



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

EC142 Senqu - Conta		
A. GENERAL INFORMATION		
Municipality	EC142 Senqu	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	EC EASTERN CAPE	
Web Address		
e-mail Address		
B. CONTACT INFORMATION	N	
Postal address:		
P.O. Box		
City / Town Postal Code		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
Conoral Contact-		
General Contacts Telephone number		
Fax number		
C. POLITICAL LEADERSHIP	1	
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
E-mail address		
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
O all assessible as		Call number
Cell number		Cell number
Fax number		Fax number
Fax number E-mail address	SHIP	Fax number
Fax number E-mail address D. MANAGEMENT LEADER	SHIP	Fax number E-mail address
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager:	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager:
Fax number E-mail address	SHIP	Fax number E-mail address
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Cell number Cell number Fax number E-mail address
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Cell number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Chief Financial Officer ID Number
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Chief Financial Officer ID Number
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name		Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Name
Fax number E-mail address D. MANAGEMENT LEADER: Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	SHIP	Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Name Title Secretary/PA to the Chief Financial Officer ID Number Title Name Title Name Telephone number

Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
Felephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
Felephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Fitle	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Tite
Name	Name
Telephone number	Telephone number
	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number Title
Vame	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Fitle	Title
Vame	Name
Felephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
	Tite
	Name Talachara guraha
Felephone number	Telephone number
Cell number	Cell number Fax number
Fax number	E-mail address
2-mail address	
D Number	
Title	
Name	
Telephone number	
Cell number	

EC142 Sengu - Table C1 Monthly Budget Statement Summary - M08 February

	2022/23				Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	17 331	17 048	17 048	832	15 824	13 857	1 967	14%	17 048
Property rates									
Service charges	53 643	71 789	69 815	4 053	38 536	44 474	(5 938)	-13%	69 815
Investment revenue	32 209	-	-	-	-	-	-		-
Transfers and subsidies - Operational	32 209	23 819	33 167	9 653	28 576	23 266	5 310	23%	33 167
Other own revenue	169 634	212 916	215 370	6 290	156 433	150 491	5 942	4%	-
Fotal Revenue (excluding capital transfers and contributions)	305 025	325 573	335 400	20 828	239 369	232 088	7 281	3%	335 400
Employee costs	119 944	130 325	139 519	9 904	76 949	73 144	3 805		139 519
Remuneration of Councillors	12 976	17 055	13 939	1 168	9 775	8 819	956		13 939
Depreciation and amortisation	17 458	18 833	18 693	-	-	9 381	(9 381)		18 693
Interest	5 397	3 802	5 476	(151)	153	332	(179)		5 476
Inventory consumed and bulk purchases	55 638	80 357	83 072	4 445	43 590	50 833	(7 243)		83 072
Transfers and subsidies	42	36	46	-	-	-	-		46
Other expenditure	79 906	112 289	119 245	4 408	39 812	62 681	(22 869)	-36%	119 245
Total Expenditure	291 360	362 698	379 991	19 773	170 279	205 189	(34 911)	-17%	379 991
Surplus/(Deficit)	13 664	(37 125)	(44 591)	1 055	69 091	26 899	42 192	157%	(44 591
Transfers and subsidies - capital (monetary	34 366	37 575	43 140	0	30 297	30 297	-		43 140
Transfers and subsidies - capital (in-kind)	_	_	_	-	_	_	_		-
Surplus/(Deficit) after capital transfers & contributions	48 030	449	(1 451)	1 055	99 387	57 196	42 192	74%	(1 451
Share of surplus/ (deficit) of associate		_	_	_		_			_
Surplus/ (Deficit) for the year	-			_	-		-	7.40/	
Sulpius/ (Dencit) for the year	48 030	449	(1 451)	1 055	99 387	57 196	42 192	74%	(1 451
Capital expenditure & funds sources									
Capital expenditure	-	82 161	133 054	4 823	54 087	103 126	(49 039)	-48%	133 054
Capital transfers recognised	-	37 575	43 853	2 516	48 590	32 023	16 567	52%	43 853
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	45 307	89 201	2 308	5 497	71 103	(65 607)	-92%	89 201
Total sources of capital funds	-	82 881	133 054	4 823	54 087	103 126	(49 039)	-48%	133 054
Financial position									
Total current assets	520 864	369 906	745 901		564 160				745 901
Total non current assets	537 674	632 664	650 035		591 762				650 035
Total current liabilities	68 963	690 019	390 998		60 898				390 998
Total non current liabilities	50 677	42 950	55 575		49 810				55 575
Community wealth/Equity	944 920	857 491	946 970		1 044 328				946 970
Cash flows									
Net cash from (used) operating	283 506	629 478	651 845	9 456	114 862	397 873	283 012	71%	651 845
Net cash from (used) investing	(40 090)	(82 881)	(133 054)	(5 204)	(61 757)	(42 267)	19 489	-46%	(133 054
Net cash from (used) financing	_	923	923	9 904	76 949	615	(76 334)	-12404%	923
Cash/cash equivalents at the month/year end	701 429	944 305	1 017 546	-	627 907	854 053	226 146	26%	1 017 567
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
-							Yr		
Debtors Age Analysis	9 743	3 415	3 671	3 522	3 363	3 972	11 184	91 831	130 701
Total By Income Source	9 743	3 4 1 5	30/1	3 522	3 303	39/2	11 184	91031	130 /01
Creditors Age Analysis	440	001	~			2.040	4.040	4 705	40.440
Total Creditors	110	291	2	30	46	3 249	4 948	1 735	10 410

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

		2022/23	ļ			Budget Year 2	UZ3/24	-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		232 733	161 188	170 427	15 803	188 384	121 320	67 063	55%	170 42
Executive and council		-	7 167	7 167	-	-	-	-		7 16
Finance and administration		232 733	154 021	163 260	15 803	188 384	121 320	67 063	55%	163 26
Internal audit		-	-	-	-	-	-	-		
Community and public safety		4 688	5 278	5 295	260	2 385	2 498	(113)	-5%	5 29
Community and social services		1 567	1 664	1 681	9	46	81	(34)	-43%	1 68
Sport and recreation		1	2	2	0	0	1	(0)	-58%	
Public safety		3 120	3 613	3 613	250	2 338	2 417	(78)	-3%	3 61
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		42 417	48 336	54 867	167	35 879	35 831	48	0%	54 8
Planning and development		6 386	9 556	9 686	166	3 912	3 862	51	1%	9 68
Road transport		36 031	38 780	45 180	1	31 966	31 969	(3)	0%	45 18
Environmental protection		-	-	-	-	-	-	_		-
Trading services		58 983	148 014	147 906	4 596	42 412	102 693	(60 281)	-59%	147 9
Energy sources		45 706	98 671	96 697	3 340	32 979	65 551	(32 571)	-50%	96 69
Water management		-	-	_	_	-	_	(
Waste water management		_	-	_	_	-	_	_		
Waste management		13 277	49 343	51 209	1 256	9 433	37 142	(27 710)	-75%	51 20
Other	4	569	331	45	2	607	43	564	1309%	4
Fotal Revenue - Functional	2	339 391	363 147	378 540	20 828	269 666	262 385	7 281	3%	378 54
Expenditure - Functional										
Governance and administration		112 454	136 517	145 056	8 331	71 323	81 545	(10 222)	-13%	145 05
Executive and council		30 739	35 985	38 133	2 529	23 761	23 917	(10 222)	-13%	38 13
Finance and administration		30 7 39 78 474	35 965 97 009	103 142	2 529	45 400	23 917 55 409	(10009)	-1%	103 14
Internal audit		3 241	3 523	3 781	242	45 400	2 219	· · ·	-10%	3 78
		3 24 1 26 891	3 523 28 870	30 561	1 871	14 468	15 767	(57)	-3% -8%	30 56
Community and public safety		20 091 18 595	28 870 18 977	20 038	1 8/1	9 958	10 621	(1 298)	-0% -6%	20 0
Community and social services								(662)		
Sport and recreation		1 462	1 652	2 760	126	960	1 361	(401)	-29%	2 7
Public safety		6 833	8 242	7 763	410	3 550	3 785	(235)	-6%	7 7
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		-
Economic and environmental services		43 432	57 952	61 067	2 561	22 586	30 915	(8 329)	-27%	61 0
Planning and development		19 006	25 727	26 959	1 299	11 735	13 615	(1 880)	-14%	26 9
Road transport		24 373	32 040	34 053	1 262	10 851	17 300	(6 449)	-37%	34 0
Environmental protection		53	185	55	-	-	-	-		
Trading services		106 577	137 710	141 134	6 897	60 962	75 894	(14 932)	-20%	141 13
Energy sources		62 228	88 735	85 684	4 625	43 814	51 585	(7 770)	-15%	85 6
Water management		-	-	-	-	-	-	-		
Waste water management		7 354	8 319	5 377	212	1 691	2 293	(602)	-26%	5 3
Waste management		36 995	40 656	50 073	2 060	15 457	22 017	(6 560)	-30%	50 0
Other		2 007	1 648	2 172	113	939	1 069	(129)	-12%	2 1
otal Expenditure - Functional	3	291 360	362 698	379 991	19 773	170 279	205 189	(34 911)	-17%	379 9
Surplus/ (Deficit) for the year		48 030	449	(1 451)	1 055	99 387	57 196	42 192	74%	(14

 Surplus (Deficit) for the year
 48 030
 449
 (1 451)
 1 055
 99 387
 57 196
 42 192
 74%
 (1 451)

 References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
 1. Government Finance Statistics Functional classification must recorrelic to Total Operating Revenue shown in the Financial Performance Statement
 3. Total Expenditure by functional classification dust recorrelic to total operating expenditure shown in "Financial Performance Statement"

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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Budget Year 20 YearTD actual Year		YTD variance	YTD variance	Full Yea Forecas
			%	
188 384	121 320	67 063	55%	170 4
-	-	-		7 '
-	-	-		7 '
-	-	-		
188 384	121 320	67 063	0	163 2
-	5	(5)) (0)	
-	-	-		
141 160	82 168	58 992	0	109 5
133	- 155	(22)) (0)	
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		3 912 3 862	3 912 3 862 51 5 7 (2 	3 912 3 862 51 0 5 7 (2) (0) - - - - - - - - - - - - - - - - - - - - -

Town Planning, Building Regulations and										
Enforcement, and City Engineer Project Management Unit		35	1 634	1 764	166	198	145	53	0	1 764
Provincial Planning		6 352	7 910	7 910	-	3 710	3 710	-		7 910
Support to Local Municipalities		-	_	-	_	_	_	_		_
Road transport		36 031	38 780	45 180	1	31 966	31 969	(3)	(0)	45 180
Public Transport		-	-	-	-	-	-	-	(-)	-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		36 031	38 780	45 180	1	31 966	31 969	(3)	(0)	45 180
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		58 983	148 014	147 906	4 596	42 412	102 693	(60 281)	(0)	147 906
Energy sources		45 706	98 671	96 697	3 340	32 979	65 551	(32 571)	(0)	96 697
Electricity		45 706	98 671	96 697	3 340	32 979	65 551	(32 571)	(0)	96 697
Street Lighting and Signal Systems		_	-	-	_	-	_	-	(**	-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets Sewerage		-	-	-	-	-	-	-		-
Sewerage Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-		-	-	-		-
Waste management		13 277	49 343	- 51 209	1 256	9 433	37 142	(27 710)	(0)	- 51 209
Recycling		13 211	+3 343	51209	1230	5 433	J/ 14Z	(2//10)	(0)	51 209
Solid Waste Disposal (Landfill Sites)		623	_	500	_	_	500	(500)	(0)	500
Solid Waste Removal		12 648	49 334	50 357	1 258	9 432	36 638	(27 206)	(0)	50 357
Street Cleaning		7	8	353	(2)	1	5	(4)	(0)	353
Other		569	331	45	2	607	43	564	0	45
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2	1	5	-	566	3	562	0	5
Markets		-	-	-	-	-	-	-		-
Tourism		567	330	40	2	42	40	2	0	40
Total Revenue - Functional	2	339 391	363 147	378 540	20 828	269 666	262 385	7 281	0	378 540
Expenditure - Functional										
Municipal governance and administration		112 454	136 517	145 056	8 331	71 323	81 545	(10 222)	(0)	145 056
Executive and council		30 739	35 985	38 133	2 529	23 761	23 917	(156)	(0)	38 133
Mayor and Council		17 636	21 837	23 112	1 660	14 940	14 898	42	0	23 112
Municipal Manager, Town Secretary and Chief		13 104	14 148	15 022	869	8 821	9 019	(198)	(0)	15 022
Finance and administration		78 474	97 009	103 142	5 561	45 400	55 409	(10 009)	(0)	103 142
Administrative and Corporate Support		7 242	10 834	12 096	746	5 123	6 603	(1 480)	(0)	12 096
Asset Management		4 663	4 074	3 010	182	1 415	1 345	70	0	3 010
Finance		21 941	26 815	26 933	1 823	16 156	15 951	205	0	26 933
Fleet Management Human Resources		1 467	2 553	2 392	10	95	1 014	(919)	(0)	2 392
Information Technology		7 714	8 750	10 684	395	4 181	5 416	(1 235)	(0)	10 684
Legal Services		6 944 2 107	7 200 4 017	9 421	397	3 907	5 310	(1 403) (1 007)	(0)	9 421
Marketing, Customer Relations, Publicity and		3 197	4017	3 847	11	1 671	2 678	(1007)	(0)	3 847
Media Co-ordination		6 996	7 856	7 684	649	3 627	4 023	(397)	(0)	7 684
Property Services		4 738	5 609	5 898	130	1 853	2 900	(1 047)	(0)	5 898
Risk Management		744	840	1 238	94	648	652	(4)	(0)	1 238
Security Services		5 332	9 640	9 846	830	5 026	5 496	(469)	(0)	9 846
Supply Chain Management		1 627	3 280	3 115	273	1 332	1 542	(210)	(0)	3 115
Valuation Service		5 870	5 541	6 979	21	366	2 479	(2 113)	(0)	6 979
Internal audit Governance Function		3 241	3 523	3 781	242	2 163	2 219	(57)	(0)	3 781
Community and public safety		3 241 26 891	3 523 28 870	3 781 30 561	242 1 871	2 163 14 468	2 219 15 767	(57) (1 298)	(0) (0)	3 781 30 561
Community and public sarety Community and social services		26 891	28 870	30 561 20 038	1 8/1	14 468 9 958	15 /6/	(1 298) (662)	(0)	30 561 20 038
Aged Care		-	-	-	-		-	(002)	(0)	
Agricultural		_	_	_	_	-	_			_
Animal Care and Diseases		-	-	-	-	-	_	-		-
Cemeteries, Funeral Parlours and										
Crematoriums		1 710	1 758	1 995	188	550	802	(253)	(0)	1 995
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities Consumer Protection		13 148	14 573	15 241	972	7 826	8 361	(535)	(0)	15 241
Consumer Protection Cultural Matters		-	-	-	-	-	-	-		_
Disaster Management										
Education		_	_	-	_	_				_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		-	-	_	_	-	_	_		_
Language Policy		-	_	-	-	-	_			_
Libraries and Archives		3 7 3 7	2 646	2 802	176	1 583	1 457	125	0	2 802
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters	I	-	-	-	-	-	-	-		-

Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	1 462	1 652	2 760	126	960	1 361	(401)	(0)	2 760
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	33	84	71	-	-	28	(28)	(0)	71
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1 430	1 568	2 689	126	960	1 333	(374)	(0)	2 689
Public safety	6 833	8 242	7 763	410	3 550	3 785	(235)	(0)	7 763
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	777	0	-	-	-	-		0
Fencing and Fences	3	30	1 626	130	949	987	(38)	(0)	1 626
Fire Fighting and Protection	-	_	-	-	_	-	-	,	_
Licensing and Control of Animals	205	272	265	1	24	79	(55)	(0)	265
Police Forces, Traffic and Street Parking									
Control	5 464	5 725	5 631	261	2 438	2 620	(182)	(0)	5 631
Pounds	1 162	1 437	241	18	139	99	40	0	241
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including		_					_		
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-		-	-	-	-			
	43 432	- 57 952	61 067	2 561	22 586	- 30 915	-	(0)	61 067
onomic and environmental services							(8 329)	(0)	
Planning and development Billboards	19 006	25 727	26 959	1 299	11 735	13 615	(1 880)	(0)	26 959
	22	37	23	-	-	-	-		23
Corporate Wide Strategic Planning (IDPs, LEDs)	9 475	7 754	9 284	481	4 4 1 4	4 697	(282)	(0)	9 284
Central City Improvement District	5415	-	- 0 204	-		+ 051	(202)	(0)	5 204

otal Expenditure - Functional urplus/ (Deficit) for the year	3	291 360 48 030	362 698 449	379 991 (1 451)	19 773 1 055	170 279 99 387	205 189 57 196	(34 911) 42 192	(0) 0	379 9
Tourism		1 511	909	962	45	406	456	(51)	(0)	270 (
Markets		31	23	415	31	220	232	(12)	(0)	4
Licensing and Regulation		464	716	796	38	314	380	(67)	(0)	7
Forestry		-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-		
Other		2 007	1 648	2 172	113	939	1 069	(129)	(0)	2
Street Cleaning		6 140	6 966	9 860	869	5 521	6 000	(479)	(0)	
Solid Waste Removal		6 200	13 916	25 506	1 172	8 825	12 198	(3 373)	(0)	2
Solid Waste Disposal (Landfill Sites)		23 458	18 232	14 512	19	986	3 697	(2 712)	(0)	1
Recycling		1 197	1 542	195	-	125	122	3	0	
Waste management		36 995	40 656	50 073	2 060	15 457	22 017	(6 560)	(0)	5
Waste Water Treatment		-	-	-	-	-	-	-	(0)	
Storm Water Management		7 336	8 193	5 331	212	1 691	2 284	(593)	(0)	
Sewerage		-	-	-	_	_	_	(3)	(0)	
Public Toilets		18	126	46	-	-	2 2 3 3	(002)	(0)	
Waste water management		7 354	8 319	5 377	212	1 691	2 293	(602)	(0)	
Water Storage		_	_	_	_	-	_	_		
Water Distribution		-	-	-	-	-	-	-		
Water management Water Treatment		-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-		
Street Lighting and Signal Systems		983	1 062	6 820	504	3 665	4 097	(431)	(0)	
Electricity		61 245	87 673	78 865	4 121	40 149	47 488	(7 339)	(0)	
Energy sources		62 228	88 735	85 684	4 625	43 814	51 585	(7 770)	(0)	8
Trading services		106 577	137 710	141 134	6 897	60 962	75 894	(14 932)	(0)	1
Soil Conservation		-	-	-	-	-	-	-		
Pollution Control		27	18	28	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		27	167	28	-	-	-	-		
Environmental protection		53	185	55	-	-	-	-		
Taxi Ranks		404	463	438	-	-	217	(217)	(0)	
Roads		21 977	29 039	30 133	975	9 221	15 418	(6 197)	(0)	3
Road and Traffic Regulation		1 993	2 538	3 481	287	1 630	1 664	(34)	(0)	
Public Transport		-	-	-	-	-	-	-	,	
Road transport		24 373	32 040	34 053	1 262	10 851	17 300	(6 449)	(0)	3
Support to Local Municipalities		_	_	_	_	_	_	_		
Provincial Planning			-	-	-		- 2000	-	° °	
Project Management Unit		3 237	5 194	4 218	259	2 352	2 350	2	(0)	
Town Planning, Building Regulations and Enforcement, and City Engineer		4 046	8 121	9 843	453	3 260	4 573	(1 313)	(0)	
Regional Planning and Development		-	-	-	-	-	-	-		
Economic Development/Planning		2 224	4 621	3 591	107	1 708	1 995	(287)	(0)	
Development Facilitation		-	-	-	-	-	-	-		

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

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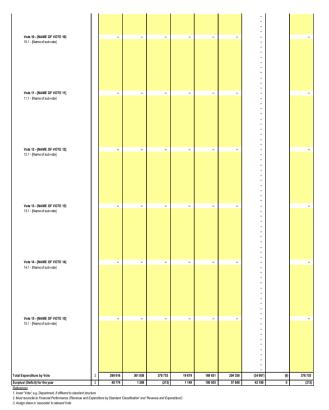
EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	16 168	191 332	124 685	66 647	53.5%	168 338
Vote 2 - Community Services		4 697	5 288	5 653	258	2 951	2 506	445	17.8%	5 653
Vote 3 - Corporate Services		1 203	228	228	(3)	138	169	(31)	-18.2%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 764	166	198	145	53	36.4%	1 764
Vote 5 - Executive & Council		-	7 167	7 167	-	-	-	-		7 167
Vote 6 - Technical Services		97 205	189 537	195 389	4 239	75 047	134 881	(59 834)	-44.4%	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	20 828	269 666	262 385	7 281	2.8%	378 540
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	55 331	2 993	24 901	29 305	(4 404)	-15.0%	55 331
Vote 2 - Community Services		33 580	37 564	42 821	2 809	20 523	22 757	(2 2 3 4)	-9.8%	42 821
Vote 3 - Corporate Services		35 241	46 968	50 102	2 761	21 481	27 124	(5 644)	-20.8%	50 102
Vote 4 - Development and Town Planning Services		17 258	21 405	23 698	1 085	9 788	11 739	(1 951)	-16.6%	23 698
Vote 5 - Executive & Council		33 980	39 508	41 914	2 770	25 923	26 136	(213)	-0.8%	41 914
Vote 6 - Technical Services		126 054	164 411	164 887	7 261	67 015	87 476	(20 462)	-23.4%	164 887
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	19 679	169 631	204 538	(34 907)	-17.1%	378 753
Surplus/ (Deficit) for the year References	2	48 774	1 289	(213)	1 149	100 035	57 848	42 188	72.9%	(213)

References 1. Insert "Vole"; 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 S Vote Description	Ref	ment - Financ 2022/23	ment - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February 2022/23 Budget Your 2023/24										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
Revenue by Vote Vote 1 - Budget and Treasury Office	1	235 684	158 963	168 338	16 168	191 332	124 685	66 647	% 53%	168 338			
1.1 - [Name of sub-vote]													
Vote 2 - Community Services		4 697	5 288	5 653	258	2 951	2 506	- - 445	18%	5 653			
2.1 - [Name of sub-vote]								-					
								-					
								-					
Vota 3 - Comorata Sandrar		1 203	228	228	(3)	138	169		-18%	228			
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		1.00		110	(4)		105		-10.10				
								-					
								-					
								-	36%				
Vote 4 - Development and Town Planning Serv 4.1 - [Name of sub-vote]	lices	601	1964	1764	166	198	145	53 - -	30%	1 764			
								-					
								1					
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	7 167	7 167			-			7 167			
								-					
								-					
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		97 205	189 537	195 389	4239	75 047	134 881	(59 834)	-44%	195 389			
								-					
								-					
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]		-		-	-	-	-			-			
								-					
								1					
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-			
								-					
								-					
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-		-	-			-		-			
6 · · · · · · · · · · · · · · · · · · ·								- i					
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Value Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>									-		
Value Value <th< td=""><td>Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></th<>	Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-			-	-		-
Value Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>									-		
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Value Value <th< td=""><td>Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-		-		-	-	-		-
Value Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>									-		
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Value Value <th< td=""><td>Vote 15 - INAME OF VOTE 15</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>	Vote 15 - INAME OF VOTE 15		-		-				-		
Value Value <th< td=""><td>15.1 - [Name of sub-vote]</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>	15.1 - [Name of sub-vote]								-		
Value Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>									-		
Value Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>									-		
Total Reserve Vision 2 39310 39310 39400									-		
1. Hume dialocit 3309 3759 4281 3809 3299 3299 3299 3299 3299 499 499 499 499 499 3999 3299 3299 3299 3299 3299 499 499 499 499 3999	Total Revenue by Vote		339 391	363 147	378 540	20 828	269 666	262 385		3%	378 540
1. Hume dialocit 3309 3759 4281 3809 3299 3299 3299 3299 3299 499 499 499 499 499 3999 3299 3299 3299 3299 3299 499 499 499 499 3999	Expenditure by Vote Vote 1 - Budget and Treasury Office	1	44 504	52 002	55 331	2 993	24 901	29 305	- (4 404)	-15%	55 331
Value 3 - Community Services 13389 37399 4227 2489 39283 22779 (2,5) -09 4287 Vels 3 - Coggound Services 1 5324 4598 9312 2701 2704 2714 <td< td=""><td>1.1 - [Name of sub-vote]</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	1.1 - [Name of sub-vote]								-		
Value 3 - Community Services 13389 37399 4227 2489 39283 22779 (2,5) -09 4287 Vels 3 - Coggound Services 1 5324 4598 9312 2701 2704 2714 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>									-		
Value 3 - Community Services 13389 37399 4227 2489 39283 22779 (2,5) -09 4287 Vels 3 - Coggound Services 1 5324 4598 9312 2701 2704 2714 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>									-		
1: June dation! 32.01 49.00 99.02 27.01 27.01 97.01									-		
Visb 3- Copyone Services 132 20 4569 50 102 2701 27 40 27 10 11 10 10 <	Vote 2 - Community Services		33 580	37 564	42 821	2 809	20 523	22 757		-10%	42 821
Web 3 - Corporation/energy 33.24 49.99 9.192 2.711 27.41 27.712 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.55) 27.51 (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56)											
Web 3 - Corporation/energy 33.24 49.99 9.192 2.711 27.41 27.712 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.54) 27.51 (0.55) 27.51 (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56) (0.56)									-		
Ves 3 - Copyone Services 33.28 44.99 91.92 2.70 21.41 2.714 2.71									-		
Visk 1-Consistent af Tom Planing Service 1723 2140 2380 160 9.76 1172 (10) 175 2109 Visk 1-Construint af Tom Planing Service 1728 2140 2380 160 9.76 1172 (10) 175 2109 Visk 1-Construint & Consol 3390 29.99 4194 277 29.50 28.10 (11) 115									-		
Vois 4 - Devicingment and Toom Placeing Service 1722 2140 2100 180 9.700 11172 (10) -175 2100 Vois 5 - Exactive & Council 3300 37.90 4154 2770 25.00 28.100 1172 <	Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		35 241	46 968	50 102	2 761	21 481	27 124	-	-21%	50 102
Vois 4 - Devicingment and Toom Placeing Service 1722 2140 2100 180 9.700 11172 (10) -175 2100 Vois 5 - Exactive & Council 3300 37.90 4154 2770 25.00 28.100 1172 <									-		
Vois 4 - Devicingment and Toom Placeing Service 1722 2140 2100 180 9.700 11172 (10) -175 2100 Vois 5 - Exactive & Council 3300 37.90 4154 2770 25.00 28.100 1172 <									-		
Vois 4 - Devicingment and Toom Placeing Service 1722 2140 2100 180 9.700 11172 (10) -175 2100 Vois 5 - Exactive & Council 3300 37.90 4154 2770 25.00 28.100 1172 <									-		
4.1. [Name diabods] 3388 3998 44544 2777 2580 2858 (713) 1% Vieb 1-Exercise & General 5.1. [Name diabods] 3388 3998 44544 2777 2580 2858 (713) 1% 4594 Vieb 1-Exercise & General 5.1. [Name diabods] 10455 19447 14487 7201 6795 18 04 198 14 14487 14487 1449 <									-		
Veb 5 - Execute & Consci 3330 39 50 41 514 2770 29 50 28 151 (1)	Vote 4 - Development and Town Planning Serv 4.1 - [Name of sub-vote]	ices	17 258	21 405	23 698	1 085	9 788	11 739	-	-17%	23 698
Veb 1-Execute Execute 51. Johnne diaborati 1358 3358 4154 277 2532 2515 (73) 1% 4194 Veb 5-Technical Services 61. Johnne diaborati 1358 3358 1648 720 275 275 17 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>									-		
Veb 1-Execute Execute 51. Johnne diaborati 1358 3358 4154 277 2532 2515 (73) 1% 4194 Veb 5-Technical Services 61. Johnne diaborati 1358 3358 1648 720 275 275 17 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td></td></t<>									2		
Veb 1-Execute Execute 51. Johnne diaborati 1358 3358 4154 277 2532 2515 (73) 1% 4194 Veb 5-Technical Services 61. Johnne diaborati 1358 3358 1648 720 275 275 17 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>									-		
5.1-Name dissoluti 12655 154.01 154.02 270 07.05 <td>Vote 5. Everythys 8 Council</td> <td></td> <td>23.000</td> <td>10 502</td> <td>41 914</td> <td>2 7 70</td> <td>25,921</td> <td>36 136</td> <td>-</td> <td>.1%</td> <td>41 014</td>	Vote 5. Everythys 8 Council		23.000	10 502	41 914	2 7 70	25,921	36 136	-	.1%	41 014
Vois 1- robust Services Tartos 104411 14487 7201 67 PS 87 CH 004 ch 27.5 94 HP Vois 1- community & SOCIAL SERVICES -	5.1 - [Name of sub-vote]								-		
Vois 1- robust Services Tartos 104411 14487 7201 67 PS 87 CH 004 ch 27.5 94 HP Vois 1- community & SOCIAL SERVICES -									1		
Vois 1- robust Services Tartos 104411 14487 7201 67 PS 87 CH 004 ch 27.5 94 HP Vois 1- community & SOCIAL SERVICES -									-		
Vois 1- robust Services Tartos 104411 14487 7201 67 PS 87 CH 004 ch 27.5 94 HP Vois 1- community & SOCIAL SERVICES -									-		
Veb 7-COMMINTY & SOCIAL SERVICES - - - <t< td=""><td>Vote 6 - Technical Services</td><td></td><td>126 054</td><td>164.411</td><td>164 887</td><td>7 261</td><td>67 015</td><td>87 476</td><td>(20 462)</td><td>-23%</td><td>164 887</td></t<>	Vote 6 - Technical Services		126 054	164.411	164 887	7 261	67 015	87 476	(20 462)	-23%	164 887
	6.1 - [Name of sub-vote]								-		
									-		
									-		
									-		
	Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-		-	-	-		-
									-		
									-		
Vas 1- June d'Aloret ij -									-		
Veb #_NAME OF VOTE #] - 1 - 1									-		
Ves 5 / MAR CV VOTE 9 51 / Name d usketa)	Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-		-			-	-		-
Veb 8 - NAME OF VOTE #) 8 - Name discloses									-		
Veb 1-(NME OF VOT 1) 51-(Nme d above)									-		
Veb 1-[NMEG VOID #]									-		
S1. (blind dabrie)	Vote 9 - INAME OF VITTE 91								-		
	9.1 - [Name of sub-vote]				-				-		-
									-		
		L							-		



check revenue check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

	2022/23 Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		44 526	61 638	59 664	3 202	32 129	37 784	(5 655)	-15%	59 66
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		9 117	10 151	10 151	851	6 407	6 690	(283)	-4%	10 15
Sale of Goods and Rendering of Services		110	128	277	171	378	224	154	69%	271
Agency services		1 204	1 540	1 465	71	812	922	(110)	-12%	1 46
Interest Interest earned from Receivables		4 752	- 4 419	- 5 442	- 551	- 3 911	- 3 697	214	6%	- 5 44:
Interest from Current and Non Current Assets		32 209	23 819	33 167	9 653	28 576	23 266	214	0 /6	33 16
Dividends		-	-	-	-	-		-		-
Rent on Land		0	3	3	-	-	1	(1)		:
Rental from Fixed Assets		1 475	1 778	1 668	140	1 133	561	572	102%	1 66
Licence and permits		1 301	1 433	1 437	125	1 557	979	578	59%	1 437
Operational Revenue		549	767	767	53	535	539	(4)	-1%	767
Non-Exchange Revenue								-		
Property rates		17 331	17 048	17 048	832	15 824	13 857	1 967	14%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits Licence and permits	1	915	74	589	1	47	558	(510)		589
Transfers and subsidies - Operational		- 188 852	200 984	_ 201 833	- 4 951	- 146 525	- 141 572	4 953		201 833
Interest		1 720	1 791	1 791	226	1 534	1 338	197		1 79
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	_	-		-
Gains on disposal of Assets		-	-	100	-	-	100	(100)		100
Other Gains		963	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		305 025	325 573	335 400	20 828	239 369	232 088	7 281	3%	335 400
Expenditure By Type										
Employee related costs		119 944	130 325	139 519	9 904	76 949	73 144	3 805	5%	139 519
Remuneration of councillors		12 976	17 055	13 939	1 168	9 775	8 819	956	11%	13 939
Bulk purchases - electricity		45 499	61 537	61 537	3 693	35 742	39 554	(3 812)		61 537
Inventory consumed		10 139	18 820	21 535	751	7 848	11 278	(3 4 3 1)		21 535
Debt impairment		14 497	14 562	15 222	-	-	6 059	(6 059)	-100%	15 222
Depreciation and amortisation		17 458	18 833	18 693	-	-	9 381	(9 381)	-100%	18 693
Interest		5 397	3 802	5 476	(151)	153	332	(179)	-54%	5 476
Contracted services		31 251	59 055	58 993	2 191	21 843	31 986	(10 143)	-32%	58 993
Transfers and subsidies	1	42	36	46	_	-	-	-		46
Irrecoverable debts written off		2 144	-	2 000	-	_	_	-		2 00
Operational costs		31 329	36 672	41 030	2 217	17 969	24 636	(6 667)	-27%	41 030
Losses on Disposal of Assets		682	2 000	2 000	_	-	-	(0 001)		2 00
Other Losses		3			_	_	_	_		- 500
Total Expenditure		291 360	362 698	379 991	19 773	170 279	205 189	(34 911)	-17%	379 991
Surplus/(Deficit)		13 664	(37 125)	(44 591)	1 055	69 091	26 899	42 192	0	(44 591
Transfers and subsidies - capital (monetary allocations)		10 004	(01 120)	(++ 001)	1000	05 05 1	20 000	42 102	Ů	(++ 00
		34 366	37 575	43 140	0	30 297	30 297	_		43 140
Transfers and subsidies - capital (in-kind)		54 500	51 515	40 140	-		50 251	_		+5 1+0
Surplus/(Deficit) after capital transfers & contributions		48 030	- 449	- (1 451)	1 055	99 387	- 57 196	_		- (1 451
		40 030	449	(1431)	1035	99.201	51 190			(145)
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax	1	48 030	449	(1 451)	1 055	99 387	57 196			(1 451
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities	1	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	1	48 030	449	(1 451)	1 055	99 387	57 196			(1 45
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
•	1	_	-	_	-	-	_			-
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year	-	48 030	449	(1 451)	1 055	99 387	57 196			(1 451

1. Material variances to be explained on Table SC1

	Total Revenue (excluding capital transfers and contributions) including ca	339 391	363 147	378 540	20 828	269 666	262 385	378 540
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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description Ref Outcome Aduited Dudget Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance R thousands 1		Full Year Forecast 5 680 36 382 800 - 215 22 833 - - - - - - - - - - - - - -
R housands 1 Budget actual Budget actual Budget variance Multi-Year expenditure appropriation 2 - 6 000 5 680 313 349 435 (87) Vote 1 - Budget and Treasury Office - - 6 000 5 680 313 349 435 (87) Vote 2 - Community Services - - 27 040 36 382 2 869 31 073 21 164 9 909 Vote 2 - Community Services -	% -20% 47% -100%	5 680 36 382 800 – 215
Multi-Year expenditure appropriation 2 - 6 000 5 680 313 349 435 (87) Vote 1 - Budget and Treasury Office - - 27 040 36 382 2 869 31 073 21 164 9 909 Vote 2 - Community Services - 27 040 36 382 2 869 31 073 21 164 9 909 Vote 3 - Development and Town Planning Services - 5 469 800 - - 160 (160) Vote 5 - Executive & Council - 1485 215 - 67 67 -	-20% 47% -100%	36 382 800 - 215
Vote 1 - Budget and Treasury Office - 6 000 5 680 313 349 435 (87) Vote 2 - Community Services - 27 040 36 382 2 869 31073 21 164 9 909 Vote 3 - Corporate Services - 5 469 800 - - 100 (160) Vote 3 - Corporate Services -	47% -100%	36 382 800 - 215
Vole 2 - Community Services - 27 040 36 382 2 869 31 073 21 164 9 99 Vole 3 - Corporate Services - 5 469 800 - - 160 (160) Vole 4 - Development and Town Planning Services - <td>47% -100%</td> <td>36 382 800 - 215</td>	47% -100%	36 382 800 - 215
Vote 3 - Corporate Services - 5 469 800 - - 160 (160) Vote 3 - Development and Town Planning Services -	-100%	800 - 215
Vote 4 - Development and Town Planning Services -		- 215
Vote 5 - Executive & Council - 1 485 215 - 67 67 - Vote 6 - Technical Services - 34 915 22 833 1 666 14 738 16 367 (1 629) Vote 7 - COMMUNITY & SOCIAL SERVICES - <	-10%	
Vote 6 - Technical Services - 34 915 22 833 1 656 14 738 1 6367 (1 629) Vote 7 - COMMUNTY & SOCIAL SERVICES -	-10%	
Vote 8 - [NAME OF VOTE 8] - <td></td> <td></td>		
Vote 9 - [NAME OF VOTE 9] - <td></td> <td></td>		
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]	1	-
		-
Total Capital Multi-year expenditure 4,7 - 74 909 65 910 4 839 46 227 38 193 8 034	21%	65 910
Single Year expenditure appropriation 2		
Vote 1 - Budget and Treasury Office - 1 561 2 781 (16) 805 1 320 (516)	-39%	2 781
Vote 2 - Community Services - 4 800 3 810 - - 3 810 (3 810)	-100%	3 810
Vote 3 - Corporate Services - 112 70 - 34 34 -		70
Vote 4 - Development and Town Planning Services		-
Vote 5 - Executive & Council - 400 - <th< td=""><td>-88%</td><td>- 60 484</td></th<>	-88%	- 60 484
Vete 7 - COMUNITY & SOCIAL SERVICES	-00 /6	
Vote 8 - INAME 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 [NANE OF VOTE 14]		-
Vote 15 - [NAME OF VOTE 15] -<	00%	-
Total Capital single-year expenditure 4 - 7 253 67 144 (16) 7 860 64 933 (57 073) Total Capital Expenditure - 82 161 133 054 4 823 54 087 103 126 (49 039)	-88% -48%	67 144 133 054
	40,0	100 000
Capital Expenditure - Functional Classification – 15 746 9 546 298 1 254 2 016 (762)	-38%	9 546
Governance and administration - 15746 9546 298 1254 2016 (762) Executive and council - 535 215 - 67 67 -	-30%	9 546
Executive and administration – 13 &61 9 331 298 1187 1949 (762)	-39%	9 331
Internal audit – 1350 – – – – – – – –	00.00	-
Community and public safety – 20 470 22 908 2 869 13 789 16 058 (2 269)	-14%	22 908
Community and social services – 9 340 3 043 – 2 731 2 963 (232)	-8%	3 043
Sport and recreation – – 4 910 – 1 013 4 840 (3 827)	-79%	4 910
Public safety – 11 130 14 956 2 869 10 046 8 255 1 791	22%	14 956
Housing		-
Health	700/	-
Economic and environmental services – 20 730 73 915 553 15 650 69 888 (54 238)	-78%	73 915
Planning and development - <td>-78%</td> <td>- 73 915</td>	-78%	- 73 915
Road transport – 20 730 73 915 553 15 650 69 888 (54 238) Environmental protection – <	-10%	13915
	54%	26 685
Energy sources – 1865 365 – 33 127 (94)	-74%	365
Water management – – – – – – – –		-
Waste water management - 7 200 3 280 1 104 2 720 1 949 771	40%	3 280
Waste management – 16 770 23 039 – 20 640 13 087 7 553	58%	23 039
Other _ 100		-
Total Capital Expenditure - Functional Classification 3 - 82 881 133 054 4 823 54 087 103 126 (49 039)	-48%	133 054
Funded by:		
National Government – 37 575 38 288 2 516 41 773 2 6 457 15 315	58%	38 288
Provincial Government – – <u>5 565</u> – <u>6 817</u> <u>5 565</u> 1252	22%	5 565
District Municipality – – – – – – – –		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		
Corporations, Higher Educ institutions) Transfers recognised - capital 37 575 43 853 2 516 48 590 32 023 16 567	52%	43 853
Transfers recognised - capital - - 37 57 43 653 2 516 46 590 32 023 16 507 Borrowing 6 -	JZ 76	43 803
burrowing 0	-92%	- 89 201
memory generates units -	-32 %	133 054

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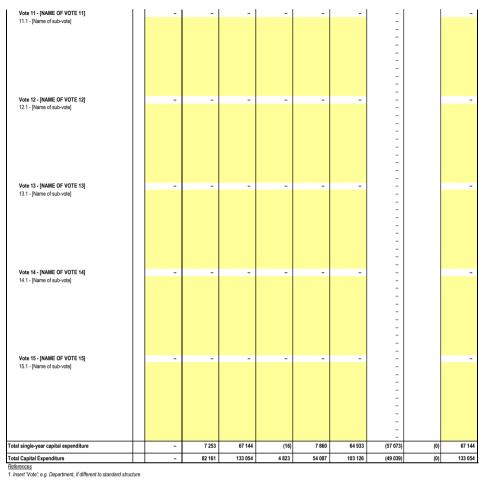
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

check balance - -720 000.0 - --1.0 -

R thousand <u>Capital expenditure - Municipal Vote</u> <u>Expenditure of multi-year capital appropriation</u> 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	Audited Outcome	Original Budget 6 000 27 040	Adjusted Budget 5 680 36 382	Monthly actual 313 2 869	YearTD actual	YearTD budget 435	YTD variance (87) - - - - - - - - - -	YTD variance % -20%	Full Year Forecast 5 68
Expenditure of multi-year capital appropriation 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					349	435		-20%	5 680
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	27 040	36 382	2 869					
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	27 040	36 382	2 869			-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]						31 073	21 164	- - 9 909	47%	36 382
3.1 - [Name of sub-vote]										
3.1 - [Name of sub-vote]										
		-	5 469	800	-	-	160	(160) - - - -	-100%	800
Vote 4 - Development and Town Planning Service 4.1 - [Name of sub-vote]	s	-	-	-	-	-	-	-		-
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	1 485	215	-	67	67			215
Vote 6 - Technical Services		-	34 915	22 833	1 656	14 738	16 367	- - (1 629)	-10%	22 833
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]		-	-	-	-	-	-	-		-

aptat expenditure - wunicipal vote xpenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	-	1 561	2 781	(16)	805	1 320	- (516) - - -	-39%	2 781	
otal multi-year capital expenditure apital expenditure - Municipal Vote		-	74 909	65 910	4 839	46 227	38 193	-	21%	65 910	
								-			
יייי - לגמווים הו פחה-גמנפי								-			
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
14.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-			-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-			-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-			-	
11.1 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-			-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-			-	
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-			-	
								-			

1							- 1		
							-		
							-		
							-		
							-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]	-	112	70	-	34	34	-		70
							-		
							-		
							-		
							-		
							-		
Vote 4. Development and Town Dispersion Services							-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							_		
Vote 5 - Executive & Council	-	400	-	-	-	-	-		_
5.1 - [Name of sub-vote]		400	-	-	-	-			-
							-		
							-		
							-		
							-		
							-		
Vote 6 - Technical Services	-	380	60 484	-	7 021	59 769	- (52 748)	-88%	60 484
6.1 - [Name of sub-vote]		300	00 404		7 021	55 105	-	-00/0	00404
							-		
							-		
							_		
							-		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-		_
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-			-
	-	-	-	-	-	-			-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-			-
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-			-
7.1 - [Name of sub-vote]									
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]									
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]									
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]									
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]									
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8]									
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]									
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-			-
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-			-
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-			-
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-			-
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-			-
7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-			-
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]	-	-	-	-	-	-			-
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]	-	-	-	-	-	-			-
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]	-	-	-	-	-	-			-
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]	-	-	-	-	-	-			-
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]	-	-	-	-	-	-			-
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]	-	-	-	-	-	-			-
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]	-	-	-	-	-	-			-



EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M08 February

EC142 Senqu - Table C6 Monthly Budget Stateme		2022/23			ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		407.000	000.070	747.004	507.007	747 004
Cash and cash equivalents		497 826	333 979	717 021	507 997	717 021
Trade and other receivables from exchange transactions		14 620	27 625	13 979	27 444	13 979
Receivables from non-exchange transactions		15	4 194	7 488	14 375	7 488
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	608	614	608
VAT		7 799	3 558	6 805	25 292	6 805
Other current assets		(3)	0	0	(11 563)	0
Total current assets		520 864	369 906	745 901	564 160	745 901
Non current assets						
Investments		-	-	-	-	-
Investment property		47 272	46 309	47 272	47 272	47 272
Property, plant and equipment		490 072	584 283	601 838	543 810	601 838
Biological assets		-	-	-	2	-
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	650 035	591 762	650 035
TOTAL ASSETS		1 058 538	1 002 570	1 395 936	1 155 922	1 395 936
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	1 998	2 032	1 998
Trade and other payables from exchange transactions		11 921	654 516	353 522	7 832	353 522
Trade and other payables from non-exchange transactions		27 075	12 842	13 836	32 878	13 836
Provision		27 001	20 526	21 642	11 303	21 642
VAT		995	0	0	6 853	0
Other current liabilities		-	-	-	-	-
Total current liabilities		68 963	690 019	390 998	60 898	390 998
Non current liabilities						
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		-	-	-	-	-
Other non-current liabilities		17 231	-	20 764	17 018	20 764
Total non current liabilities		50 677	42 950	55 575	49 810	55 575
TOTAL LIABILITIES		119 640	732 970	446 572	110 708	446 572
NET ASSETS	2	938 897	269 600	949 363	1 045 214	949 363
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		579 266	456 052	517 508	678 673	517 508
Reserves and funds		365 654	401 439	429 462	365 654	429 462
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	944 920	857 491	946 970	1 044 328	946 970

<u>References</u>

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 2 393 084 886 617

2 393 084

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M08 February

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(9 412)	13 029	13 995	756	6 902	12 415	(5 513)	-44%	13 995
Service charges		54 689	54 863	57 310	5 158	34 500	36 350	(1 850)	-5%	57 310
Other revenue		6 898	5 302	5 905	483	4 983	3 185	1 798	56%	5 905
Transfers and Subsidies - Operational		189 105	199 394	199 064	17 345	157 086	140 737	16 349	12%	199 064
Transfers and Subsidies - Capital		37 385	37 575	37 575	-	30 490	24 7 32	5 758	23%	37 575
Interest		4 841	-	-	777	5 509	-	5 509	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	315 476	332 474	(15 064)	(124 609)	180 151	304 760	169%	332 474
Interest		-	3 802	5 476	-	-	304	304	100%	5 476
Transfers and Subsidies		-	36	46	-	-	-	-		46
NET CASH FROM/(USED) OPERATING ACTIVITIES		283 506	629 478	651 845	9 456	114 862	397 873	283 012	71%	651 845
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)	(133 054)	(5 204)	(61 757)	(42 267)	19 489	-46%	(133 054
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(133 054)	(5 204)	(61 757)	(42 267)	19 489	-46%	(133 054
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	9 904	76 949	-	76 949	#DIV/0!	-
Payments										
Repayment of borrowing		-	923	923	-	-	615	615	100%	923
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	923	923	9 904	76 949	615	(76 334)	-12404%	923
NET INCREASE/ (DECREASE) IN CASH HELD		243 416	547 519	519 714	14 155	130 054	356 221			519 714
Cash/cash equivalents at beginning:	1	458 013	396 786	497 832		497 853	497 832			497 853
Cash/cash equivalents at month/year end:		701 429	944 305	1 017 546		627 907	854 053			1 017 567
References		.01120	111000			1 221 001	201000			

References
1. Material variances to be explained in Table SC1

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EC142 Senqu - Supporting Table SC1 Material variance explanations - M08 February

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

References
 References
 Revenues for each source, vote and standard classification
 Septenditure for each type, vote and standard classification
 Scapital expanditure for each vote and standard expanditure
 Scapital expanditure for each vote and standard expanditure
 Scapital expanditure for each vote explained under revenue and expanditure
 Scapital explain explain any material variances in achievement of measurable performance objectives

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

			2022/23		Budget Y	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.4%	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%	41.5%	6.1%	41.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	755.3%	53.6%	190.8%	926.4%	190.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	48.4%	183.4%	834.2%	183.4%
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%	12.6%	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%	32.1%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.2%	2.5%	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						

References

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

2. Material variances to be explained.

Calculations					
Financial liabilities	5 957	4 978	4 978	5 498	
Total Assets	1 058 538	1 002 570	1 395 936	1 155 922	1 395 936
Employee related costs	119 944	130 325	139 519	76 949	139 519
Repairs & Maintenance	11 619	20 992	20 883	5 931	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	170 279	379 991
Total Capital Expenditure		82 881	133 054	4 823	54 087
Borrowed funding for capital					
Debt	62 183	672 335	393 100	63 225	393 100
Equity	944 920	857 491	946 970	1 044 328	946 970
Reserves and funds					
Borrowing	5 957	4 978	4 978	5 498	4 978
Current assets	520 864	369 906	745 901	564 160	745 901
Current liabilities	68 963	690 019	390 998	60 898	390 998
Monetary assets	497 826	333 979	717 021	507 997	717 021
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	335 400	239 369	335 400
Transfers and subsidies - Operational	188 852	200 984	201 833	146 525	201 833
Transfers and subsidies - capital (monetary allocations)	34 366	37 575	43 140	30 297	43 140
Debt service payments	4 841	923	923		6 399
Outstanding debtors (receivables)	14 631	31 819	21 467	30 257	21 467
Annual services revenue	70 974	88 837	86 863	4 885	54 360
Cash + investments Including LT investments	497 826	333 979	717 021	507 997	717 021
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description			Budget Year 2023/24											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy	
R thousands												-9	,	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 566	1 601	1 942	1 822	1 729	1 839	1 638	19 794	35 930	26 822	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 580	617	587	580	554	1 088	8 516	25 798	39 320	36 536	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2 439	1 152	1 112	1 097	1 056	1 022	993	45 502	54 374	49 670	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	182	45	30	23	23	23	39	731	1 095	838	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(24)	-	-	-	-	-	-	6	(18)	6	-	-	
Total By Income Source	2000	9 743	3 415	3 671	3 522	3 363	3 972	11 184	91 831	130 701	113 873	-	-	
2022/23 - totals only		8648573	3011579	3074992	2938281	2574294	5321470	4159091	76135083	105 863	91 128	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 295	875	1 068	1 115	1 169	1 782	9 121	27 828	45 252	41 014	-	-	
Commercial	2300	3 318	752	727	733	692	676	595	12 588	20 080	15 284	-	-	
Households	2400	4 128	1 787	1 875	1 673	1 502	1 514	1 465	51 406	65 348	57 559	-	-	
Other	2500	2	1	1	1	1	1	4	10	19	16	-	-	
Total By Customer Group	2600	9 743	3 415	3 671	3 522	3 363	3 972	11 184	91 831	130 701	113 873	-	-	

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

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EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	91	278	-	30	46	3 149	4 860	1 294	9 748	1 313
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	19	13	2	-	-	100	88	430	652	430
Total By Customer Type	1000	110	291	2	30	46	3 249	4 948	1 735	10 410	1 754

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

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														
1 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	114 648	1 661	-	-	116 3
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	304 630	7 820	(5 000)	-	307 4
Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 182	254	-	-	12 43
Municipality sub-total										431 460		(5 000)	-	436 1
Entities														
Entities sub-total										-		-	-	
TOTAL INVESTMENTS AND INTEREST	2									431 460		(5 000)	-	436 1
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 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands									%	
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		
	3							-		
Other transfers and events lineard description]								-		
Other transfers and grants [insert description] Provincial Government:		-	-	-	-	-	-	-		
	4		-					-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
								-		
Other grant providers:	1	-	-	-	-	-	-	-		
[insert description]								-		
otal Operating Transfers and Grants	5	-	-	-	-	-	-	-		
apital Transfers and Grants National Government:										
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		
[insert description]								-		
District Municipality:	1	-	-	-	-	-	-	-		
[insert description]	1							-		
Other grant providers:	1	-	-	-	-	-	-	-		
[insert description]	1	-	-	-	-	-	-	-		
								-		
otal Capital Transfers and Grants	5	-	-	-	-	-	-	-		
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-		
References Each grant is listed by name as gazetled together with the name of the Grant expenditure must be separately listed for each grant received Replacement of RSC levies Housing subsidies for housing where ownership transferred Total recurrent/capital grants and subsidies must reconcile to the 'Finan				onor or other org	anisation					

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

		2022/23		. g. a op		Dudget V	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		157 963	184 811	205 227	12 522	97 430	110 819	(13 389)	-12.1%	205 227
Equitable Share		150 545	172 472	194 753	11 829	92 635	105 151	(12 516)	-11.9%	194 753
Expanded Public Works Programme Integrated Grant		2 581	1 523	1 149	5	532	721	(189)	-26.2%	1 149
Local Government Financial Management Grant		1 616	1 753	1 767	585	1 783	1 169	614	52.5%	1 767
Municipal Infrastructure Grant		3 221	9 062	7 558	104	2 481	3 779	(1 298)	-34.3%	7 558
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 476	4 052	4 105	183	1 415	1 972	(557)	-28.2%	4 105
Specify (Add grant description)		-	776	706	57	196	328	(132)	-40.2%	706
Specify (Add grant description)		2 476	3 276	3 399	126	1 218	1 644	(425)	-25.9%	3 399
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		160 439	188 862	209 331	12 705	98 845	112 791	(13 946)	-12.4%	209 331
· · · ·								(,		
Capital expenditure of Transfers and Grants			27.575	20.000	0.540	44 770	20.000	3 485	9.1%	20.040
National Government:		-	37 575	38 288	2 516	41 773	38 288	3 465	3.170	30 010
Integrated National Electrification Programme Grant Municipal Infrastructure Grant		_	- 37 575	- 38 288	2 516	41 773	38 288	- 3 485	9.1%	30 010
Municipal Initiasi ucture Grant		-	51 515	30 200	2 3 10	41775	30 200	5405	3.170	30 0 10
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
	1							_	1	
Total capital expenditure of Transfers and Grants		-	37 575	38 288	2 516	41 773	38 288	_ 3 485	9.1%	30 010

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

				Budget Year 2023/2	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					_	
					-	
					-	
Other transfers and 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:		-	-	-	-	
					-	
Other grant providers:		_	-	-	-	
		-	-	-		
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
t thousands		Outcome	Budget	Budget	actual	tear ID actual	budget	variance	variance %	Forecast
	1	A	В	C					N	D
ouncillors (Political Office Bearers plus Other) Basic Salaries and Wages		11 494	15 057	12 360	978	8 424	7 835	588	8%	12 36
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	-	-		-		
Cellphone Allowance		1 482	1 766	1 580	131	1 047	984	63	6%	1 58
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances ub Total - Councillors		12 976	231 17 055	0	58 1 168	304 9 775	8 8 19	304 956	#DIV/0!	13 93
% increase	4	12 0/10	31.4%	7.4%		5110	0010			7.4%
enior Managers of the Municipality	3									
Basic Salaries and Wages		16 697	11 943	10 452	795	5 874	5 829	45	1%	10 4
Pension and UIF Contributions Medical Aid Contributions		-	16 -	12 0	1	7	7	(0)	-5%	1
Overtime		-	-	-	-	_		-		-
Performance Bonus		2 182	2 365	2 269	-	-	-	-		2 21
Motor Vehicle Allowance Cellphone Allowance		- 143	- 175	784 299	64 22	451 173	476 180	(25)	-5% -4%	71
Celiphone Allowance Housing Allowances		143	1/5	299	19	1/3	180	(7) (8)	-4% -6%	21
Other benefits and allowances		-	-	0	34	101	0	101	37367%	
Payments in lieu of leave Long service awards		253	222	282	-	-	-	-		21
Post-retirement benefit obligations	2	_	_	-	_	-	_	_		
Entertainment		-	-	-	-	-	-			
Scaroity		-	-	-	-	-	-			-
Acting and post related allowance In kind benefits		-	-	0	34	238				
ub Total - Senior Managers of Municipality		19 274	14 722	14 328	969	6 976	6 631	344	5%	14 33
% increase	4		-23.6%	-25.7%						-25.7%
ther Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions		71 879 12 446	84 193 12 686	81 803 14 249	6 249 1 190	50 344 9 301	48 231 8 617	2 113 684	4% 8%	81 81 14 24
Medical Aid Contributions		6 568	8 079	7 601	649	4 879	4 539	340	7%	7 6
Overtime		-	85	2 851	363	1 771	1 703	67	4%	2 8
Performance Bonus	1	7 904	3 688	8 221	-	11	-	11	#DIV/0!	8 2
Motor Vehicle Allowance Cellphone Allowance		- 1 022	- 1 227	2 730 1 098	249 79	1 612 643	1 653 637	(41) 6	-2% 1%	27 10
Housing Allowances		389	379	247	16	147	136	10	8%	2
Other benefits and allowances		36	181	910	123	839	551	288	52%	9
Payments in lieu of leave Long service awards	1	2 969 (4 293)	2 824 419	2 824 389	-	-	-	-		28
Post-retirement benefit obligations	2	(4 293) 1 748	1 842	1 670	-	-	-	-		16
Entertainment		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance		-	-	- 599	- 18	- 426	444	- (18)	-4%	5
In kind benefits		-	-	-	-	-	-	-		-
ub Total - Other Municipal Staff		100 670	115 603	125 192	8 935	69 973	66 513	3 460	5%	125 19
% increase otal Parent Municipality	4	132 920	14.8% 147 379	24.4% 153 459	11 072	86 724	81 964	4 761	6%	24.4% 153 45
paid salary, allowances & benefits in arrears:		102 020	141 010			00124	01004	4.01		
bard Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees	5							-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Scarcity										
Acting and post related allowance										
In kind benefits ub Total - Executive members Board	2				-					
% increase	4	-	-	-	-	-	-	-		
enior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
	2							-		
Post-retirement benefit obligations										
	1									
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance										
Post-refirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits								- 1		
Post-refirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	4	-	-	-	-	-	-			
Post-retirement benefit obligations Entratianumt Scarchy Acting and post related allowance in kind benefits to fail- Senich Vanagers of Entities % increase	4	-	-	-	-	-	-			
Post-retirement benefit obligations Eritetationnet Scaroby Acting and post related allowance In kind benefits do Total - Senior Managers of Entities % increase her Staff of Entities Basic Salaries and Wages	4	-	-	-	-	-	-	-		
Posi-dimensional Extenditionment Scancity Acting and post related allowence in kind benefits & fordat - Senior Managers of Entities & Increase her Staff of Entities Basic Statines and Wages Paresion and UF Contributions	4	-	-	-	-	-	-	-		
Post-diservent benefit obligations Entantainnent Searchy Acting and post related allowance In kind benefite & Total - Senior Managers of Entities % Increase Her Staff of Entities Basic Saleries and Wages Pension and UIF Contributions	4	-	-	-	-	-	-	- - -		
Posi-dimensional Extenditionment Scancity Acting and post related allowence in kind benefits & fordat - Senior Managers of Entities & Increase her Staff of Entities Basic Statines and Wages Paresion and UF Contributions	4	-	-	-	-	-	-			
Port-entrement bandfe obligations Exhibitionment In hind bandfe D Totel - Sealor Managers of Entities * Increase Bandc Salines and Wagss Persion and UIF Contributions Medical AIC Contributions Medical AIC Contributions Overfime Performance Bona	4	-	-	-	-	-	-			
Post-ensemble bodigations Extensionment Scarety Acting and post related allowence In find Samidt & Increase Mar Staff of Entities Weincrease Her Staff of Entities Basic Stativis and Wages Persain and Uf Contributions Medical Ald Combustions Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowance	4	-	-	-	-	-	-			
Pout-ensemble budgetions Excitationment Acting and potentiated allowance is incl cannot be incl cannot be incl cannot be included and the second second be second the second second second Basic Salaries and Waps Persiss and UIP Contributions Moderal Als Contributions Moderal Als Contributions Moderal Als Contributions Overtime Performance Bona Collytone Allowance Caliphone Allowances	4	-	-	-	-	-	-			
Point ensemble budgetions Exercited assessment Secondry Adding and point valued allowance I'r land beenfits B Total - Senior Managers of Entities W Increase Bears: Salavies and Wages Bears: Salavies and Wages Description and Wages Description allowance Californe Alowance Californe Alowance Dother hearts and allowances D Other hearts and allowances	4	-	-	-	-	-	-			
Posi-enterement benefit obligations Extenditionment Security Acting and poor related allowance in kind benefits bit foot - Section Managers of Entities bit foot - Section Managers of Entities bit foot - Section Managers of Entities her Staff of Entities Persons and UF Contributions Medical AD Contributions Medical AD Contributions Overtime Performance Bonus Californe Allowances Housing Allowances Housing Allowances Payments in fau of leave Long service awards	4	-	-	-	-	-	-			
Point ensemant benefit obligations Exhibit ensemant Scarchy Anting and calculated allowance is high standing and calculated by Increase Collar Senitor Managers of Entities Collar Senitor Managers of Entities Collar Senitor Managers of Entities Basic Salaries and Wages Person and UIF Contributions Mater Vehicle Allowance Performance Ronus Mater Vehicle Allowance Celiphone Allowance Dother Intentifs and allowances Payments in lice of levee Long service awards Followentifs and senitors	4	-	-	-	-	-	-			
Posi-enterement benefit obligations Extenditionment Security Acting and poor related allowance in kind benefits bit foot - Section Managers of Entities bit foot - Section Managers of Entities bit foot - Section Managers of Entities her Staff of Entities Persons and UF Contributions Medical AD Contributions Medical AD Contributions Overtime Performance Bonus Californe Allowances Housing Allowances Housing Allowances Payments in fau of leave Long service awards	4	-	-		-	-	-			
Poil-streament bandit oblgations E-initiationnes Sanchy Acting an point viabite allowance in land bandits b Total - Sanitor Managers of Entities b Total - Sanitor Managers of Entities basis Calarises and Wages Persistion and UE Contributions Medical AC Contributions Medical AC Contributions Medical AC Contributions Order handlish Allowance Caliptione Allowance Caliptione Allowance Differ Leantifis and allowances Payments in law of lamie Long service asands Post-sterment: benefit oblgations Entimateannet Scarby Acting and post related allowance	4		-		-	-	-			
Point ensemant banefit obligations E-instruments Scarby Adring and contrabilited ablevance is high contrability of the scarb is high contrability of the scarb is high contrability of the scarb is high contrability of the scarb is high contrability of the scarb is high contrability of the scarb is high contrabil	4									
Poil-streament bandit oblgations E-initiationnes Sanchy Acting and point viabited allowance in land bandits b Total - Sanitor Managers of Entities b Total - Sanitor Managers of Entities b Sanit - Sanitor Managers of Entities b Sanitor Annotation b Sanitor Annotation Medical AC Contributions Medical AC Contributions Medical AC Contributions Offer transfits Allowance Caliptione Allowance Caliptione Allowance Caliptione Allowance Caliptione Allowance Caliptione Allowance Caliptione Allowance Caliptione Allowance Caliptione Allowance Caliptione Allowance Partentisment Data Entities (La Caliptions) Frost-estiment bandit oblgations Entimatement Scancip	4		-	-	-	-	-			
Poil-streament bandit obligations Eministeneme Samoly Acting and trained allowance is ind cannels D totil - Samor Hanked allowance Ar Statil Centritise Basic Salavies and Wages Person and UIF Contributions Medical AC Contributions Medical AC Contributions Order Interfer Allowance Cellphone Allowance Cellphone Allowance Colore Allowance Samor Cleave Parterents and allowances Dother transfits and allowances Post-relatives Parterents merice awards Post-relatives Distance Related Blogations Einstances Samory Samory Distances Samory Samory Samory Distances Samory Samory Distances Samory Samory Distances Samory Samory Distances Samory Samory Distances Samory Samory Distances Samory Samory Distances Samory S		-								
Poul-storement benefit obligations Exhibitionment Scandy Acting and poor telated allowance in local benefits 5 Total - Scaline and Vages Persaion and UF Contributions Medical A2 Contributions Medical A2 Contributions Medical A2 Contributions Overrime Performance Bonus Modori Vehicle Allowances Aussing Allowances Housing Allowances Housing Allowances Payments in leu of leave Long service averds Post-sterment benefit obligations Exhibitionnes Scarby Acting and contrelated allowance In banefits 5 Total - Other Staff of Entities 5 Total - Other Staff of Entities 5 Intel Scaling Listifies	4								6%	153.4
Poi-creater and the second sec			- 		- - 11072		- - 81 964	- - - - - - - - - - - - - - - - - - -		15.5%
Posi-cherement benefit obligations Eminificanment Scanchy Acting and post related allowance in kind benefits b Totil - Senior Hanagers of Entities b Totil - Senior Managers of Entities b Totil - Senior Managers of Entities her Staff of Entities Partices her Staff of Entities Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices Partices	4				-	-	-	-	6% 5%	
Poil-streament benefit obligations E-institutioneent Scarchy Acting and post related allowance in land banefits 5 Total - Senior Managers of Entities 1 Set - Senior Managers of Entities Macial Al Combinutions Other handlish Allowance Caliptione Allowance Other handlish Allowance Caliptione Allowance Other handlish Allowance Caliptione Allowance Caliptione Allowance Other handlish Allowance Caliptione Allowance Part Set Mark Caliptione In Machager Calification National California Statuse Vis Increase Manager California National Californ	4 4 ounts un	- - 132 920 119 944	- - 147 379 130 325 iance with s164	- - 153 459 15.5% 139 519 2f MFMA achieved	- 		- - 81 964	- - - - - - - - - - - - - - - - - - -		15.5%
Poi-createment benefit obligations Exclusionaum Security Androg and contrelated allowance In find benefits I fail - Security Managers of Entities Vi Increase Basic Salaries and Wages Herstein and UE Contributions Destination of the Security Medical Ad Contributions Overtime Basic Salaries and Wages Overtime Overtime Destination Overtime Performance Bonus Overtime Overtime Performance Bonus Overtime Overtime Performance Bonus Overtime Overtime Performance Bonus Overtime Overtime Performance Bonus Overtime Performance Bonus Overtime Performance Bonus Overtime Performance Bonus Overtime Performance Bonus Overtime Performance Bonus Overtime Performance Bonus Overtime Performation Overtime Performation Overtime Performation Overtime Performation Overtime Performation Overtime Destination Overtime Destination Overtime Destination Overtime Destination Overtime Destination Dest	4 4 ounts un	- - 132 920 119 944	- - 147 379 130 325 iance with s164	- - 153 459 15.5% 139 519 2f MFMA achieved	- 		- - 81 964	- - - - - - - - - - - - - - - - - - -		15.5%
Poil-streament benefit obligations Exhibitionment Scandy Acting an cost related allowance is hand banniks D Total - Scalor Managers of Entities Vi Increase Basic Salaries and Wages Person and Uf Contributions Medial AI Contributions Medial AI Contributions Medial AI Contributions Offer transfer and allowance Cellphone Allowance Scalor Cher State Centifies Yin Crease UM Municipal Entities TAL SALARY, ALLOWANCES & BENEFITS Yin Crease TAL MANAGERS AND STAFF Genomes Tal Bannelfis Indo are provided (e.g. providen) of Alving quarteril fields 51 of the System Act	4 4 ounts un	- - 132 920 119 944	- - 147 379 130 325 iance with s164	- - 153 459 15.5% 139 519 2f MFMA achieved	- 		- - 81 964	- - - - - - - - - - - - - - - - - - -		15.5%
Post-reference benefit oblgations Exchangement Secrety Acting and post related allowance is hore benefits 3 factal - Secret Acting 4 is increase as Secret Centritis and Basic Salares and Wags Basic Salares and Wags Pension and UIF Contributions Medical Act Contributions Overtime Medical Act Contributions Overtime Medical Act Contributions Overtime Medical Act Contributions Overtime Overtime Allowance Hedical Act Contributions Overtime Allowance Hedical Act Contributions Overtime Allowance Californe Allowance Housing Allowance Housing Allowance Californe Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Californe Allowance Housing Allowance Californe Allowance Housing Allowance Exhibitions Exhibitions Exhibitions Exhibitions Exhibitions Tab Achary, ALLOWANCES & BENEFITS Wincrease Information Tab Mandeers And STAFF Formations and advances' mere applicable fary reportable and Formation of Mang quarter plat Formation Formation of Allowance Allowance Wincrease	4 4 ounts un	- - 132 920 119 944	- - 147 379 130 325 iance with s164	- - 153 459 15.5% 139 519 2f MFMA achieved	- 		- - 81 964	- - - - - - - - - - - - - - - - - - -		15.5%
Post-reference benefit oblgations Excitationnesis Secretic benefitienesis benefitienesis benefitienesis benefitienesis benefitienesis benefitienesis benefitienesis benefitienesis benefitienesis Deterministry of the Medical Al Controlutions Medical Al Control Rese Long service awards Post-reference themet Biologistons Estudiamenti Society Mentagia Estisties Tak SMAPK ALCONANCES & BENEFITS Networks Tak SMAPK ALCONANCES & BENEFITS Networks Tak Mandaces And Distance Tak Mandaces And Distance Tak Mandaces And Distance Tak Mandaces And Distance Scotters Society Societies Tak Mandaces And Distances Mentagia Controlutions Society Societies Tak Mandaces And Distance Tak Mandaces And Distance Tak Mandaces And Distance Societies Societies Mentagia Contracted services Anno Distances	4 4 full marke	- - 132 929 119 944 119 944 <i>Staphased completed</i>	- 	- 	- - - 11072 9 904 ady	- - - - - - - - - - - - - - - - - - -	- - 81 664 73 144	- - - - - - - - - - - - - - - - - - -		15.5%
Point-inserient banefit oblgations Exhibitionment Security Acting and post related allowance in two banefits of tail - Security Managers of Entities Vi increase and and the security of tail Basic Salires and Wages Pension and UIF Contributions Nedical Ad Contributions Orbit The Security of the security Performance Bonus Nedical Ad Contributions Other banefits and allowances Calphone Allowance Calphone Allowance Calphone Allowances Calphone Al	4 4 aounts units u	- - 132 929 119 944 119 944 <i>Staphased completed</i>	- 	- 	- - - 11072 9 904 ady	- - - - - - - - - - - - - - - - - - -	- - 81 664 73 144	- - - - - - - - - - - - - - - - - - -		15.5%
Post-reference banefic oblgations Excitationment Sectory Actog and post related allowance in hind banefits Total - Sector Managers of Entities ** Start of Entities Resc Salines and Wagss Pension and UIF Contributions Medial AG Contributions Medial AG Contributions Other banefits AG Contributions Medial AG Contributions Other banefits Allowance Caliphone Allowance Coliphone Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Tat. MANAGERS AND STAFF Control Charl Calific Califies Tat. ManAGERS AND STAFF Control Calific Calific Califies Tat. ManAGERS AND STAFF Control Califies Calific Califies Califies Tat. ManAGERS AND STAFF Control Califies Calific Califies Califies Calific Califies Califies Calific Califies Califies Califies Califies Calific Califies Califies Califies Califies Califies Califies Califies Califies Califies Califies Cali	4 4 aounts units u	- - - - - - - - - - - - - - - - - - -		- 	- - - 11072 9 904 ady	- - - - - - - - - - - - - - - - - - -	- - 81 664 73 144	- - - - - - - - - - - - - - - - - - -		15.5%

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref						Budget Ye	ar 2023/24							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		354	1 483	724	1 077	1 194	729	586	756	5 224	5 224	5 224	(8 580)	13 995	14 663	15 335
Service charges - Electricity revenue		5 788	4 849	3 621	3 987	2 549	3 172	2 574	4 859	20 094	20 094	20 094	(42 703)	48 977	51 273	53 731
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		752	401	292	433	343	259	322	299	2 859	2 859	2 859	(3 344)	8 333	8 731	9 131
Rental of facilities and equipment		150	144	146	138	138	140	137	140	626	626	626	(1 641)	1 369	1 529	1 599
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	(24)	130	130	130	130	-	-	-
Dividends received		-			_	_	_	_	_	_	_	_	-	_	_	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	1	34	34	34	439	589	93	97
Licences and permits		146	127	128	129	125	223	553	125	748	748	748	(2 365)	1 437	1 503	1 573
Agency services		60	107	114	106	124	141	90	71	569	569	569	(1 055)	1 465	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 394	1 581	17 345	129 610	129 610	129 610	(346 852)	199 064	208 512	201 317
Other revenue		596	548	537	542	554	711	966	482	1 495	1 495	1 495	(8 376)	1 0 4 6	2 413	2 189
Cash Receipts by Source		85 657	9 637	5 548	6 393	5 650	62 732	6 781	24 055	161 389	161 389	161 389	(414 347)	276 274	290 331	286 662
Other Cash Flows by Source		05 057	3 037	5 540	0 333	5 0 5 0	02 / 32	0701	24 033	101 303	101 303	101 303	(414 347)	210214	230 331	200 002
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	11 235	5 081	10 045	-	19 520	19 520	19 520	(51 476)	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	_	_	_	_	115	115	115	(803)	_	_	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	(7)	15	15	15	15	_	_	_
Decrease (increase) in non-current receivables		_	_	-	-	(= .)	-	-	_	_		_	_	_	_	_
Decrease (increase) in non-current investments		_	_		_		_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		85 651	9 632	5 545	10 974	16 862	67 811	16 818	24 049	181 039	181 039	181 039	(466 610)	313 849	332 136	331 896
Cash Payments by Type		00 001	3 002	0 040	10 314	10 002	0/ 0/1	10010	24 043	101 000	101 005	101 000	(400 010)	010 040	002 100	551 656
Employee related costs		9 131	9 919	11 007	8 459	9 861	15 209	3 459	9 904	(53 913)	(53 913)	(53 913)	(53 912)	(138 701)	(140 170)	(145 874)
Remuneration of councillors		9 13 1	3 3 1 3	11007	0 409	9 00 1	15 209	5 4 3 9	9 904		(00 910)	(00 910)	(00 912)	(130701)	(140 170)	(145 674)
		-	-	-	-	-	-	-	(454)	-			, v	v	Ŭ	Ŭ Ŭ
Interest		-	-	-	304	-	-	-	(151)	(354)	(354)	(354)	(4 568)	(5 476)	(5 744)	(6 009)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	(15 384)	(15 384)	(15 384)	(15 384)	(61 537)	(64 552)	(67 522)
Acquisitions - water & other inventory		643	1 139	1 180	634	855	1 446	1 199	751	(7 346)	(7 346)	(7 346)	(7 346)	(21 535)	(22 811)	(23 860)
Contracted services		1 122	2 610	2 909	2 518	5 812	3 147	1 534	2 191	(19 922)	(19 922)	(19 922)	(19 922)	(57 846)	(61 689)	(64 529)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 496	1 146	2 105	2 370	2 9 1 9	3 314	402	2 217	(14 221)	(14 221)	(14 221)	(14 221)	(38 916)	(40 073)	(42 004)
Cash Payments by Type	1 1	14 393	14 815	17 201	14 285	19 447	23 115	6 593	14 912	(111 139)	(111 139)	(111 139)	(115 354)	(324 010)	(335 040)	(349 798)
Other Cash Flows/Payments by Type																
Capital assets		356	2 882	8 919	9 505	6 593	12 847	14 901	5 204	3 125	3 125	3 125	62 472	133 054	91 663	89 705
Repayment of borrowing		-	_	-	_	-	-	-	-	(231)	(231)	(231)	(231)	(923)	-	-
Other Cash Flows/Payments	1 1	-	_	_	_	_	_	_	_		-		– ´– ′	_	-	-
Total Cash Payments by Type		14 749	17 696	26 121	23 790	26 040	35 962	21 495	20 117	(108 245)	(108 245)	(108 245)	(53 112)	(191 879)	(243 378)	(260 093)
NET INCREASE/(DECREASE) IN CASH HELD		70 902	(8 064)	(20 576)	(12 816)	(9 178)	31 849	(4 676)	3 932	289 285	289 285	289 285	(413 498)	505 728	575 514	591 989
Cash/cash equivalents at the month/year beginning:		497 832		21		-	-	-	-	(5)	(5)	(5)	289 279	497 832	380 374	311 387
Cash/cash equivalents at the month/year end:		568 734	(8 064)	(20 555)	(12 816)	(9 178)	31 849	(4 676)	3 932	289 279	289 279	289 279	(124 219)	1 003 560	955 888	903 376
such equivalence at the monthlyour ond.	1	000 104	(0 004)	(20 000)	(12 010)	1 (3170)	51043	(+ 010)	0.002	200210	200 210	200 210	(127213)	. 300 500	505 000	000010

<u>References</u>

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)

17 201	14 285	19 447	23 115	6 593	14 912	(111 139)	(111 139)		(115 354)	(324 010)	(335 040)
(20 576)	(12 816)	(9 178)	31 849	(4 676)	3 932	289 285	289 285	289 285	(413 498)	505 728	575 514

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

		2022/23		•		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity								_		
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	-	-	-	-	-	-	-		-

References

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

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

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

4. Material variances to be explained

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

	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								%	1
Monthly expenditure performance trend									
July	3 125	6 882	1 167	310	310	1 167	858	73.5%	0%
August	3 125	6 938	2 350	2 681	2 990	3 517	527	15.0%	4%
September	3 125	12 987	9 434	7 734	10 724	12 952	2 228	17.2%	13%
October	3 125	6 721	17 604	8 265	18 990	30 556	11 566	37.9%	23%
November	3 125	8 586	23 249	6 145	25 135	53 805	28 670	53.3%	30%
December	3 125	7 433	44 065	11 171	36 306	97 871	61 565	62.9%	44%
January	3 125	4 196	2 178	12 958	49 264	100 048	50 785	50.8%	59%
February	3 125	8 617	3 078	4 823	54 087	103 126	49 039	47.6%	65%
March	3 125	4 275	6 443	-		109 569	-		1
April	3 125	8 334	4 660	-		114 229	-		1
Мау	3 125	4 305	5 876	-		120 105	-		1
June	3 125	3 605	12 950	-		133 054	-		
Total Capital expenditure	37 497	82 881	133 054	54 087					

Description		2022/23				Budget Year				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands apital expenditure on new assets by Asset Class/Sub-class	1								8	
nfrastructure Roads Infrastructure		-	11 700	5 280	1 104	2 806	2 901	96	3.3%	5 280
Roads Road Structures		-		-	-	-		1		-
Road Fumiture Capital Spares		1	1	1	1	1	1	2		1
Stom water Infrastructure Drainage Collection		-	7 200	3 280	1 104	2 720	1 949	(771)	-39.6%	3 280
Storm water Conveyance		-	7 200	3 280	1 104	2 720	1 949	(771)	-39.6%	3 280
Attenuation Electrical Infrastructure		-	1 800	- 300		- 16	- 73	57	78.2%	300
Power Plants HV Substations		1	1	1	1	1	1	-		1
HV Switching Station HV Transmission Conductors		-	1	-	-	1	1	-		-
MV Substations		1	-	-	1	-	-	-		1
MV Switching Stations MV Natworks		1	1	1	1	1	1	2		1
LV Networks Capital Spares		-	1 800	300	-	16	73	57	78.2%	300
Water Supply Infrastructure		-	-	-	-	-	-	-		- 1
Dams and Waits Boreholes		-	1	1	1	1	1	1		1
Reservoirs Pump Stations		1	1	1	1	1	1	-		Ē
Water Treatment Works Bulk Mains		1	-	-	-	1	-	-		Ē
Distribution		-	1	1	1	-	1	-		
Distribution Points PRV Stations		1	1	1	1	1	1	1		1
Capital Spares Sanitation Infrastructure		-		-	-	-	-	-		-
Pump Station Reficulation		-	-	1	-	1	-	-		-
Waste Water Treatment Works		-	1	-	1	-	-	-		1
Outfall Sewars Tollet Facilities		1	1	1	1	1	1	2		1
Capital Spares Solid Waste Infrastructure		-	2 700	- 1700	-	- 70	-	- - 810	92.0%	1 700
Landfill Sites		-	1 350	1 350	-	70	810	740	91.3%	1 350
Waste Transfer Stations Waste Processing Facilities		1	1 350	350	1	1	70	70	100.0%	350
Waste Drop-off Points Waste Separation Facilities		1	1	-	1	1	1	-		1
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares Rail Infrastructure				-	-	-		2		
Rail Lines Rail Structures		1	1	1	1	1	1	1		1
Rail Fumiture		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		1	-	-	-	1	-	-		-
Attenuation MV Substations		1		1	1	1	1	-		
LV Networks		-	-	-	-	-	-	-		1
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps Plens		1	1	1	1	1	1	1		-
Revelments Promenades		1	1	-	1	1	1	-		1
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure Data Centres		-		-	-	-		-		
Core Layers Distribution Layers		1	1	-	1	1	1	-		1
Capital Spares		-		-	-	-		-		-
ommunity Assets Community Facilities			8 370 8 370	6 165 1 255	541 541	2 038	5 479 639	3 441 (387)	62.8%	6 165 1 255
Halls		-	5 850	-	-	-	-	-		-
Centres Créches		1	1	1	1	1	1	1		- 1
Clinics/Care Centres Fire/Ambulance Stations		1	1	1	1	1	1	-		-
Testing Stations Museums		-	-	-	-	-	1	-		-
Galleries				1	1		-	2		1
Theatres Libraries		1	1	-	1	1	1	-		1
Cemeteries/Crematoria Police		1	1 440	175	1	175	175	-		175
Puris		-	1	-	-	-	-	-		1
Public Open Space Nature Reserves		1	1 060	1 080	541	850	464	(387)	-83.4%	1 080
Public Ablution Facilities Markets				1	-	1	1	-		Ē
Stats Abathain			1	-	Ē	-	-	-		
Aiports		1	1	1	1	1	1			1
Taxi Ranks/Bus Terminals Capital Spares		1	1	1	1	1	1.1	1		1
Sport and Recreation Facilities Indoor Facilities		-	-	4 910	-	1 013	4 840	3 827	79.1%	4 910
Outdoor Facilities		-		4 910	Ē	1 0 1 3	4 840	3 827	79.1%	4 910
Capital Spares eritage assets			-	-	-	-	-	1		-
Monuments Historic Buildings		1								
Works of Art		-		-	-	-		-		1
Conservation Areas Other Hentage		1.1	1	1	1	1	1	1		1
westment properties				-		-		-		-
Revenue Generating Improved Property		-	-		-		-			
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property ther assets		-	9 650	- 13 876	2 328	- 9 195	7 791	- (1 404)	-18.0%	13 876
Operational Buildings Municipal Offices		-	9 650 9 650	13.876 13.876	2 328 2 328	9 195 9 195	7 791	(1 404) (1 404)	-18.0% -18.0%	13 876 13 876
PayEnquity Points Building Plan Offices		2	-	-	-	-	-			-
Workshops		-	1		1	1	1	-		1
Yands Stores		1	1	1	1	1	1.1	1		1
Laboratories Training Centres		1	1	1	1	1	1	-		1
		-	-	-	-	-	-	-		-
Manufacturing Plant		1	1	1	1	1	1	1		1
Manufacturing Plant Depots Capital Spares		-	-	-	-	-	-	-		-
Depots Capital Spares Housing Staff Howsing		-		-	-	-	-	-		-
Depots Capital Spares Housing Staff Housing Social Housing		1	-		-	-	-	-		-
Depots Capital Spanes Housing Staff Housing Social Housing Capital Spanes			-	-	-		-	-		
Depots Caphal Spans Housing Social Housing Caphal Spans Caphal Spans Biological or Cultivited Assets		1	-	-	-		-	-		-
Dopota Copubal Spanse Housing Saff Housing Copubal Spanse Objection or Cultivated Asserts Biological or Cultivated Asserts Biological or Cultivated Asserts		1				349	- 435	- 87	19.9%	- 680
Dopot Capital Spans Saf Housing Social Housing Capital Spans Underland and California Biological or California Assets Biological or California Assets Biological or California Assets Biological or California Assets Saniholas Luconce and Rights			-	- - 680 - 680	-	- 349	-	-	19.9% 19.9%	- 680
Dopota Capital Spanse Manaling Social Housing Capital Spanse Capital Spanse Bological or Cultivated Assets Bological or Cultivated Assets Sentrates		-	- - 2 070 -	- - 680 -	- - 313 -	-	- 435 -	- 87 -		680
Dopot Capital Spans Sciences Sciences Capital Spans Capital Spans Sciences Capital Spans Biological or Calibrate Assets Exception Assets Sentidate Learners as Rights Nature Rights Kalar Rights Calibrate Calibrate Learners			- - 2 070 - 2 070 - - - - -	- 680 - 680 - -	- 313 - 313		- 435 - 435 -	- 87 - 87 - -		- 680
Apple Capito Space Bearing Bearing Bearing Capito Space Capito Space Bearing B		-	- - 2 070 - 2 070 -	- 680 - 680 -	- 313 - 313 - - 313 - 313 -	- 349 -	- 435 - 435 -	- 87 - 87 - - - 87 - 87 -	19.9%	- 680 - - - 680 -
Open Capita System Sant System Sant System Capital System Capital Annual System Standard and Capital Standard Sant Sant Loss System Sant Sant Sant Sant Sant Sant Sant Sant Sant Sant Sant		-	- - 2 070 - - - - 2 070 - - - - - 2 070 - - - - - - - - - - - - - - - - - -	- 	- 313 - - - 313 - - - 313 -	- 349 - - 349 - -	- 435 - - - 435 - - - 435 -	- 87 - 87 - - - 87 - - 87 -	19.9% 19.9%	- 680 - - 680 - -
Open Capita System Sant System Sant System Capital System Capital Annual System Standard and Capital Standard Sant Sant Loss System Sant Sant Sant Sant Sant Sant Sant Sant Sant Sant Sant		-	- - 2 070 - 2 070 - - - - -	- 680 - 600 - -	- 313 - 313 - - 313 - 313 -		- 435 - 435 -	- 87 - 87 - - - 87 - 87 -	19.9% 19.9% 39.1%	- 680 - - - 680 -
Apple Capito Space Bear Bear Bear Bear Capito Space Capito Space Capito Space Bear Bear Bear Bear Bear Bear Bear Bea		-	- - 2 070 - - 2 070 - - 2 070 - - - 1 300 1 300 466	- 680 - 680 - 680 - 2520 - 2520 655	- 313 - - - 313 - - - 313 -	- 349 - - 349 - - 805 805 805	- 435 - 435 - - 435 - - 1320 1320 305	- 87 - 87 - 87 - 87 - 516 516 (0)	19.9% 19.9% 39.1% 0.0%	
Open Capito Social Social Social Social Heavier Social Soc		-	- 2 070 - 2 070 - - 2 070 - - - 2 070 - - - 1 300 1 300 - 1 300 -	- - - - - - - - - - - - - - - - - - -	- 313 - - - 313 - - - 313 -		- 435 - 435 - 435 - 1320 1320 305 305	- 87 - - 87 - - 516 516 (0) (0)	19.9% 19.9% 39.1% 0.0%	
Open Capito Social Social Social Social Heavier Social Soc		-	- 2 070 - 2 070 - 2 070 - - 2 070 - - - 1 300 1 300 1 300 1 300 6 466 6 466 16 311	- - - - - - - - - - - - - - - - - - -	- 313 - - - 313 - - - 313 -	- 349 - - 349 - - 805 805 805	- 435 - 435 - - 435 - - 1320 1320 305	- 87 - 87 - 87 - 87 - 516 516 (0)	19.9% 19.9% 39.1% 0.0%	
Apple Cycle System Bear Bear Bear Bear Cycle System Cycle System Bear Bear Bear Bear Bear Bear Bear Bear		-	- 2 070 - 2 070 - 2 070 - - 2 070 - - 1 300 1 300 1 300 466 466 466 16 311 1 16 311 1 6 400	- - 680 - - - - 2 520 - 2 520 - 2 520 - 555 - 555 - 27 494 - 2 7494 - 2 500	- 313 - - - 313 - - - 313 -	- 349 - - 349 - - - 805 805 305 305	- 435 - 435 - 435 - 1320 1320 1320 305 305	- 87 - - 87 - 516 516 (0) (0) 1 669	19.9% 19.9% 39.1% 0.0% 8.8%	
Appli Capito Sports Capito Sports Boot Housey Boot Housey Capito Sports Capito Sports Boot Capito Sports Boot Capito Sports Capito Sports Capi		-	- 2 070 - 2 070 - 2 070 - - 2 070 - - - 1 300 1 300 1 300 1 300 6 466 6 466 16 311	- - - - - - - - - - - - - - - - - - -	- 313 - - - 313 - - - 313 -	- 349 - - 349 - - - 805 805 305 305	- 435 - 435 - 435 - 1320 1320 1320 305 305	- 87 - - 87 - 516 516 (0) (0) 1 669	19.9% 19.9% 39.1% 0.0% 8.8%	
oper operations and the series and t		-	- 2 070 - 2 070 - 2 070 - - 2 070 - - 1 300 1 300 1 300 466 466 466 16 311 1 16 311 1 6 400	- - 680 - - - - 2 520 - 2 520 - 2 520 - 555 - 555 - 27 494 - 2 7494 - 2 500	- 313 - - - 313 - - - 313 -	- 349 - - 349 - - - 805 805 305 305	- 435 - 435 - 435 - 1320 1320 1320 305 305	- 87 - - 87 - 516 516 (0) (0) 1 669	19.9% 19.9% 39.1% 0.0% 8.8%	
Apadi Capab System Bearing Bearing Bearing Bearing Capab System Bearing Bearin		-	- 2 070 - 2 070 - 2 070 - - 2 070 - - 1 300 1 300 1 300 466 466 466 16 311 1 16 311 1 6 400	- - 680 - - - - 2 520 - 2 520 - 2 520 - 555 - 555 - 27 494 - 2 7494 - 2 500	- 313 - - - - - - - - - - - - - - - - -	- 349 - - 349 - - - 805 805 305 305		- 87 - - - - - - - - - - 516 516 (0) (0) 1 669 1 669 - - - - - - -	19.9% 19.9% 39.1% 0.0% 8.8%	
oper operations proved and the second and the secon			- - 2 6070 - - - 2 2070 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				19.9% 19.9% 39.1% 0.0% 8.8%	
byth Gydrig Series of Series of Se			- - 2 870 - 2 870 - - - - 2 870 - - - - 1 380 1 380 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - - - - - - - - - - - - - - 2 530 - - - 2 530 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 349 - - - - 805 805 805 306 305 17 301 17 301 - - - - - - - - - - - -		- 87 - - - - - - 516 516 516 (0) (0) (0) 1669 1669 - - - - - - - - - - - - - - - - - -	19.9% 19.9% 39.1% 0.0% 8.8%	
opsi opsi opsi Form Example Example Service Se			- - 2 6070 - - - 2 2070 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				19.9% 19.9% 39.1% 0.0% 8.8%	
Lopis Cable Source Sour			- - 2 6070 - - - 2 2070 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				19.9% 19.9% 39.1% 0.0% 8.8%	

Advances
1. Total Capital Expenditive on new assets (SCTA) plus Total Capital Expenditive on meaner of existing assets (SCTA) plus Total Capital Expenditive on expanding of existing assets (SCTA) mult records to total capital expenditure in Total CC
device Additional Advances
405 000
1

Dec-sisting		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands Capital expenditure on renewal of existing assets by A	1 sset Class	Sub-class							%	
nfrastructure		-	-	49 565	-	6 817	49 565	42 748	86.2%	49
Roads Infrastructure		-	-	49 565	-	6 817	49 565	42 748	86.2%	49
Roads		-	-	49 565	-	6 817	49 565	42 748	86.2%	49
Road Structures Road Furniture		-	_	-	-	-	-	-		
Capital Spares			1	_				_		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation Electrical Infrastructure		-	-	-	-	-	-	_		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors MV Substations		1	_	_	1	1	1	-		
MV Switching Stations		_	_	_	_			_		
MV Networks		-	_	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservoirs		1	1	_	1	1	1	-		
Pump Stations								1		
Water Treatment Works			_	_	-	_		_		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		_	_	_	-	-	-	_		
Reticulation		-	_	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		_	_	_	_			_		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	_		
Rail Structures		_	_	_	_	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations LV Networks			_	-	-	-	-	-		
Capital Spares		1		_				_		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades Capital Spares		1	_	-	1	-	1	-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		_	-	-	-	-	-	_		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets			2 050	2 868	-	2 556	2 788	232	8.3%	
Community Facilities		-	2 050	2 868	-	2 556	2 788	232	8.3%	
Halls		-	2 050	2 868	-	2 556	2 788	232	8.3%	
Centres		-	-	-	-	-	-	-		
Crèches Clinics/Care Centres		1	_	-	-	1	1	-		
Fire/Ambulance Stations			_	_		_		-		
Testing Stations			_	_		-		-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police Purls		1	_	_		_	-	-		
Puns Public Open Space				_	1	1	1	-		
Nature Reserves			_	_	-	_		_		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets	1					-			1	

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	-	-	-	-	-	-	-		-
nvestment properties	-	-	-	-	-	-	_		-
Revenue Generating	-		-	-		-	-		_
Improved Property	-	-	-	-	-	-	_		-
Unimproved Property	_		_	_	_	_	_		_
Non-revenue Generating	-	-	-	-	-	-	_		-
Improved Property	-	-	-	-	-	-	_		-
	_	_	-	-	-	_	-		_
Unimproved Property Other assets	-	-	-	-	-	-	_		-
Operational Buildings	-	-	-	-	-	-	-		-
Operational Buildings Municipal Offices	-	-	-	-	-	-	_		-
Municipal Offices Pay/Enquiry Points	-	_	-	-	-	1	-		_
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops Yards	-	-	-	-	-	-	1		-
	-	-	-		-	-			-
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	-	-	-	-	-		1		-
	-					-	-		
Servitudes	-	-	-	-	-	-	_		-
Licences and Rights Water Rights	-	-	-	-	-	-	_		-
Water Rights Effluent Licenses									
	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment			-				Ι.		-
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-	-		-
					-		-		
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
· · · · · · · · · · · · · · · · · · ·							1		
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Policing and Protection	_	-	-	_	_	-	-		-
Policing and Protection Zoological plants and animals					-	-	-		-
Policing and Protection Zoological plants and animals Immature	-	-	-	-					
Zoological plants and animals Immature	-	-	-	-	-	-	-		-
Zoological plants and animals									1

 Balances

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

 check balance
 405 000
 1
 1

Description	Dof	2022/23	Oniai I	A dia 4 di	Manffel	Budget Year 2		VTD	VTO	E. P.M.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		9	9			3		%	
Repairs and maintenance expenditure by Asset Class/Sul	o-class									
Infrastructure		5 431	11 055	7 945	213	2 322	3 861	1 539	39.9%	7 94
Roads Infrastructure		4 593	7 704	5 194	141	1 871	2 690	820	30.5%	5 19
Roads		4 556	7 400	5 190	141	1 871	2 689	819	30.4%	5 19
Road Structures		37	303	3	-	-	1	1	100.0%	
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		184	442	12	-	-	4	4	100.0%	
Drainage Collection		-	-	-	-	-	-	-	400.00/	
Storm water Conveyance		184	442	12	-	-	4	4	100.0%	
Attenuation		-	-	-	-	-	-	-	29.0%	
Electrical Infrastructure		548	1 007	1 147	71	452	636	184	29.0%	11
Power Plants HV Substations		-	-	-	_	_	-	_		
		-	-	-	_	-	-	-		
HV Switching Station HV Transmission Conductors		_	_	_		_		_		
MV Substations		_	_	_	_	_		_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Switching Stations MV Networks		- 86	- 550	- 540	_	- 32	- 201	- 169	84.3%	5
LV Networks		462	457	540 607	- 71	420	435	15	3.4%	6
Capital Spares		- 402	-	-		-		-	0.470	
Water Supply Infrastructure		-	-	-	-	-	-	_		
Dams and Weirs		-	-	-	-	-	-	_		
Boreholes		_		_	_	_		_		
Reservoirs		_	_	_	_	_		_		
Pump Stations		_	_	_	_	_		_		
Water Treatment Works			_	_	_	_	_			
Bulk Mains				_		_		_		
Distribution			_	_	_	_				
Distribution Points		-	_	_	_	_	-	_		
PRV Stations		_	_	_	_	_	-	_		
Capital Spares		-	-	-	_	-	-	-		
Sanitation Infrastructure		-	-	-	_	-	-	_		
Pump Station		-	-	-	_	-	-	_		
Reticulation		_	_	_	_	_		_		
Waste Water Treatment Works			_	_	_					
Outfall Sewers								_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		106	1 903	1 593	-	-	531	531	100.0%	15
Landfill Sites		106	1 629	1 589	_	-	530	530	100.0%	15
Waste Transfer Stations		-	274	4	_	_	1	1	100.0%	10
Waste Processing Facilities		_	-	_	_	_		_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		-	-	-	-	-		_		
Rail Lines		_	-	_	_	-	_	_		
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture		_	_	_	_	_		_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_		_		
MV Substations		_	_	_	_	_		_		
LV Networks		_	_	_	_	_		_		
Capital Spares			_	_	_	_				
Coastal Infrastructure		-	-	-	_	-	-	_		
Sand Pumps		-	-	-	-	-	-	_		
Piers		_	_	_	_	_	_	_		
Revetments		_	_	_	_	_	_	_		
Promenades		_	_	_	_	_		_		
		_		-		_	_	-		
Capital Spares			-	-	-			-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 851	2 431	2 530	186	495	1 018	523	51.4%	2 530
Community Facilities	1 686	2 101	2 200	186	495	908	413	45.5%	2 200
Halls	768	957	968	28	79	394	315	79.9%	968
Centres	56	41	41	-	-	14	14	100.0%	41
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	5	5	-	-	2	2	100.0%	5
Cemeteries/Crematoria	832	1 013	1 101	158	416	470	55	11.6%	1 101
Police	-	-	-	-	-	-	-		-
Purls	-	15	15	-	-	5	5	100.0%	15
Public Open Space	29	30	30	-	-	10	10	100.0%	30
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	27	27	-	-	9	9	100.0%	27
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	14	14	-	-	5	5	100.0%	14
Capital Spares	-	-	-	-	-	-	-	400.00/	-
Sport and Recreation Facilities	166	330	330	-	-	110	110	100.0%	330
Indoor Facilities	-	-	-	-	-	-	-	400.00/	-
Outdoor Facilities	166	330	330	-	-	110	110	100.0%	330
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-			-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas Other Heritage	_	-	-	-	-	-	-		-
Other Hentage	-			-	-				
Investment properties	-	218	218	-	-	73	73	100.0%	218
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	218	218	-	-	73	73	100.0%	218
Improved Property	-	218	218	-	-	73	73	100.0%	218
Unimproved Property	-	-	-	-	-	-	-	50.00/	-
Other assets	613	1 974	1 841	41	359	831	472	56.8%	1 841
Operational Buildings	613	1 974	1 841	41	359	831	472	56.8% 57.7%	1 841
Municipal Offices	373	1 679	1 531	41	259	613	354	51.170	1 531
Pay/Enquiry Points	-	-	-	-	-	-			-
Building Plan Offices	_	-	-	-	-	-	-		-
Workshops Yards	_	_	_	-	-	-	_		-
Stores	240	- 295	- 310	_	- 100	- 218	- 118	54.1%	310
Laboratories	- 240	- 295	- 310	_	-	- 210	-	0	- 310
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	-	-	-	-	-	-	-		-
Fm (1)								1	
Effluent Licenses	-	-	-	-	-	-	-		-

Computer Software and Applications	i i							I	I	
		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		458	615	780	12	258	418	160	38.2%	780
Furniture and Office Equipment		458	615	780	12	258	418	160	38.2%	780
Machinery and Equipment		1 135	2 106	2 021	136	754	1 105	351	31.8%	2 021
Machinery and Equipment		1 135	2 106	2 021	136	754	1 105	351	31.8%	2 021
Transport Assets		2 131	2 595	5 550	26	1 743	2 907	1 164	40.0%	5 550
Transport Assets		2 131	2 595	5 550	26	1 743	2 907	1 164	40.0%	5 550
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	11 619	20 992	20 883	614	5 931	10 211	4 280	41.9%	20 883

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearre actuar	budget	variance	variance	Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		10 603	11 812	11 463	-	-	5 906	5 906	100.0%	11 4
Roads Infrastructure		6 892	7 804	7 236	-	-	3 902	3 902	100.0%	7 2
Roads		6 892	7 804	7 236	-	-	3 902	3 902	100.0%	7 2
Road Structures		-	-	-	-	-	-	-		ĺ
Road Furniture		-	-	-	-	-	-	-		ĺ
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		1 196	1 386	1 256	-	-	693	693	100.0%	1:
Drainage Collection		-	-	-	-	-	-	-		ĺ
Storm water Conveyance		1 196	1 386	1 256	-	-	693	693	100.0%	1
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		1 391	1 466	1 461	-	-	733	733	100.0%	1
Power Plants		-	-	-	-	-	-	-		ĺ
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		1 169	1 218	1 227	_	_	609	609	100.0%	1
LV Networks		222	248	233	-	-	124	124	100.0%	
Capital Spares		_	_	_	_	_	_	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	_	-	_	_	_	_		
Reservoirs		-	_	-	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains			_		_	-	_	_		
Distribution				_				_		
		_	_	_	_	_	_			
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		_	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	_		
Sanitation Infrastructure		-					-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		1 125	1 155	1 511	-	-	577	577	100.0%	1
Landfill Sites		1 125	1 155	1 511	-	-	577	577	100.0%	1
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	_	-	_	_	_	-		
Drainage Collection		-	-	-	_	-	_	-		
Storm water Conveyance		_	-	-	_	-	_	-		
Attenuation		_	-	-	_	-	_	-		
MV Substations		_	_	_	_		_	-		
LV Networks		_	-	-	_	-	_	-		
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		-	-	-	-	-	-	-		
ommunity Assets		2 358	2 422	2 475	_	_	1 211	1 211	100.0%	2
Community Facilities		1 918	1 937	2 014	_	_	969	969	100.0%	2

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Halls	872	938	916	-	-	469	469	100.0%	916
Centres	33	36	34	-	-	18	18	100.0%	34
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	599	507	629	-	-	254	254	100.0%	629
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-	400.00	-
Public Open Space	28	30	29	-	-	15	15	100.0%	29
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		_
Airports	-	426	405	-	-	213	213	100.0%	405
Taxi Ranks/Bus Terminals	386	420	405	-	_	- 213	213	100.078	405
Capital Spares Sport and Recreation Facilities	440	484	462	-	-	242	242	100.0%	462
Indoor Facilities	-40	404	402	-	-	- 242	- 242		402
Outdoor Facilities	440	484	462	_	_	242	242	100.0%	462
Capital Spares	-	-	-	-	_	_	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	_	_	_	-	_	_	-		_
Works of Art	_	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	_	-	-	-	-	_		-
Investment properties Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	_	-	-	-	-	_		-
Unimproved Property	_	-	_	_	-	-	_		_
Non-revenue Generating	_	_	_	_	-	_	_		_
Improved Property	_	_	_	-	_	-	_		-
	_	_	_	_	_	_	_		_
Unimproved Property	-	- 1 010						100.0%	-
Unimproved Property Other assets	- 1 008 1 008	- 1 010 1 010	1 059	-	-	505	505	100.0%	1 059
Unimproved Property <u>Other assets</u> Operational Buildings	1 008	1 010	1 059 1 059			505 505	505	100.0% 100.0% 100.0%	1 059 1 059
Unimproved Property Other assets Operational Buildings Municipal Offices			1 059	-	-	505	505	100.0%	1 059
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	1 008	1 010	1 059 1 059		-	505 505	505	100.0%	1 059 1 059
Unimproved Property Other assets Operational Buildings Municipal Offices	1 008	1 010	1 059 1 059		-	505 505	505 505 505 –	100.0%	1 059 1 059
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	1 008	1 010	1 059 1 059		-	505 505	505 505 505 –	100.0%	1 059 1 059
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	1 008	1 010	1 059 1 059	- - - - -	-	505 505	505 505 505 –	100.0%	1 059 1 059
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	1 008	1 010	1 059 1 059	- - - - -	-	505 505	505 505 - - - -	100.0%	1 059 1 059
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	1 008	1 010	1 059 1 059	- - - - -	-	505 505	505 505 - - - -	100.0%	1 059 1 059
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories	1 008	1 010	1 059 1 059	- - - - -	-	505 505	505 505 - - - -	100.0%	1 059 1 059
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	1 008	1 010	1 059 1 059	- - - - -	-	505 505	505 505 - - - - - - - - - -	100.0%	1 059 1 059
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	1 008	1 010	1 059 1 059 - - - - - - - - - - -	-	-	505 505	505 505 - - - - - - - - - -	100.0%	1 059 1 059
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	1 008	1 010	1 059 1 059 - - - - - - - - - - -	-	-	505 505	505 505 - - - - - - - - - -	100.0%	1 059 1 059
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	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - - - - - -	1 059 1 059 - - - - - - - - - - - - - - - - - - -			505 505 	505 505 - - - - - - - - - - - - -	100.0%	1 059 1 059 - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	1 008 1 008 - - - - - - - - - - - - -	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 - - - - - - - - - - - - - - - - - - -		-	505 505 	505 505 - - - - - - - - - - - - - - - -	100.0%	1 059 1 059 - - - - - - - - - - - - -
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	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - - - - - - -	1 059 1 059 - - - - - - - - - - - - - - - - - -	-	-	505 505 - - - - - - - - - - - - - - - -	505 505 - - - - - - - - - - - - - - - -	100.0%	1 059 1 059 - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	1 008 1 008 - - - - - - - - - - - - -	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 - - - - - - - - - - - - - - - - - - -		-	505 505 	505 505 - - - - - - - - - - - - - - - -	100.0%	1 059 1 059 - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	1 008 1 008 - - - - - - - - - - - - -	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 			505 505 	505 505 - - - - - - - - - - - - - - - - - -	100.0%	1 059 1 059
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 Cuttivated Assets Biological or Cuttivated Assets		1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 	- - - - - - - - - - - - - - - - - - -		505 505 	505 505 - - - - - - - - - - - - - - - - - -	100.0%	1059 1059
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry 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	1 008 1 008 - - - - - - - - - - - - - - - - - -	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 - - - - - - - - - - - - - - - - - - -			505 505 	505 505 - - - - - - - - - - - - - - - -	100.0%	1059 1059
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 			505 505 	505 505 - - - - - - - - - - - - - - - - - -	100.0% 100.0%	1059 1059
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity 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	1 008 1 008 - - - - - - - - - - - - - - - - - -	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 - - - - - - - - - - - - - - - - - - -			505 505 	505 505 - - - - - - - - - - - - - - - - - -	100.0%	1059 1059
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 			505 505 	505 505 - - - - - - - - - - - - - - -	100.0% 100.0%	1059 1059 - - - - - - - - - - - - -
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 Staff Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights	1 008 1 008 - - - - - - - - - - - - - - - - - -	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 -			505 505 	505 505 	100.0% 100.0%	1059 1059 - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Licences and Rights Effluent Licenses Solid Waste Licenses	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 -			505 505 	505 505 	100.0% 100.0%	1059 1059
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 Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 -			505 505 	505 505 	100.0% 100.0% 100.0%	1059 1059
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 -			505 505 	505 505 505 - - - - - - - - - - - - - - - -	100.0% 100.0% 100.0%	1059 1059
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 			505 505 505 - - - - - - - - - - - - - - - -	505 505 505 - - - - - - - - - - - - - - - -	100.0% 100.0% 100.0% 100.0%	1059 1059
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Staff Housing Social H	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 1 059 - - - - - - - - - - - - -			505 505 505 - - - - - - - - - - - - - - - -	505 505 - - - - - - - - - - - - -	100.0% 100.0% 100.0% 100.0% 100.0%	1059 1059
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity 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	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 1 059 - - - - - - - - - - - - -			505 505 505 	505 505 505 - - - - - - - - - - - - - - - -	100.0% 100.0% 100.0% 100.0% 100.0%	1059 1059
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 Scial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Etimences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 -			505 505 505 	505 505 505 - - - - - - - - - - - - - - - -	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1059 1059
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff 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	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 1 059 - - - - - - - - - - - - -			505 505 505 	505 505 505 - - - - - - - - - - - - - - - -	100.0% 100.0% 100.0% 100.0% 100.0%	1059 1059
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 Scial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Etimences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 -			505 505 505 	505 505 505 - - - - - - - - - - - - - - - -	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1059 1059
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social	1 008 1 008 	1 010 1 010 - - - - - - - - - - - - -	1 059 1 059 1 059 - - - - - - - - - - - - -			505 505 505 	505 505 505 - - - - - - - - - - - - - - - -	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1059 1059

Transport Assets		303	416	819	-	-	195	195	100.0%	819
Transport Assets		303	416	819	-	-	195	195	100.0%	819
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	16 992	18 833	18 693	-	-	9 381	9 381	100.0%	18 693

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by As	1 set Cla	ss/Sub-class							%	
nfrastructure		-	23 050	18 151	553	11 915	13 411	1 496	11.2%	18 151
Roads Infrastructure		-	20 350	14 145	553	8 629	10 119	1 490	14.7%	14 145
Roads		-	20 350	14 145	553	8 629	10 119	1 490	14.7%	14 145
Road Structures		-	-	-	-	-	-	-		-
Road Fumiture		-	-	-	-	-	-	-		-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations HV Switching Station		-	-	-	-	-	-	-		-
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		_	_	_	_	_	_	-		_
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Bareholes	1	-	-	-	-	-	-	-		-
Reservoirs Pump Stations	1	1	-	-	-	-	1	-		_
Water Treatment Works	1	_	_	-	_	-	_	-		_
Bulk Mains	1	-	_	_	_	_	_	_		_
Distribution	1	-	-	-	-	-	-	-		-
Distribution Points	1	-	-	-	-	-	-	-		-
PRV Stations	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation		-	-	-	-	-	-	-		-
Relicuation Waste Water Treatment Works			-	_	_	-		_		1
Outfall Sewers		_	_	_	_	_	_	-		_
Toilet Facilities		-	_	-	-	-	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	2 700	4 006	-	3 286	3 292	6	0.2%	4 006
Landfill Sites		-	2 700	4 006	-	3 286	3 292	6	0.2%	4 006
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	-	-		_
Capital Spares		_	_	-	_	-	_	-		_
Rail Infrastructure		_	_	_	-	_	-	_		_
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation MV Substations		1	-	-	-	-	-	-		-
LV Networks		_	_	-	-	-	-	-		_
Capital Spares		_	_	_	-	_		-		_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Information and Communication Intrastructure Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	_	_	_	_	_	_	-		_
Distribution Layers	1	-	_	-	_	_	_	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
ommunity Assets	1	-	400	-	-	-	-	-		-
Community Facilities	1	-	400	-	-	-	-	-	l	-
Halls	1	-	-	-	-	-	-	-		-
Centres	1	-	400	-	-	-	-	-		-
Créches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	1	_	-	-	-	-	-	-		-
Testing Stations Museums	1	1	_	_	-	-		-		_
Galleries	1		_	_	_	_	_	-		_
Theatres	1	_	_	-	-	-	_	-		_
Libraries	1	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-		-
Police	1	-	-	-	-	-	-	-		-
Puris	1	-	-	-	-	-	-	-		-
Public Open Space	1	-	-	-	-	-	-	-		-
Nature Reserves	1	-	-	-	-	-	-	-		-
Public Ablution Facilities	1	-	-	-	-	-	-	-		-
Markets	1	1	-	-	-	-		-		_
Stalls Abattoirs	1	1	-	-	-	-	-	-		-
Abattoirs Airports	1	-	_	_	_	-		-		1
Taxi Ranks/Bus Terminals	1		_	_	_	_		-		_
			_	_				_	1	_

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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		-	800	800	-	-	160	160	100.0%	800
Operational Buildings	1	-	800	800	-	-	160	160	100.0%	800
Municipal Offices	1	-	800	800	-	-	160	160	100.0%	800
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
Building Plan Offices	1	-	-	-	-	_	-	-		-
Workshops Yards	1	-	-	-	-	_	-	-		-
Yards Stores	1	-	_	_	_	_	_	_		_
Laboratories	1	1	_	_	_	1	1	_		_
Training Centres	1	_	_	_	_	_	_	-		_
Manufacturing Plant	1	_	_	_	_	_	_	_		
Depots	1	_	_	_	_	_	_	_		_
Capital Spares	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	- 1	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
	1	_		-	-		-			-
Intangible Assets 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	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-		_	_		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
	1									
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
Land	1							-		
Zoo's. Marine and Non-biological Animals	1		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
,	1									
Living resources	1	-	-	-	-	-	-	-		-
Mature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Immature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	L	-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	24 250	18 951	553	11 915	13 571	1 656	12.2%	18 951

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

