance	Performance Bonus										
Housing Allowances Other benefits and allowances Payments in fleu of leave Long service awards Post-retirement benefit obligations Entertainment Secretly Acting and post related allowance In kind benefits											
Payments in lieu of leave	Housing Allowances										
Long service awards Post-retirement benefit obligations Entertairment Scararty Acting and post related allowance In kind breafts Sub Total - Other Staff of Entities Total Municipal Entities 12 220 147 379 1533 49 1999 97 723 95 857 1 866 2% 153 49 **Nincrease 4 19,9% 15,5%									-		
Eleterationment	Long service awards										
Scarcity									-		
In kind basedits	Scarcity										
Color Colo											
Total Municipal Entities	Sub Total - Other Staff of Entities		-	-	-	-		-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS 132 920 147 379 153 459 10 999 97 723 95 857 1 866 2% 153 459 % increase 4 10.9% 15.5% 15.5% 15.5% 15.5%		4		_	_	_	_	_	_		_
		\vdash								2%	153 459
TOTAL MANAGERS AND STAFF 119 944 130 325 139 519 9 783 86 732 85 757 975 11/2 139 51	TOTAL SALARY, ALLOWANCES & BENEFITS	\vdash									

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	itomont uo	taalo alla l	orioca targ	101 040	ii receipte	Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	756	4 150	8 349	8 349	(13 754)	13 995	14 663	15 335
Service charges - Electricity revenue		5 788	4 828	3 621	3 987	2 549	3 172	2 574	4 859	2 479	27 611	27 611	(40 103)	48 977	51 273	53 731
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		752	399	292	433	343	259	322	299	362	3 931	3 931	(2 990)	8 333	8 731	9 131
Rental of facilities and equipment		150	144	146	138	138	140	137	140	138	880	880	(1 662)	1 369	1 529	1 599
Interest earned - external investments		-	-	-	-	-	-	-	-	-	11 056	11 056	11 056	33 167	34 494	35 874
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	(24)	(31)	184	184	184	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	1	3	46	46	446	589	93	97
Licences and permits		146	127	128	129	125	223	553	125	110	1 035	1 035	(2 300)	1 437	1 503	1 573
Agency services		60	107	114	106	124	141	90	71	78	785	785	(996)	1 465	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 394	1 581	17 345	46 690	133 772	133 772	(272 256)	199 064	208 512	201 317
Other revenue		596	548	537	542	554	711	966	482	479	2 154	2 154	(8 676)	1 046	2 413	2 189
Cash Receipts by Source		85 657	9 613	5 548	6 393	5 650	62 732	6 781	24 055	54 459	189 803	189 803	(331 052)	309 442	324 825	322 536
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	11 235	5 081	10 045	-	14 266	25 067	25 067	(57 316)	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	_	_	_	_	_	153	153	(765)	_	_	_
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	(7)	(3)	21	21	21	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		85 651	9 609	5 545	10 974	16 862	67 811	16 818	24 049	68 721	215 044	215 044	(389 112)	347 016	366 630	367 770
Cash Payments by Type													_			
Employee related costs		9 131	9 919	11 007	8 459	9 861	15 209	3 459	9 904	9 783	17 323	17 323	17 323	138 702	140 171	145 875
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	0	0	0	0
Interest		_	_	_	304	_	_	_	(151)	_	130	130	5 063	5 476	5 744	6 009
Bulk purchases - Electricity		_	_	_	_	_	_	_		_	20 512	20 512	20 512	61 537	64 552	67 522
Acquisitions - water & other inventory		643	1 139	1 180	634	855	1 446	1 199	751	968	4 240	4 240	4 240	21 535	22 811	23 860
Contracted services		1 122	2 610	2 909	2 518	5 812	3 147	1 534	2 191	3 255	10 916	10 916	10 916	57 846	61 689	64 529
Transfers and subsidies - other municipalities		- 1122	2010		2010	-	0 147	1 004	2 101	0 200	10 510	10010	10010	-	- 01 005	04 023
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		3 496	1 146	2 105	2 370	2 919	3 314	390	2 213	2 446	6 172	6 172	6 172	38 916	40 073	42 004
Cash Payments by Type		14 393	14 815	17 201	14 285	19 447	23 115	6 581	14 909	16 452	59 294	59 294	64 227	324 011	335 041	349 799
Other Cash Flows/Payments by Type		14 333	14013	17 201	14 203	13 447	25 115	0 301	14 303	10 432	33 234	33 234	04 221	324 011	333 041	343 733
Capital assets		356	2 882	8 919	9 505	6 593	12 847	14 901	5 204	6 359	8 209	8 209	47 719	131 704	91 663	89 705
Repayment of borrowing		330	2 002	0 919	9 303	0 333	12 047	14 501	3 204	0 339	308	308	308	923	31 003	03 103
Other Cash Flows/Payments											300	300	300	923	_	
Total Cash Payments by Type		14 749	17 696	26 121	23 790	26 040	35 962	21 482	20 113	22 811	67 811	67 811	112 253	456 639	426 704	439 504
NET INCREASE/(DECREASE) IN CASH HELD		70 902	(8 087)	(20 576)	(12 816)	(9 178)	31 849	(4 664)	3 936	45 910	147 234	147 234	(501 365)	(109 622)		(71 734)
Cash/cash equivalents at the month/year beginning:		497 832	(8 087)	(20 576)	(12 010)	(9 178)	31 849	(4 004)	3 936	40 910	(7)	(7)	147 227	497 832	380 374	311 387
Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:		568 734	(8 087)	(20 555)	(12 816)	(9 178)	31 849	(4 664)	3 936	45 910	147 227	147 227	(354 138)	388 209	320 301	239 653
Cashicash equivalents at the month/year end:	ш	JUD 134	(0 007)	(20 000)	(12010)	(9110)	31 049	(4 004)	3 330	40 910	14/ 22/	141 221	(334 136)	300 209	320 301	239 003

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

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

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

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

References

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

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

EC142 Sendu - NOT REQUIRED - municipality do	1	2022/23		Parantin		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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
	<u> </u>							-		
Total Operating Revenue	1	-	-	-	-	-	-	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Operating Expenditure	2	-	_	_	_	-	_	_		
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		
Capital Expenditure By Municipal Entity			_				_			_
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	_	-	-	-	-	_	-		_
	1 -			1	1	1				

- Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV favourable variance or unfavourable variance
- Material variances to be explained
 Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3 125	6 882	1 227	310	310	1 227	917	74.8%	0%
August	3 125	6 938	2 410	2 681	2 990	3 636	646	17.8%	4%
September	3 125	12 987	9 494	7 734	10 724	13 130	2 406	18.3%	13%
October	3 125	6 721	17 663	8 265	18 990	30 794	11 804	38.3%	23%
November	3 125	8 586	23 309	6 145	25 135	54 103	28 968	53.5%	30%
December	3 125	7 433	43 855	11 171	36 306	97 957	61 651	62.9%	44%
January	3 125	4 196	1 967	12 958	49 264	99 925	50 661	50.7%	59%
February	3 125	8 617	2 867	4 823	54 087	102 792	48 705	47.4%	65%
March	3 125	4 275	6 233	5 530	59 617	109 025	49 408	45.3%	72%
April	3 125	8 334	4 449	-		113 474	-		
May	3 125	4 305	5 935	-		119 409	-		
June	3 125	3 605	12 295	_		131 704	-		
Total Capital expenditure	37 497	82 881	131 704	59 617					

	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						gen		%	
nfrastructure Roads infrast	tructure		-	11 700	4 644	865	3 671	2 971	(700)	-23.5%	4 644
Rose Rose	ds d Structures		-	-	_	_	-	-	-		_
Capi	d Furniture ital Spares			- 1		- 1			-		
Storm water I Drain	inage Collection		-	7 200	3 280	- 1	2 720	2 198	(521)	-23.7%	3 280
Atter	m water Conveyance nuation			7 200 -	3 280	- 1	2 720	2 198	(521)	-23.7%	3 280
Electrical Info Pow	er Plants		-	1 800	300	865	881	115	(766)	-664.3%	300
HVS	Substations Switching Station		-			- 1	-	- 1	-		- 1
MV:	Transmission Conductors Substations		-	1		-	-		-		
MV	Switching Stations Networks		-	-	1	-	-	1	-	-664.3%	-
Capi	Vertworks ital Spanes			1 800	300	865	881	115	(766)	-664.3%	300
Dam	y Infrastructure ns and Weirs		-	-	-	-	-	-	-		-
Resi	atoles ervoirs		-		1	- 1	-	- 1	-		- 1
Wate	np Stations ler Treatment Works		-			- 1	-	- 1	-		-
Distr	Mains ribution		-			- 1	-	- 1	-		1
PRV	nbution Points / Stations		-	- 1		- 1	-		-		- 1
Sanitation Inf			-	-	-	-	-	-	-		-
Reti	np Station culation		-	1	- 1	- 1	-	- 1	-		- 1
Outs	ate Water Treatment Works fall Sewers		-			- 1	-	-	-		-
Capi	et Facilities ital Spares		-	- 1	- 1	- 1	-	-	-		-
Solid Waste I Land	Infrastructure dfl/ Sites		-	2 700 1 350	1 064 714	-	70 70	658 535	587 465	89.3% 86.9%	1 064 714
Was Was	ste Transfer Stations ste Processing Facilities		-	1 350	350	- 1	-	123	123	100.0%	350
Was Was	ste Drop-off Points ste Separation Facilities		-	-	- 1	1	-	-	-		-
Elec Capi	chicity Generation Facilities ital Spares		-	-	- 1	- 1	-	- 1	-		- 1
Rail Infrastrut Rail	dure Lines		-	-	-	- 1			-		-
Rall	Structures Furniture		-	-	-	-	-	-	-		-
Drain Ston	inage Collection on water Conveyance		-	- 1	-	-	-	-	-		- 1
Atter	nuation Substations		-	-			-	- 1	-		
LVA	Vedworks ital Spares		-	-			-	- 1	-		-
Coastal Infras	structure d Pumos		-	-			-		-		-
Pleas			-	-	- 1	- 1	-	- 1	-		- 1
Pron	menades ital Spanes		-	-			-	-	-		
Information a	and Communication Infrastructure a Centres		-	-	- 1		-	- 1	-		
Core	e Layers		-	-	-	-	-	-	-		-
Distr Capi	nbution Layers ital Spares		-	- 1	- 1	- 1	-	- 1	-		- 1
Community Assets Community F	acilties		-	8 370 8 370	6 165 1 255	-	2 038 1 025	5 608 754	3 569 (271)	63.6% -35.9%	6 165 1 255
Halts Cent	s des		-	5 850	- 1	- 1		- 1	-		-
Creio			-	-	-	- 1	-	-	-		-
Final	Ambulance Stations ting Stations		-	-		-	-	-	-		-
Musi Galli	eums		-	-	- 1	-	-		-		-
Thei Libra	afres		-	-	-	-	-	-	-		
Cern	neteries/Crematoria		-	1 440	175	- 1	175	175	-		175
Polic Purb	is .		-	- 1	- 1	- 1	_	-	-		-
Natu	lic Open Space ure Reserves		-	1 080	1 080	- 1	850	579	(271)	-46.8%	1 080
Mark			-	- 1	- 1			- 1	-		- 1
Stall Abat	ttoirs		-	- 1	- 1	- 1			-		-
Airpo Taxi	orts i Ranks/Bus Terminals		-	- 1	-	- 1	-	-	-		-
Capi Sport and Re	ital Spares creation Facilities		-	-	4 910	-	1 013	4 853	3 840	79.1%	4 910
Indo	or Facilities door Facilities		-	-	4 910	-	1 013	- 4 853	3 840	79.1%	4 910
	ital Spares		-	-	-	- 1	-	-	-		-
Monuments Historic Build	Soor .		-		- 1	- 1	-	- 1	-		- 1
Works of Art Conservation			-	-		-	-	-	-		-
Other Heritag	pe pe		1		- 1	- 1	-	- 1	-		1
rivestment propertie Revenue Ger	nerating		-	-	-	-	-	-	-		-
Impr Unio	roved Property reproved Property		-	-	- 1	- 1	-		-		
Non-revenue Impr	Generating roved Property		-				-		-		
Unin Other assets	reproved Property		-	9 650	13 876	-	9 195	8 932	(263)	-2.9%	13 876
Operational E	Buildings sloipal Offices		-	9 650 9 650	13 876 13 876		9 195 9 195	8 932 8 932	(263) (263)	-2.9%	13 876 13 876
Payl	Enquiry Points ding Plan Offices		-	-	-		-	-	-		-
	Schops		-	-	- 1		-	-	-		
Ston			-	-			-	-	-		-
Train	ising Centres		-	-			-	-	-		-
Dapa			-	-	-	-	-	-	-		-
Housing	ital Spares		-	-	- 1		-	-	-		-
	T Housing		-	-	- 1	- 1	-		-		- 1
Soci	ial Housing		-	-			-		-	L	-
Soci Capi	ial Housing ital Spares				-	-	- 349	-	- 07	19.9%	-
Soci Capi Biological or Cultiva Biological or I	ial Housing ital Spares		-	-				435	87	19.9%	680
Soci Capi Biological or Cultiva Biological or I Intangible Assets Servitudes	ial Housing ital Spares ited Assets Cultivated Assets		-	2 070	680		-	-	-	4	
Soci Capi Biological or Cuttiva Biological or I Intangible Assets Servitudes Licences and Watt	ial Housing flat Sporms sted Assets Cultivated Assets of Rights or Rights		-	2 070 -	- 680 -		349	435 -	87 -	19.9%	680
Soci Capi Biological or Cuttiva Biological or I Intangible Assets Servitudes Licences and Wate Efflu Solic	ial Asculary that Spares that Assets Cultivated Assets I Rights or Flights or Licenses		-	2 070 - - -	- 680 - -		349 - - -	- 1	-		-
Soci Capi Biological or Cutifiva Biological or I Intangible Assets Servitudes Licences and Watt Efflu Solie Com	Init Focusing that Squares and Applications of Squares and Applications of Polytechnology of Squares and Applications opening of Sattlement Schedunger Applications of Sattlement Schedunger Applications of Sattlement Schedunger Applications			2 070 -	- 680 -	- 1	349	-	-	19.9%	-
Soci Capi Capi Capi Capi Capi Capi Capi Cap	In Housing that Spares that Spares that Assets Cultivated Assets Cultivated Assets in Rights for Rights are Rights are Rights are Licenses Whater Economic Spares Assets are Applications of Assets are Applications of California Schware Applications specified		-	2 070 - - - 2 070 - -	- 680 - - - 680 -		349 - - 349 -	- - - 435 -	- - - 87 -		- - - 680 -
Soci Capi Biological or Catthea Biological or I Intangible Assets Servitudes Licences and Wate Efflu Soci Com Loec Com Com Com Computer Equipmen Computer Equipmen	air Rousing air Sprang Hed Assats Singles Sing		-	- 2 070 2 070 2 070 1 300	- 680 680 680 2 520		- 349 349 1577	- - 435 - - 1 320	- - 87 - - (256)	19.9% -19.4% -19.4%	- - - 680 - - - 2 520 2 520
Soci Congletal or Culthra Biological or Culthra Biological or Intangible Assets Servitudes Licences and Wate Edito Com Loce Unes Computer Equipmen Computer Equipmen	air Rousing air Sprang Hed Assats Singles Sing		-	2 070 - - - 2 070 - - 1 300	- 680 - - - 680 - - 2 520	- - - - - - 772	349 - - 349 - 1577	- - 435 - - 1 320	- - 87 - - (256)	19.9%	- - - 680 - - - 2 520
Soci Biological or Cultiva Biological or Cultiva Biological or I Intangible Assets Servitudes Licences and Water Ethio Computer Equipmen	uir Housing did Spanes Held Assatis Held Ass		-	2 070 - - 2 070 - 1 300 1 300 466 465	- 680 680 680 2 520 2 520 656 656	- - - - - - 772 772 - -	- 349 349 349 1 577 1 577 305 305	- 435 - 1 320 1 320 355 355	- - 87 - - (256) (256) 50 50	19.9% -19.4% -19.4% 14.1% 14.1% 22.4%	2 520 2 520 656 656 27 494
Soci Capi Capi Capi Relological or Cultur Biological or Cultur Biological or I	uir Housing did Spanes Held Assatis Held Ass		-	- 2 070 2 070 1 300 1 300 1 300 1 501 1 6 311 1 6 311 6 400	- 680 680 680 - 2 520 2 520 2 520 2 520 2 520 4 56 656 656 656 677 484 27 494	- - - - - - 772 772	- 349 349 349 1577 1577 305	- 435 - 435 - 1320 1320 355 355	- - 87 - (256) (256) 50	19.9% -19.4% -19.4% 14.1%	- 680 - 2 520 2 520 656 656 27 494 5 000
Sooi Capil Sooi Capil	al Resulting Self Signal Signa		-	2 070 2 070 2 070 1 300 1 300 466 466 16 311 16 311	- 680 680 - 2 520 2 520 656 656 27 484	- - - - - - 772 772 - -	- 349 349 349 1 577 1 577 305 305	- 435 - 1 320 1 320 355 355	- - 87 - - (256) (256) 50 50	19.9% -19.4% -19.4% 14.1% 14.1% 22.4%	2 520 2 520 556 556 27 494
Soci Caping Capi	al Neways and Supera and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and and and and and and and and and and		-	- 2 070 2 070 1 300 1 300 1 300 1 501 1 6 311 1 6 311 6 400	- 680 680 680 - 2 520 2 520 2 520 2 520 2 520 4 56 656 656 656 677 484 27 494	- - - - - - 772 772 - -	- 349 349 349 1 577 1 577 305 305	- 435 - 1 320 1 320 355 355	- - 87 - - (256) (256) 50 50	19.9% -19.4% -19.4% 14.1% 14.1% 22.4%	- 680 - 2 520 2 520 656 656 27 494 5 000
Soci Caping Capi	and Assembly and A		-	- 2 070 2 070 1 300 1 300 1 300 1 501 1 6 311 1 6 311 6 400	- 680 680 680 - 2 520 2 520 2 520 2 520 2 520 4 56 656 656 656 677 484 27 494	- - - - - - 772 772 - -	- 349 349 349 1 577 1 577 305 305	- 435 - 1 320 1 320 355 355	- - 87 - - (256) (256) 50 50	19.9% -19.4% -19.4% 14.1% 14.1% 22.4%	- 680 - 2 520 2 520 656 656 27 494 5 000
Soci Capin C	al Neways and Supera and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and Assats and and and and and and and and and and		-	2 070 - - 2 070 - - 1 300 1 300 466 466 466 16 311 6 400 - -	- 680 680 - 2 520 2 520 656 656 27 484 27 484 5 900 5 000	- - - - - - 772 772 - -	1577 1577 305 305 305 17426 17426		87 (256) (256) 50 50 44 5 044	19.9% -19.4% -19.4% 14.1% 14.1% 22.4%	
Soci Capage Gapage Gapa	and Assembly and A		-	- 2 070 2 070 1 300 1 300 1 300 1 501 1 6 311 1 6 311 6 400	- 680 680 680 - 2 520 2 520 2 520 2 520 2 520 4 56 656 656 656 677 484 27 494		- 349 349 349 1 577 1 577 305 305	- 435 - 1 320 1 320 355 355	(256) (256) 50 5044	19.9% -19.4% -19.4% 14.1% 14.1% 22.4%	- 680 - 2 520 2 520 656 656 27 494 5 000

Obbisional

1 Total Cupbal Expenditure on new assues (CCTA) plan Total Cupbal Expenditure on neward of wisting assues (CCTA) plan Total Cupbal Expenditure on suppositing of wisting assues (CCTA) plan Total Cupbal Expenditure on suppositing of wisting assues (CCTA) plan Total Cupbal Expenditure on supposition plan Total Cupbal Expendit

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2022/23	Original	Adiustod	Monthly	Budget Year 2		VTD	VTD	Eull Va
Беосприон	ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
apital expenditure on renewal of existing assets by As	set Clas	s/Sub-class								
ofrastructure.		-	-	49 565	-	6 817	49 565	42 748	86.2%	49 56
Roads Infrastructure		-	-	49 565	-	6 817	49 565	42 748	86.2%	49 56
Roads		-	-	49 565	-	6 817	49 565	42 748	86.2%	49 56
Road Structures Road Furniture		-	-	_	-	_	-	_		-
Capital Spares					-		-	_		-
Storm water Infrastructure		-	-	-	-	-		_		_
Drainage Collection		_	_	_	_	_		_		_
Storm water Conveyance		_	_	_	_	_		_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	_	_	-		-
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		-	-	_	-	_	_	-		-
HV Transmission Conductors		-	-	_	-	_	_	-		-
MV Substations		-	-	_	-	_	_	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points PRV Stations		-	-	-	-	-	-	-		-
PRV Stations Capital Spares		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	_		-
Sanitation Infrastructure		_	-	-	-	-		_		_
Pump Station Reticulation				_	_	_		_		
Waste Water Treatment Works		-	-	_	_	_	-	_		-
Outfall Sewers		_	_	_		_		_		_
Tollet Facilities		_	_	_	_	_		_		_
Capital Spares		_	_	_		_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_		_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	-		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	-	-	_	_	-		-
Waste Separation Facilities		-	_	_	_	-	_	-		_
Electricity Generation Facilities		_	_	_	_	_	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-		-		-
Capital Spares	1	-		-	-	-				-
ommunity Assets	1		2 050	2 868	501	3 057	2 803	(254)	-9.0%	2 86
Community Facilities	1	-	2 050	2 868	501	3 057	2 803	(254)	-9.0%	2 86
Halls	1	-	2 050	2 868	501	3 057	2 803	(254)	-9.0%	2 86
Centres	1	-	-	-	-	-	-	-		-
Créches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	-	-	-	-	_	-		-
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		-	-	-	-	-	-	-		-
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 Computer Equipment					-	-	-	_		-
		_	_	_	_	_				_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-		-
								1		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-			-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		1			1			l		
Living resources Mature		-	-	-	-	-	-	-		_
Mature Policing and Protection		-	-	-	-	-	-	_		_
Zoological plants and animals		_	_	_	_	_	_	_		
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	2 050	52 433	501	9 874	52 368	42 494	81.1%	52 433

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

| Check balance - 7 657 850 66 430 942 772 135 8 632 158 64 933 375 66 430 942

YTD YTD variance % Original Budget Full Year Forecast YearTD actual pairs and maintenance expenditure by Asset Class/Sub 7 704 7 400 303 51.3% 42.9% 42.8% 100.0% 4 882 3 316 3 315 7 945 5 194 5 190 3 2 377 1 895 1 895 7 945 5 194 5 190 Infrastructure Roads Infrastructure 5 431 4 593 4 556 37 2 505 1 421 1 420 reatructure
Roads Infrastructure
Roads Structures
Road Furniture
Capital Spares
Storm water forastructure
Storm water forastructure
Daniago Collection
Storm water Conveyance
Attenuation
Electrical Infrastructure
Prown Filants
HV Substations
HV Substations
HV Substations
MV Substations
But Minimal MV Substations
Distribution 12 -100.0% 184 442 -442 184 100.0% 1007 -281 ---1 147 483 ----36.8% 1 147 -540 607 78.1% 12.1% Bulk Mains
Distribution
Distribution Points Distribution Fronts
PRV Stations
Capital Spasses
Sanitation Infrastructure
Pump Station
Massle Water Treatment Works
Outfall Sewers
Totel Facilities
Capital Spasses
Salid Waste Infrastructure
Landfill Silves
Waste Processing Facilities
Waste Processing Facilities
Waste Processing Facilities
Waste Processing Facilities
Waste Separation Facilities
Electricity Generation Facilities
Electricity Generation Facilities
Rail Functures
Rail Turniture
Drainage Collection
Storn water Conveyance
Alternation
M Substations
LV Networks
Capital Spasses
-106 106 1 593 1 589 4 -100.0% 100.0% 100.0% 1 903 1 629 274 796 794 2 -1 593 1 589 Capital Spares
Information and Communication Infrastructure
Data Centres
Core Layers
Distribution Layers
Capital Spares

Community Assets		1 4 954	1 2424	1 2520	462	l es7	1 1200	1 720	l =2.01/	1 2525
Community Assets Community Facilities		1 851 1 686	2 431 2 101	2 530 2 200	162 162	657	1 396 1 231	739 574	52.9% 46.6%	2 530 2 200
Halls		768	957	968	102	79	537	458	85.3%	968
Centres		56	41	41	23	23	20	(3)	-12.2%	41
Créches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	_	-	-		_
Libraries			- 5	5		_	- 2	2	100.0%	-
Cemeteries/Crematoria		832	1 013	1 101	139	555	628	73	11.6%	1 10
Police		-	-	-	-	-	-	-		
Puris		_	15	15	_	_	7	7	100.0%	15
Public Open Space		29	30	30	_	-	15	15	100.0%	30
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	27	27	-	-	13	13	100.0%	2
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-		-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	14	14	-	-	7	7	100.0%	1-
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Sport and Recreation Facilities		166	330	330	-	-	165	165	100.0%	33
Indoor Facilities		400			-	-	405	-	100.0%	-
Outdoor Facilities Capital Spares	1	166	330	330		-	165	165	100.076	33
1 1	1		-		-	-	_	-		_
Heritage assets Monuments	1					_	-	-		_
Monuments Historic Buildings	1	_	_	_	_	_	_	_	l	_
Works of Art	1	_	_	_	_	_	_	-		_
Conservation Areas	1	_	_	_	_		_	_		_
Other Heritage	1	_						_		
	1					_			100.00	
Investment properties Revenue Generating	1	-	218	218	-	-	109	109	100.0%	218
		-		-	-		-	-		
Improved Property	1	-	-	_	-	-	-	-		-
Unimproved Property Non-revenue Generating		-	218	218	_	-	109	109	100.0%	21
Improved Property		_	218	218		-	109	109	100.0%	210
Unimproved Property			-	_			-	- 103	100.070	-
Other assets		613	1 974	1 841	76	436	1 083	648	59.8%	1 841
Operational Buildings		613	1 974	1 841	76	436	1 083	648	59.8%	1 84
Municipal Offices		373	1 679	1 531	52	311	842	531	63.1%	1 53
Pay/Enquiry Points		_	_	_	_	_	_	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		240	295	310	24	125	241	116	48.3%	310
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	1 _		_
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		
Effluent Licenses	1	-	-	-	_	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		_	_	_	-	-	-	-		-
		458	615	780		258	508	250	49.2%	78
Furniture and Office Equipment		458	615	780	-	258	508	250	49.2%	78
Furniture and Office Equipment		438	615	780	-	200	506	250		
Machinery and Equipment		1 135	2 106	2 021	66	820	1 334	514	38.5%	2 02
Machinery and Equipment		1 135	2 106	2 021	66	820	1 334	514	38.5%	2 02
Transport Assets		2 131	2 595	5 550	481	2 224	3 567	1 344	37.7%	5 55
Transport Assets		2 131	2 595	5 550	481	2 224	3 567	1 344	37.7%	5 55
Land	1	_		_	_	-		l _		
Land								-		
	1	_	_	_		_	_	_		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1				_				—	
	1	-	-	-	-	-	-	-		-
Zoo's, Manne and Non-biological Animals	1				-			_	l	
·		-	-	-	-	-	-	-		-
Living resources							1 -		I	-
Living resources Mature		-						l		
Living resources Mature Policing and Protection		-	-	-	-	-	-	-		
Living resources Mature Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-		-
Living resources Mature Policing and Protection Zoological plants and animals Immature		-	-	-						
Living resources Mature Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-		-

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

	_	2022/23	-			Budget Year 2			_	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Ye
		Outcome	Budget	Budget	actual	Tour D dottour	budget	variance	variance	Foreca
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		10 603	11 812	11 463	-	-	5 906	5 906	100.0%	1
Roads Infrastructure		6 892	7 804	7 236	-	-	3 902	3 902	100.0%	
Roads		6 892	7 804	7 236	-	-	3 902	3 902	100.0%	
Road Structures		_	_	_	_	-	_	-		
Road Furniture		_	_	_	_	-	_	-		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		1 196	1 386	1 256	-	-	693	693	100.0%	
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		1 196	1 386	1 256	_	_	693	693	100.0%	
Attenuation				1200	_	_	_	-		
Electrical Infrastructure		1 391	1 466	1 461	-	-	733	733	100.0%	
Power Plants		-	1400		_	_	-	755	100.070	
HV Substations		_	_	-		_		_		
			-	-				-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations	1	-	-	-	-	-	-	-		
MV Networks	1	1 169	1 218	1 227	-	-	609	609	100.0%	
LV Networks	1	222	248	233	-	-	124	124	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes	1	_	_	_	_	_	_	-		
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		-	-	-	-	-	-	-		
Tollet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		1 125	1 155	1 511	-	-	577	577	100.0%	
Landfill Sites		1 125	1 155	1 511	_	_	577	577	100.0%	
Waste Transfer Stations	1	_	_	_	_	_	_	_		
Waste Processing Facilities	1							_		
Waste Drop-off Points						_				
Waste Separation Facilities		_	_	_	_	_		_		
	1	_	_	_	_	_		_		
Electricity Generation Facilities	1		_	_	_	_	_	_		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rall Lines		-	-	-	-	-	-	-		
Rail Structures	1	-	-	-	-	-	-	-		
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	_	-		
LV Networks	1	_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	-		
Coastal Infrastructure		_	_	_	_	_	-	_		
Sand Pumps	1	_	_	-	-	-		_		
Sand Pumps Piers	1		_			_		_		
Revetments		_	_			_		_		
	1									
Promenades	1	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares	- 1							I	1	

Community Assets	ı	2 358	2 422	2 475	l -	1 -	1 211	1 211	100.0%	2 475
Community Facilities		1 918	1 937	2 014	-	-	969	969	100.0%	2 014
Halls		872	938	916	-	-	469	469	100.0%	916
Centres		33	36	34	-	-	18	18	100.0%	34
Créches Clinics/Care Centres		-	-	_	-	-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_		_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		-	_	_	_	_	_	-		_
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		599	507	629	-	-	254	254	100.0%	629
Police		-	-	-	-	-	-	-		-
Puris		- 28	30	- 29	-	-	-	- 15	100.0%	- 29
Public Open Space Nature Reserves			-	-	_		15	15	100.076	_
Public Ablution Facilities		_	_		_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		386	426	405	-	-	213	213	100.0%	408
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		440	484	462	-	-	242	242	100.0%	462
Indoor Facilities Outdoor Facilities		440	484	462	-	-	242	242	100.0%	462
Outdoor Facilities Capital Spares	1	440	484	462	_	-	242	242	100.076	462
Capital Spares Heritage assets		_	-	_	-	-	_	_		_
Monuments		-	_	-	-	-	-	_		_
Historic Buildings		-	-	_	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-	l	-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	_	-			-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-	l	-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	-	-	-	-	_	-		-
Other assets		1 008	1 010	1 059	-	-	505	505	100.0%	1 059
Operational Buildings		1 008	1 010	1 059	_		505	505	100.0%	1 059
Municipal Offices		1 008	1 010	1 059	_	_	505	505	100.0%	1 059
Pay/Enquiry Points		-	_	_	_	_	_	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant		_	-	-	_	_	-	_		-
Depots		_	_		_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	_	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		61	64	85	-	_	32	32	100.0%	85
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights		61	64	85	-	-	32	32	100.0%	85
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-	l	-
Solid Waste Licenses		-	-	-	-	-	-	-	400.00	-
Computer Software and Applications		61	64	85	-	-	32	32	100.0%	85
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-		-
опървства		-	-	-	-	-	-			
Computer Equipment		683	728	717	-	-	363	363	100.0%	717
Computer Equipment	1	683	728	717	-	-	363	363	100.0%	717
Furniture and Office Equipment		381	429	400	-	-	214	214	100.0%	400
Furniture and Office Equipment		381	429	400	-	-	214	214	100.0%	400
Machinery and Equipment		1 595	1 953	1 675	-	-	955	955	100.0%	1 675
Machinery and Equipment		1 595	1 953	1 675	-	-	955	955	100.0%	1 675
Transport Assets		303	416	819	_	_	195	195	100.0%	819
Transport Assets		303	416	819	-	-	195	195	100.0%	819
Land		_	_		-	-		_	l	
Land Land					-		_	-		
								_	l	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		-
•		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-	l	-
Mature	1	-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		-	-	_	-	-	_	-	l	-
Zoological plants and animals		_	-	-	-	-	_	-		-
Policing and Protection		_	_	_	-	-	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Depreciation	1	16 992	18 833	18 693	-	-	9 381	9 381	100.0%	18 693

EC142 Sengu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March Budget Year 2 YTD variance YTD Full Year Forecast YearTD actual apital expenditure on upgrading of existing assets by As -6.3% -8.2% Infrastructure Roads Infrastructure 17 437 **17 437** 14 145 Roads Road Structures Road Furniture 20 350 14 145 3 266 11 895 10 993 (902) -8.2% 14 145 Capital Spares Storm water Infrastructure

Drainage Collection

Storm water Conveyance Attenuation Electrical Infrastructure Power Plants
HV Substations
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure
Dams and Weirs
Boreholes Reservoirs Pump Stations
Water Treatment Works
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Toilet Facilities Capital Spares Capital Spares
Solid Waste Infrastructure
Landfill Sites
Waste Transfer Stations
Waste Processing Facilities
Waste Proposition Facilities
Waste Separation Facilities
Electricity Generation Facilities
Capital Spares 2 700 2 700 3 292 3 292 3 286 3 286 3 292 3 292 3 292 0.2% Capital Spares Rail Infrastructure
Rail Lines
Rail Structures
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Sand Pumps
Piers
Revetments
Promenades
Capital Spares
Information and Communication Infrastructure
Data Centres Core Layers
Distribution Layers
Capital Spares Community Assets Halls Clinics/Care Centres Fire/Ambulance Stations Testing Stations
Museums
Galleries
Theatres Purls Public Open Space Nature Reserves
Public Ablution Facilities
Markets
Stalls Capital Spares

Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Capital Spares
Heritage assets

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Monuments	1	-	-	-	-	-	-	-		-
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		-	800	800	_	_	280	280	100.0%	80
l			800	800	_		280	280	100.0%	80
Operational Buildings		-				-			100.0%	
Municipal Offices		-	800	800	-	-	280	280	100.0%	80
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards	1	-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-	1	-
Laboratories	1	_	_	_	_	_	_	-	1	_
Training Centres	1	_	_	_	_	_	_	_		_
Manufacturing Plant	1	_	_		_	_	_	_		
Depots	1	_	_		_			_		_
	1									
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Distantant or Ordinated Assets		_	_	_	_	_	_	_		_
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		_	_	_	_	l -	_	_		_
Computer Equipment Computer Equipment	1	-		-	-	-	-	_	-	
	1		-						1	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	1	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
	1								1	
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	_	_	_	- 1	_	_	1	_
Transport Assets	1			_	_	_		_		_
·	1								1	
Land	1	-	-	-	-	-	-	-		-
Land	1							-		
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	1	-
	1	l							1	
Living resources	1	-	-	-	-	-	-	-	1	-
Mature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-	1	-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Immature	1	-	-	-	-	-	-	-	1	-
Policing and Protection	1	-	_	-	-	-	-	_	1	_
Zoological plants and animals	1							_	1	
	1	_	24 250	18 237	3 266	15 181	14 565	(616)	-4.2%	18 23
Total Capital Expenditure on upgrading of existing assets		_	Z4 Z50	16 23/	3 Z66	15 181	14 365	(616)	-4.2 /d	16 23

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

Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	3 125	6 882	1 227	310
Aug	3 125	6 938	2 4 1 0	2 681
Sep	3 125	12 987	9 494	7 734
Oct	3 125	6 721	17 663	8 265
Nov	3 125	8 586	23 309	6 145
Dec	3 125	7 433	43 855	11 171
Jan	3 125	4 196	1 967	12 958
Feb	3 125	8 617	2 867	4 823
Mar	3 125	4 275	6 233	5 530
Apr	3 125	8 334	4 449	-
May	3 125	4 305	5 935	-
Jun	3 125	3 605	12 295	-

Month	YearTD actual	YearTD budget
Jul	310	1 227
Aug	2 990	3 636
Sep	10 724	13 130
Oct	18 990	30 794
Nov	25 135	54 103
Dec	36 306	97 957
Jan	49 264	99 925
Feb	54 087	102 792
Mar	59 617	109 025
Apr		113 474
May		119 409
Jun		131 704

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	9 887	3 724	3 288	3 566	3 421	3 320	3 903	98 783
2022/23	8 188	2 854	2 635	2 806	2 574	2 302	4 737	76 837

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

	2022/23	budget rear 2023/
Organs of State	40 953	42 219
Commercial	20 113	20 735
Households	64 910	66 917
Other	20	20

Chart C5 Aged	Creditors Analys	sis		Ī					
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	11	-	-	-	-	-	2 4 1 8	-	1.2
Rudget Veer 2023	11	_	_	_	_	_	10 192	_	66









