



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services Vote 3 - Corporate Services	1.1	Budget and Treasury Office [Name of sub-vote] [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - INAME OF VOTE 81	1.5 1.6 1.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2	[Name of sub-vote] Community Services [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2 2.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.1 - įviame or sub-volej
	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	
	2.6 2.7 2.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 3 3.1 3.2	Corporate Services [Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	
	3.5 3.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4 4.1	[Name of sub-vote] Development and Town Planning Services [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 4.3	[Name of sub-vote] [Name of sub-vote]	4.1 Product of Sub-Foldy
	4.4 4.5 4.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	
	5.1 5.2	Executive & Council [Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	
	5.5 5.6 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10	[Name of sub-vote] Technical Services [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	6.7 Preside of Sub-Poley
	6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
	7.1 7.2	COMMUNITY & SOCIAL SERVICES [Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	
	7.5 7.6 7.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8 8.1	[Name of sub-vote] [Name OF VOTE 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	6.7 President Sala Folky
	8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 9]	
	9.1 9.2 9.3	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.3 9.4 9.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1	[Name of sub-vote] [NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3 10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
	11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 12 12.1	[NAME OF VOTE 12] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 12.3 12.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13]	19.1. Blama of sub-corel
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	
	13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	
	14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.8 14.9	[Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15 15.1	[Name of sub-vote] [NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.7 15.8	[Name of sub-vote] [Name of sub-vote]	
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	

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

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

EC142 Sengu - Table C1 Monthly Budget Statement Summary - M11 May

	2022/23				Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	17 331	17 048	17 048	830	17 665	16 250	1 415	9%	17 048
Service charges	53 643	71 789	69 815	4 605	51 593	63 480	(11 887)	-19%	69 815
Investment revenue	32 209	-	-	-	-	-	-		-
Transfers and subsidies - Operational	32 209	23 819	33 167	3 311	38 679	30 692	7 987	26%	33 167
Other own revenue	169 634	212 916	215 399	960	206 144	212 581	(6 437)	-3%	-
Total Revenue (excluding capital transfers and	305 025	325 573	335 429	9 706	314 082	323 003	(8 921)	-3%	335 429
contributions)									
Employee costs	119 944	130 325	139 519	9 830	106 419	111 162	(4 742)		139 519
Remuneration of Councillors	12 976	17 055	13 939	1 143	13 360	12 659	701		13 939
Depreciation and amortisation	17 458	18 833	18 693	_	-	9 381	(9 381)		18 693
Interest	5 397	3 802	5 476	_	448	528	(80)		5 476
Inventory consumed and bulk purchases	55 638	80 357	83 070	3 975	53 864	75 010	(21 146)		83 070
Transfers and subsidies	42	36	46	_	_	46	(46)	-100%	46
Other expenditure	79 906	112 289	119 248	6 385	58 635	104 736	(46 101)	-44%	119 248
Total Expenditure	291 360	362 698	379 992	21 332	232 727	313 523	(80 796)	-26%	379 992
Surplus/(Deficit)	13 664	(37 125)	(44 562)	(11 626)	81 355	9 480	71 875	758%	(44 562)
Transfers and subsidies - capital (monetary	34 366	37 575	44 349	(*** ====,	30 297	37 872	(7 576)	-20%	44 349
Transfers and subsidies - capital (in-kind)	0.000	0.0.0			00 20.	0. 0.2	(1 0.0)	2070	
, , ,	48 030	449	(214)	(44 626)	111 652	47 352	64 299	136%	(24.4)
Surplus/(Deficit) after capital transfers & contributions	40 030	449	(214)	(11 626)	111 632	41 332	04 299	130%	(214)
Share of surplus/ (deficit) of associate	-	-	-	_	_	-	-		-
Surplus/ (Deficit) for the year	48 030	449	(214)	(11 626)	111 652	47 352	64 299	136%	(214)
Capital expenditure & funds sources									
Capital expenditure	_	82 161	132 913	2 384	67 447	102 352	(34 904)	-34%	132 913
Capital transfers recognised	_	37 575	44 349		49 091	37 856	11 235	30%	44 349
Borrowing	_	-	-			-	200	0070	
Internally generated funds	_	45 307	88 565	2 384	18 356	64 496	(46 139)	-72%	88 565
Total sources of capital funds		82 881	132 913	2 384	67 447	102 352	(34 904)	-72%	132 913
·	_	02 00 1	132 913	2 304	07 447	102 332	(34 904)	-34 /0	132 913
Financial position									
Total current assets	520 864	369 906	419 270		581 686				419 270
Total non current assets	537 674	632 664	649 894		605 144				649 894
Total current liabilities	68 963	690 019	62 987		80 200				62 987
Total non current liabilities	50 677	44 214	55 575		49 159				55 575
Community wealth/Equity	944 920	857 491	949 445		1 056 592				949 445
Cash flows									
Net cash from (used) operating	283 506	653 297	26 180	(9 824)	145 794	91 743	(54 051)	-59%	26 180
Net cash from (used) investing	(40 090)	(82 881)	(132 913)	(2 629)	(76 682)	(107 490)	(30 808)	29%	(132 913)
Net cash from (used) financing	(.000)	(923)	(923)	9 830	106 419	(846)	(107 265)	12680%	(923)
Cash/cash equivalents at the month/year end	701 429	966 278	390 176	-	673 385	481 239	(192 146)	-40%	390 197
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
Debitors & creditors arialysis	1 ,,,	.,.		,-		. ,-	Yr		
-							ì	l l	
Debtors Age Analysis	40.000	0.500	0.000	0.007	0.070	0.005	0.404	100 070	404.404
Debtors Age Analysis Total By Income Source	10 898	3 590	3 329	3 387	3 078	3 305	3 164	100 370	131 121
Debtors Age Analysis	10 898 6 820	3 590 252	3 329 670	3 387 35	3 078 252	3 305	3 164 8 246	100 370 1 414	131 121 17 701

EC1/2 Sangu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		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								%	
Revenue - Functional										
Governance and administration		232 733	161 188	170 427	4 495	247 896	166 770	81 127	49%	170 42
Executive and council		-	7 167	7 167	-	-	7 167	(7 167)	-100%	7 16
Finance and administration		232 733	154 021	163 260	4 495	247 896	159 602	88 294	55%	163 260
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 688	5 278	5 295	58	2 867	4 971	(2 103)	-42%	5 29
Community and social services		1 567	1 664	1 681	4	57	1 656	(1 599)	-97%	1 68
Sport and recreation		1	2	2	-	0	2	(1)	-80%	2
Public safety		3 120	3 613	3 613	54	2 810	3 314	(504)	-15%	3 613
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		42 417	48 336	56 105	1	35 881	48 126	(12 245)	-25%	56 10
Planning and development		6 386	9 556	9 157	1	3 914	8 354	(4 440)	-53%	9 15
Road transport		36 031	38 780	46 947	-	31 967	39 773	(7 806)	-20%	46 947
Environmental protection		-	-	-	-	-	-	-		-
Trading services		58 983	148 014	147 906	5 141	57 111	140 964	(83 853)	-59%	147 90
Energy sources		45 706	98 671	96 697	3 878	43 923	91 134	(47 211)	-52%	96 69
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		13 277	49 343	51 209	1 263	13 188	49 830	(36 642)	-74%	51 209
Other	4	569	331	45	11	623	45	578	1289%	45
Total Revenue - Functional	2	339 391	363 147	379 778	9 706	344 379	360 876	(16 497)	-5%	379 778
Expenditure - Functional										
Governance and administration		112 454	136 517	145 066	9 347	99 744	122 868	(23 124)	-19%	145 066
Executive and council		30 739	35 985	38 133	2 775	32 018	33 386	(1 368)	-4%	38 133
Finance and administration		78 474	97 009	103 142	6 209	64 771	86 313	(21 542)	-25%	103 142
Internal audit		3 241	3 523	3 791	362	2 955	3 169	(214)	-7%	3 79
Community and public safety		26 891	28 870	30 561	1 893	20 377	24 234	(3 857)	-16%	30 56°
Community and social services		18 595	18 977	20 038	1 220	13 770	15 974	(2 203)	-14%	20 038
Sport and recreation		1 462	1 652	2 760	171	1 443	2 040	(597)	-29%	2 760
Public safety		6 833	8 242	7 763	502	5 164	6 220	(1 057)	-17%	7 76
Housing		_	_	_	_		_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		43 432	57 952	61 067	3 596	32 418	47 495	(15 077)	-32%	61 067
Planning and development		19 006	25 727	26 959	1 366	16 207	22 039	(5 832)	-26%	26 959
Road transport		24 373	32 040	34 053	2 229	16 211	25 456	(9 245)	-36%	34 053
Environmental protection		53	185	55		_	_	(=,		55
Trading services		106 577	137 710	141 134	6 383	78 870	117 157	(38 287)	-33%	141 134
Energy sources		62 228	88 735	85 684	3 976	54 597	74 018	(19 421)	-26%	85 684
Water management			-	-	_	_	-	_ (.3 .21)		-
Waste water management		7 354	8 319	5 377	196	2 273	3 229	(956)	-30%	5 37
Waste management		36 995	40 656	50 073	2 211	22 000	39 910	(17 910)	-45%	50 07
Other		2 007	1 648	2 164	115	1 318	1 769	(451)	-45 % -26%	2 16
Total Expenditure - Functional	3	291 360	362 698	379 992	21 332	232 727	313 523	(80 796)	-26%	379 992
Surplus/ (Deficit) for the year	Ť	48 030	449	(214)	(11 626)	111 652	47 352	64 299	136%	(214

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

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

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

	1_	2022/23				Budget Y	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
sands	1		-						%	
ue - Functional										
Municipal governance and administration Executive and council		232 733	161 188 7 167	170 427 7 167	4 495	247 896	166 770 7 167	81 127 (7 167)	49% (0)	170 427 7 167
Mayor and Council			7 167	7 167	-		7 167	(7 167)	(0)	7 167
Municipal Manager, Town Secretary		_	7 107	7 107	-	_	7 107	(/ 10/)	(0)	7 107
and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		232 733	154 021	163 260	4 495	247 896	159 602	88 294	0	163 260
Administrative and Corporate Support Asset Management		994	15	15	-	-	12	(12)	(0)	15
Finance		178 811	109 500	109 502	3	187 857	109 496	78 361	0	109 502
Fleet Management		1/0 011	109 500	109 502	3	107 007	109 496	/0.301	U	109 502
Human Resources		202	198	198		251	187	63	0	198
Information Technology		-	-	_	_	_	-	-		_
Legal Services		-	-	_	-	_	-	-		_
Marketing, Customer Relations,										
Publicity and Media Co-ordination Property Services		-	-	-	-	-	-	-		-
Risk Management		1 467	1 649	1 538	143	1 624	1 287	338	0	1 538
Security Services		- 1				_		_		- 1
Supply Chain Management		_	_	_	-	_	_	_		
Valuation Service		51 260	42 658	52 006	4 350	58 164	48 620	9 544	0	52 006
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	_	_	-	_	_	_		_
Community and public safety		4 688	5 278	5 295	58	2 867	4 971	(2 103)	(0)	5 295
Community and social services		1 567	1 664	1 681	4	57	1 656	(1 599)	(0)	1 681
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		21	22	26	2	22	24	(2)	(0)	26
Child Care Facilities			_	_		_	_	- (-)	(0)	_
Community Halls and Facilities		38	133	136	1	16	115	(99)	(0)	136
Consumer Protection		_	_	_	-	_	_	-		_
Cultural Matters		-	-	_	-	_	-	-		_
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 508	1 508	1 518	1	19	1 517	(1 498)	(0)	1 518
Literacy Programmes Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-		-		-	-	-		-
Provincial Cultural Matters								_		_
Theatres								_		
Zoo's		_			_			_		
Sport and recreation		1	2	2	-	0	2	(1)	(0)	2
Beaches and Jetties	1	-	-	-	-	-	-	-	(6)	-
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)	1	_	_	_	_	_	_	-		_
Recreational Facilities	1	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	1	- 1	2	2	-	0	2	(1)	(0)	2
Public safety	1	3 120	3 613	3 613	54	2 810	3 314	(504)	(0)	3 613
Civil Defence Cleansing	1	-	-	-	-	-	-	-		-
Cleansing Control of Public Nuisances	1	-	-	-	-	-	-	-		-
	1	-	-	-	-	_	-	-		-
Fencing and Fences Fire Fighting and Protection	1	-	-	-	-	-	-	_		-
Fire Fighting and Protection Licensing and Control of Animals	1	- 59	- 83	158	- 1	138	153	(16)	(0)	158
Police Forces, Traffic and Street	1				1					
Parking Control	1	3 061	3 529	3 454	53	2 672	3 160	(488)	(0)	3 454
Pounds	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Informal Settlements	1	-	-	-	-	-	-	-		-
Health	1	-	-	-	-	-	-	-		-
Ambulance Health Services	1	-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Laboratory Services Food Control	1	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of	1	-	-	-	-	-	-	_		
Communicable Diseases including	1									
immunizations	1	-	-	-	-	-	-	-		-
Vector Control	1	-	-	-	-	-	-	-		-
Chemical Safety	1	-	-	-	-	-	-	-	1	-

Company	Economic and environmental services		42 417	48 336	56 105	1	35 881	48 126	(12 245)	(0)	56 105
Selection of the control of the cont			6 386	9 556 12	9 157 12	1 -	3 914 5	8 354 11	(4 440) (5)	(0) (0)	9 157 12
Comparing management	(IDPs, LEDs)		-	-	-	-	-	-	-		-
Property	Development Facilitation				-	-		-			-
190 190	Regional Planning and Development		-		-						-
Processor Processor Processor Pr	and Enforcement, and City Engineer					1 -					
March Marc				-		-		-			
Buttor of Fire Register 1998 19	Road transport		36 031	38 780	46 947		31 967	39 773	(7 806)	(0)	46 947
The Problem Street Membranes of Control (1998) Control (1998) Final Control (1998) Fi	Road and Traffic Regulation		36.031	38 780	46 947		31 967	39 773	(7.806)	(0)	46 947
Bellevier part of Embodies of Many Control State 1.00			_	_	_	-	_	_	-		-
Processor Proc	Biodiversity and Landscape		-	-	-	-	-	-	-		-
## Publisher Control			-	-	-	-	-	-	-		-
Programme				-				-			
Secrety Secr											
Monerane Energy	Electricity		45 706				43 923		(47 211)		
Water Processor Water Proc	Nonelectric Energy		_		_	_	-	_	-		_
Wines description	Water Treatment		-	-	-	-	-	-	-		-
Anti-orange	Water Storage		-	-	-	-	-	-	-		-
Some Nation Management Nation Nation Teachers South Management	Public Toilets		-	-	-	-	-	-	-		-
Second Second Country Second Sec	Storm Water Management		-	-	-	-	-	-			
Sold Without Disposed (Learning Service) Sold Service (Learning Ser	Waste management		13 277	49 343	51 209	1 263	13 188	49 830	(36 642)	(0)	51 209
Street Cleaning	Solid Waste Disposal (Landfill Sites)			-							
Authors A Trangel Freedom	Street Cleaning		7	8	353	0	2	180	(178)	(0)	353
Total	Abattoirs		-	331		-	-	-	-	0	-
Trainer Traine	Forestry		-	-	-	-	-	-	-		-
15th Processor Functional 2 20.38 of 30.5 kT 39.77 3.70 to 3.45 to 3.25 to 3.2	Markets		-	-	-		_	-	-		-
Manager permanent on destination 10-66 10-69 14-90 13-90 1		2				9 706					
Description of Common 1997 200			112 454	136 517	145 066	9 347	99 744	122 868	(23 124)	(0)	145 066
Management	Executive and council		30 739	35 985	38 133	2 775	32 018	33 386	(1 368)	(0)	38 133
Activity of Privace 1.22 1.26 1.26 1.27 1.26 1.27 1.26 1.27 1	and Chief Everythise		13 104	14 148	15 022	848	11 447	12 368	(921)	(0)	15 022
Finance 2181 2815 2803 1342 2100 2202 (180) (0 2002 14mm Picacures 187 2003 2302 21 55 188 (160) (0 2002 14mm Picacures 187 2003 2302 21 55 188 (160) (0 2002 14mm Picacures 187 2003 247 400 60 60 700 60 700 60 700 60 700 60 700 60 700	Administrative and Corporate Support		7 242	10 834	12 096	891	7 705	9 733	(2 028)	(0)	12 096
Human Resources 1774	Finance		21 941	26 815	26 933	1 342	21 069	22 958	(1 890)	(0)	26 933
Lagal Services 3 97 407 3807 355 228 3504 (123) (n) 3807 Anheticity and Media Go-ordination 5 00 750	Human Resources		7 714	8 750	10 684	964	6 200	8 897	(2 698)	(0)	10 684
Publicity and Made Co-ordination 5 996 7 566 5 98 5 92 1750 0 5 98 178 5 98 2 2 770 4 462 (175) 0 5 98 178 5 98 2 1 2 80 6 8 5 95 6 170 0 1 2 98	Legal Services										
Risk Management 344 500 128 50 586 578 671 (125) 6 986 588 572 (125) 6 986 588 572 (125) 6 986 588 572 (125) 6 986 588 587 572 (125) 6 986 588 588 572 (125) 6 986 588 588 572 (125) 6 986 588 588 572 (125) 6 986 588 588 572 (125) 6 986 588 588 588 572 (125) 6 986 588 588 588 572 (125) 6 986 588 588 588 572 (125) 6 986 588 588 588 588 572 (125) 6 986 588 588 588 588 572 (125) 6 986 588	Publicity and Media Co-ordination										
Supply Chain Management 1827 3200 3115 251 250 250 (081) (0) 5371	Risk Management		744	840	1 238	80	886	976	(89)	(0)	1 238
Semant such Social Socia	Supply Chain Management		1 627	3 280	3 115	251	2 195	2 576	(381)	(0)	3 115
Community and politic safely Community and politic safely Community and politic safely Community and politic safely Sept 38 09 39 09 1 180 20 377 22 22 20 (8) 20 90 30 90 4 4 4 4 4 4 4 4 4	Internal audit		3 241	3 523	3 791	362	2 955	3 169	(214)	(0)	3 791
Agricultural Animal Care and Diseases Canneteries, Funeral Parlucurus and Cerenatoriums Child Care Facilities Child Care Facilities Community Halls and Facilities Language Policy Libraries and Actives Library Programmes Anded Services Advances and Actives Library Programmes Anded Services Advances and Actives Advances and Actives Advances and Actives Theaters Thea	Community and public safety		26 891	28 870	30 561	1 893	20 377	24 234	(3 857)	(0)	30 561
Animal Care and Diseases Connections. Fundam Pulsurus and Commissions and Comm	Aged Care		-	-	-	-	-	-	-	(0)	-
Chematoniums	Animal Care and Diseases		-	-	-	-	-	-	-		-
Consumer Protection Cultural Matters Disaster Management Education Indegenous and Customary Law Industrial Promotion Language Policy Libraries and Activities Advise Services Managuage Policy Libraries and Activities Provincial Cultural Matters Theatres Population Development Provincial Cultural Matters Theatres Casinos, Roseng, Gambring, Wagering Community Parks (including Numerina) Acceptable Activities Casinos, Roseng, Gambring, Wagering Community Parks (including Numerina) Acceptable Activities Acceptable Acceptable Acceptable Acceptable Acceptable Acce	Crematoriums Child Care Facilities		1 710	1 758	1 995	92	912	1 312	(401)	(0)	1 995
Disaster Management	Community Halls and Facilities Consumer Protection		13 148	14 573	15 241	947	10 724	12 471	(1 747)	(0)	15 241
Independence and Customary Law			-	-	-	-	-	-	-		-
Language Polsy Libraries and Actives Library Programmes Malescurs and Actives Malescurs and Actives Malescurs and Act Galaties Pountion Development Provincial Cultural Matters Provincial Paties Matters Provincial Cultural Matters Provincial Cultural Matters Provincial Cul			-		-						-
Libraries and Archives 3737 2-66 2-802 180 2-105 2-100 (55) (56) 2-802			-								-
Media Services	Libraries and Archives		3 737	2 646			2 135	2 190		(0)	
Provincial Claural Matters Thankers Zors Sport and acoustion Sport and acoustion Community Parks (Including Numeries) Recreational Facilities Sports Grounds and Stantums Sports Grounds and Stantums Sports Grounds and Stantums Loss 3 3 3 84 71 47 (47) (0) 71 Recreational Facilities Sports Grounds and Stantums Loss 3 3 3 242 7783 992 5144 5220 (1987) (0) 2689 Public salely Control of Public Numeries Control of Public Numeries	Media Services		-		-		-		-		-
Theatres			-	-	-	-	-	-	-		-
140 1602 2709 171 1443 2440 (697) (897	Theatres		-	-			-	-			
Community Parks (Including Nurseries) 33 84 71	Sport and recreation		1 462	1 652	2760	171	1 443	2 040	(597)	(0)	2 760
Reconstitute Facilities	Casinos, Racing, Gambling, Wagering		- 22	- 84	- 74		-	-	- (47)	Įni.	- 74
Public seley	Recreational Facilities		-	-	-	-	1.443	-	-		-
Cleansing	Public safety										
Ferring and Ferrors 3 30 1 125 129 1354 1464 (110) (10 125 1	Cleansing		-	-	-	-	-	-	-		
Licensing and Control of Animals 255 272 265 5 60 186 (126) (10) 225 Police Process, Traffic and Street 5484 5725 5631 330 3356 4403 647) (0) 5631 1802 1437 241 18 1933 167 26 0 241 18 1933 1933 18 1933 1933 18 1933 1933 1933 1933 1933 1933 1933 1933 1933 1933 1933 1933 1933	Fencing and Fences		3		-	129	1 354	1 464	(110)	(0)	
Pauling Control Self- STZS Self- SELF SELF STZS Self- SELF SELF STZS Self- SELF SELF SELF SELF SELF SELF SELF SELF	Licensing and Control of Animals		205	272	265	5	60	186	(126)	(0)	265
Housing	Parking Control										
Health	Housing					-			-		
Arabulance Helatii Services Laboratory Services	Health		-	-	-	-	-	-	-		-
Laboratory Sarvices	Ambulance		-	-		-	-	-	-		-
Communicable Diseases including	Laboratory Services		-	-	-		-		-		-
Chemical Safety	Health Surveillance and Prevention of Communicable Diseases including		_	_	_	_	_	_	-		-
Painting and development 19 096 25 727 25 999 1 996 16 207 22 039 (5 832) (9 2 25 22 2 25 25 25 25 25 25 25 25 25 25	Vector Control		-	-	-	_	-	-	-		_
Billiboards 22 37 23 223 Copporate Wide Strategic Planning (IDPs, LEDs) 9475 7754 9284 530 5908 7343 (1405) (0) 9284	Planning and development								,		
	Billboards Corporate Wide Strategic Planning		22	37	23	-	-	-	-		23
			9 4/5	- 154	9 284	- 530	5 938	/ 343 -	(1 405)	(0)	9 284

1										
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		2 224	4 621	3 591	109	2 050	2 955	(904)	(0)	3 591
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations		4 046	8 121	9 843	449	4 998	8 269	(3 271)	(0)	9 843
and Enforcement, and City Engineer Project Management Unit										
Provincial Planning		3 237	5 194	4 218	279	3 220	3 472	(252)	(0)	4 218
Support to Local Municipalities		-	-	-	-	-	-	-		-
**		-	-	-	-	-	-	-	-	-
Road transport Public Transport		24 373	32 040	34 053	2 229	16 211	25 456	(9 245)	(0)	34 053
Road and Traffic Regulation					-			-		
Roads and Trainic Regulation		1 993	2 538	3 481	265	2 451	2 755	(305)	(0)	3 481
Taxi Ranks		21 977	29 039	30 133	1 964	13 760	22 477	(8 716)	(0)	30 133
		404	463	438	-	-	224	(224)	(0)	438
Environmental protection		53	185	55	-	-	-	-		55
Biodiversity and Landscape		27	167	28	-	-	-	-		28
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		27	18	28	-	-	-	-		28
Soil Conservation		_	-	-	-	-	-	-		-
Trading services		106 577	137 710	141 134	6 383	78 870	117 157	(38 287)	(0)	141 134
Energy sources		62 228	88 735	85 684	3 976	54 597	74 018	(19 421)	(0)	85 684
Electricity		61 245	87 673	78 865	3 527	49 600	68 011	(18 411)	(0)	78 865
Street Lighting and Signal Systems		983	1 062	6 820	449	4 997	6 007	(1 010)	(0)	6 820
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		_	-	-	-	-	-	-		-
Waste water management		7 354	8 319	5 377	196	2 273	3 229	(956)	(0)	5 377
Public Toilets		18	126	46	-	-	22	(22)	(0)	46
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		7 336	8 193	5 331	196	2 273	3 206	(933)	(0)	5 331
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		36 995	40 656	50 073	2 211	22 000	39 910	(17 910)	(0)	50 073
Recycling		1 197	1 542	195	-	125	134	(9)	(0)	195
Solid Waste Disposal (Landfill Sites)		23 458	18 232	14 812	63	1 099	10 147	(9 048)	(0)	14 812
Solid Waste Removal		6 200	13 916	25 206	1 296	12 954	20 960	(8 006)	(0)	25 206
Street Cleaning		6 140	6 966	9 860	851	7 823	8 670	(847)	(0)	9 860
Other		2 007	1 648	2 164	115	1 318	1 769	(451)	(0)	2 164
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		464	716	796	- 11	400	652	(252)	(0)	796
Markets		31	23	415	31	313	345	(32)	(0)	415
Tourism		1 511	909	953	72	605	772	(167)	(0)	953
Total Expenditure - Functional	3	291 360	362 698	379 992	21 332	232 727	313 523	(80 796)	(0)	379 992
Surplus/ (Deficit) for the year		48 030	449	(214)	(11 626)	111 652	47 352	64 299	0	(214)
References										

- References

 1. Coverment France Statistics Functions and Sub-functions are standardised to assist national and international accounts and companion

 2. Total Reviews by Functional Classification must recorde to take operating reviews above in Financial Performance (levenue and expenditure)

 3. Total Expenditure (Inscribed Classification and recorde to take operating respective are to in Inscribed Performance (inserinal Performance (more and expenditure)

 4. All amounts must be classified under a Functional dissification. The function 'Other' is only for Albedrain, Air Transport, Liversing and Regulation, Merkets and Tou private under Classified.

check oprev balance	4	-	-	-1	1	-	-16 496 911	
check opexp balance	2	-	-	0	1	-	1	-

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	4 864	251 840	164 252	87 588	53.3%	168 338
Vote 2 - Community Services		4 697	5 288	5 653	69	3 450	5 155	(1 705)	-33.1%	5 653
Vote 3 - Corporate Services		1 203	228	228	_	257	213	44	20.5%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 764	1	199	962	(763)	-79.3%	1 764
Vote 5 - Executive & Council		_	7 167	7 167	_	_	7 167	(7 167)	-100.0%	7 167
Vote 6 - Technical Services		97 205	189 537	196 627	4 772	88 633	183 126	(94 493)	-51.6%	196 627
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	379 778	9 706	344 379	360 876	(16 497)	-4.6%	379 778
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	55 331	2 530	33 543	46 221	(12 678)	-27.4%	55 331
Vote 2 - Community Services		33 580	37 564	42 821	2 786	28 913	34 846	(5 933)	-17.0%	42 821
Vote 3 - Corporate Services		35 241	46 968	50 102	3 864	32 792	41 892	(9 100)	-21.7%	50 102
Vote 4 - Development and Town Planning Services		17 258	21 405	23 689	1 160	13 592	19 357	(5 765)	-29.8%	23 689
Vote 5 - Executive & Council		33 980	39 508	41 924	3 138	34 974	36 555	(1 582)	-4.3%	41 924
Vote 6 - Technical Services		126 054	164 411	164 887	7 775	88 028	133 676	(45 648)	-34.1%	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	378 754	21 252	231 841	312 548	(80 707)	-25.8%	378 754
Surplus/ (Deficit) for the year	2	48 774	1 289	1 024	(11 546)	112 538	48 328	64 210	132.9%	1 024

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

vice 1- budget and Treasury Office 1 235 884 159 963 11- Plane of sub-odd) Vote 2- Community Services 2.1- Plane of sub-odd) Vote 3- Corporate Services 2.1- Plane of sub-odd) Vote 3- Corporate Services 3.1- Plane of sub-odd) Vote 4- Development and Town Planning Services 4.1- Plane of sub-odd)	Adjusted Budget 168 338 5 653 228 7 164 1764 7 165 7 1	Monthly actual 4 864	YearT0 actual 251 840 251 840 3 459 257 257 257	YearD budget 164.252 5155 5155 5155 5155 5155 5155 5155	77 958 67 957 957 957 957 957 957 957 957 957 95	VTD variance % S7% S7% S7%	Full Year Forecast 168 338 5 853 228
Vote 1 - Community Services 2.1 - Name of sub-vote) Vote 2 - Community Services 2.1 - Name of sub-vote) Vote 3 - Corposate Services 3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Services 4.1 - Name of sub-vote)	5 683 228 1764	69	3 450	5 155 213	(1705) 	-33% 20%	5 653
Vote 2 - Community Services 4 697 5 288 2.1 - [Name of sub-vote] 2 28 2.1 - [Name of sub-vote] Vote 3 - Corporate Services 1 203 228 3.1 - [Name of sub-vote] 1 203 208 Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] 1 364	5 683 228 1764		257	5 155 213	- (1705) - (1705)	20%	5 653
2.1 - [Name of sub-oste] Vote 3 - Corposate Services 3.1 - [Name of sub-oste] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-oste]	228 1 764		257	213	- (1705) - (1705)	20%	228
2.1 - [Name of sub-oste] Vote 3 - Corposate Services 3.1 - [Name of sub-oste] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-oste]	228 1 764		257	213	- (1705) - (1705) 	20%	228
2.1 - [Name of sub-oste] Vote 3 - Corposate Services 3.1 - [Name of sub-oste] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-oste]	228 1 764		257	213	- (1705) - (1705) 	20%	228
2.1 - [Name of sub-oste] Vote 3 - Corposate Services 3.1 - [Name of sub-oste] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-oste]	228 1 764		257	213	- (1705) 	20%	228
2.1 - [Name of sub-oste] Vote 3 - Corposate Services 3.1 - [Name of sub-oste] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-oste]	228 1 764		257	213	(1705)	20%	228
2.1 - [Name of sub-oste] Vote 3 - Corposate Services 3.1 - [Name of sub-oste] Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-oste]	228 1 764		257	213		20%	228
Vota 3 - Corporate Services 1200 228 21 - Name of sub-vote) Vota 4 - Development and Town Planning Services 601 1544 4.1 - Name of sub-vote)	1784						
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Services 601 1984 4.1 - Name of sub-vote)	1784						
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Services 601 1984 4.1 - Name of sub-vote)	1784				- - 44 - - - - - - - - - (763)		
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Services 601 1984 4.1 - Name of sub-vote)	1784				- - 44 - - - - - - - - - (763)		
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Services 601 1984 4.1 - Name of sub-vote)	1764				- - - - - - - (763)		
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Services 601 1984 4.1 - Name of sub-vote)	1764				- - - - - - - (763)		
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Services 601 1984 4.1 - Name of sub-vote)	1764				- - - - - - - (763)		
		1	199	962	(763)	-79%	1 764
		1	199	962	(763)	-79%	1 764
		1	199	962	(763)	-79%	1764
		1	199	962	(763)	-79%	1 764
		1	199	962	(763)	-79%	1 764
		1	199	962	(763)	-79%	1764
	7 167						
	7 167				-		
	7 167				-		
	7 167						
	7 167						
	7 167						
Vote 5 - Executive & Council – 7 167	/ 16/			7 167	(7 167)	-100%	7 167
Vote 5 - Executive & Council - 7 167 5.1 - [Name of sub-vote]		-	-	/ 16/	-	-100%	/ 16/
					-		
					-		
					-		
					_		
					-		
Vote 6 - Technical Services 97 205 189 537	196 627	4 772	88 633	183 126	(94 493)	-52%	196 627
6.1 - [Name of sub-vote]							
					-		
					-		
					-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-		1	-
					-	1	
					1 - 1	1	
						1	
					-	1	
					1	1	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	1	-
8.1 - [Name of sub-vote]					-	1	
					-		
						1	
						1	
					-	1	
					-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-		1	-
						1	
						1	
					-	1	
Vote 10 - INAME OF VOTE 101			-	-		1	_
Vote 10 - [NAME OF VOTE 10]					-		
						1	
					-		
					-	1	
						1	
					-	1	

Vote 11 - [NAME OF VOTE 11]	П	-	-	-	-	-	-	-		- 1
11.1 - [Name of sub-vote]										
								-		
								-		
Vata 42 DIAME OF VOTE 421		_	_	_	-	-	-			
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
								-		
								-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-			-
14.1 - [Hallie of Sab-Yone]										
								-		
								-		
Vote 15 - [NAME OF VOTE 15]	Ш	-	-	-	-	-	-			-
15.1 - [Name of sub-vote]	Ш							-		
								-		
								- 1		
								-		
Total Revenue by Vote Expenditure by Vote	2	339 391	363 147	379 778	9 706	344 379	360 876	(16 497)	-5%	379 778
Expenditure by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		44 504	52 002	55 331	2 530	33 543	46 221	(12 678)	-27%	55 331
								-		
								-		
Vote 2 - Community Services		33 580	37 564	42 821	2 786	28 913	34 846	(5 933)	-17%	42 821
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		35 241	46 968	50 102	3 864	32 792	41 892	(9 100)	-22%	50 102
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		35 241	46 968	50 102	3 864	32 792	41 892	(9 100) - -	-22%	50 102
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		35 241	46 968	50 102	3 864	32 792	41 892	(9 100) - - - -	-22%	50 102
Vote 3 - Corporate Services 3.1 - (Name of sub-vote)		35 241	46 968	50 102	3 864	32 792	41 892	(9 100) - - - - - -	-22%	50 102
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		35 241	46 968	50 102	3 864	32 792	41 892	(9 100) - - - -	-22%	50 102
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Ser	vices	35 241 17 258	46 968 21 405	50 102 23 689	3 864	32 792 13 592	41 892 19 357	(9 100) - - - - - - - - - - (5 766)	-22%	50 102
3.1 - [Name of sub-voite]	vices							(9 100) - - - - - - - - - (5 786)		
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Ser	vices							(9 100) (5 765)		
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Ser	vices							(9 100) - - - - - - - (5 766) - - -		
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Ser	vices							(9 100) 		
3.1 - Name of sub-votel 3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-votel Vote 5 - Executive & Council	vices				1 160		19 357	(9 100) 		
3.1 - Name of sub-votel 3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Plane of sub-votel	vices	17 258	21 405	23 689		13 592		(9 100) 	-30%	23 689
3.1 - Name of sub-votel 3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-votel Vote 5 - Executive & Council	vices	17 258	21 405	23 689	1 160	13 592	19 357	(9 100) 	-30%	23 689
3.1 - Name of sub-votel 3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-votel Vote 5 - Executive & Council	vices	17 258	21 405	23 689	1 160	13 592	19 357	(9 100)	-30%	23 689
3.1 - Name of sub-votel 3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-votel Vote 5 - Executive & Council	vices	17 258	21 405	23 689	1 160	13 592	19 357	(5 786)	-30%	23 689
3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Name of sub-votel Vote 5 - Executive & Council 5.1 - Name of sub-votel	vices	17 258 33 980	21 405	23 689 41 924	1 160	13 592 34 974	19 357 36 555	(5 785)	-30% -4%	23 689
3.1 - Name of sub-votel 3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-votel Vote 5 - Executive & Council	vices	17 258	21 405	23 689	1 160	13 592	19 357	(9 1500)	-30%	23 689
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Ser 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	vices	17 258 33 980	21 405	23 689 41 924	1 160	13 592 34 974	19 357 36 555	(9 1500)	-30% -4%	23 689
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Ser 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	vices	17 258 33 980	21 405	23 689 41 924	1 160	13 592 34 974	19 357 36 555	(9 1500)	-30% -4%	23 689
3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Ser 4.1 - [Name of sub-vote] Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	vices	17 258 33 980	21 405	23 689 41 924	1 160	13 592 34 974	19 357 36 555	(9 1500)	-30% -4%	23 689
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-vote) Vote 5 - Executive & Council 5.1 - Planne of sub-vote) Vote 6 - Technical Services 6.1 - Planne of sub-vote)	vices	17 258 33 980	21 405	23 689 41 924	1 160	13 592 34 974	19 357 36 555	(9 1500)	-30% -4%	23 689
3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Name of sub-votel Vote 5 - Executive & Council 5.1 - Name of sub-votel Vote 5 - Technical Services 6.1 - Planne of sub-votel Vote 6 - Technical Services 6.1 - Planne of sub-votel	vices	17 258 33 980	21 405	23 689 41 924	1 160	13 592 34 974	19 357 36 555	(9 1500)	-30% -4%	23 689
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-vote) Vote 5 - Executive & Council 5.1 - Planne of sub-vote) Vote 6 - Technical Services 6.1 - Planne of sub-vote)	vices	17 258 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21 455 29 598 164 411	23 699 41 524 164 887	1160 3 138 7 775	13 592 2 34 574 4 88 528 8	19 357 36 555	(9 1500)	-30% -4%	23 689 41 924 164 687
3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Name of sub-votel Vote 5 - Executive & Council 5.1 - Name of sub-votel Vote 5 - Technical Services 6.1 - Planne of sub-votel Vote 6 - Technical Services 6.1 - Planne of sub-votel	vices	17 258 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21 455 29 598 164 411	23 699 41 524 164 887	1160 3 138 7 775	13 592 2 34 574 4 88 528 8	19 357 36 555	(9 1500)	-30% -4%	23 689 41 924 164 687
3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Name of sub-votel Vote 5 - Executive & Council 5.1 - Name of sub-votel Vote 5 - Technical Services 6.1 - Planne of sub-votel Vote 6 - Technical Services 6.1 - Planne of sub-votel	vices	17 258 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21 455 29 598 164 411	23 699 41 524 164 887	1160 3 138 7 775	13 592 2 34 574 4 88 528 8	19 357 36 555	(9 1500)	-30% -4%	23 689 41 924 164 687
3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Name of sub-votel Vote 5 - Executive & Council 5.1 - Name of sub-votel Vote 5 - Technical Services 6.1 - Planne of sub-votel Vote 6 - Technical Services 6.1 - Planne of sub-votel	vices	17 258 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21 455 29 598 164 411	23 699 41 524 164 887	1160 3 138 7 775	13 592 2 34 574 4 88 528 8	19 357 36 555	(9 1500)	-30% -4%	23 689 41 924 164 687
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-vote) Vote 5 - Executive & Council 5.1 - Planne of sub-vote) Vote 6 - Technical Services 6.1 - Planne of sub-vote) Vote 7 - COMMUNETY & SOCIAL SERVICES 7.1 - Planne of sub-vote) Vote 8 - Indian Control of Services	vices	17 258 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21 455 29 598 164 411	23 699 41 524 164 887	1160 3 138 7 775	13 592 2 34 574 4 88 528 8	19 357 36 555	(9 1500)	-30% -4%	23 689 41 924 164 687
3.1 - Name of sub-votel Vote 4 - Development and Town Planning Ser 4.1 - Name of sub-votel Vote 5 - Executive & Council 5.1 - Name of sub-votel Vote 6 - Technical Services 6.1 - Name of sub-votel Vote 7 - COMMUNETY & SOCIAL SERVICES 7.1 - Name of sub-votel	vices	17 258 33 580 126 654	21 405 39 508 164 411	23 089 41 924 1144 887	1100	13 992 34 974 48 608	19 357 36 555	(9 1500)	-30% -4%	22 000 41 504 1144 887
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-vote) Vote 5 - Executive & Council 5.1 - Planne of sub-vote) Vote 6 - Technical Services 6.1 - Planne of sub-vote) Vote 7 - COMMUNETY & SOCIAL SERVICES 7.1 - Planne of sub-vote) Vote 8 - Indian Control of Services	vices	17 258 33 580 126 654	21 405 39 508 164 411	23 089 41 924 1144 887	1100	13 992 34 974 48 608	19 357 36 555	(9 1500)	-30% -4%	22 000 41 504 1144 887
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-vote) Vote 5 - Executive & Council 5.1 - Planne of sub-vote) Vote 6 - Technical Services 6.1 - Planne of sub-vote) Vote 7 - COMMUNETY & SOCIAL SERVICES 7.1 - Planne of sub-vote) Vote 8 - Indian Control of Services	vices	17 258 33 580 126 654	21 405 39 508 164 411	23 089 41 924 1144 887	1100	13 992 34 974 48 608	19 357 36 555	(9 1500)	-30% -4%	22 000 41 504 1144 887
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-vote) Vote 5 - Executive & Council 5.1 - Planne of sub-vote) Vote 6 - Technical Services 6.1 - Planne of sub-vote) Vote 7 - COMMUNETY & SOCIAL SERVICES 7.1 - Planne of sub-vote) Vote 8 - Indian Control of Services	vices	17 258 33 580 126 654	21 405 39 508 164 411	23 089 41 924 1144 887	1100	13 992 34 974 48 608	19 357 36 555	(9 1500)	-30% -4%	22 000 41 504 1144 887
3.1 - Name of sub-vote) Vote 4 - Development and Town Planning Ser 4.1 - Planne of sub-vote) Vote 5 - Executive & Council 5.1 - Planne of sub-vote) Vote 6 - Technical Services 6.1 - Planne of sub-vote) Vote 7 - COMMUNETY & SOCIAL SERVICES 7.1 - Planne of sub-vote) Vote 8 - Indian Control of Services	vices	17 258 33 580 126 654	21 405 39 508 164 411	23 089 41 924 1144 887	1100	13 992 34 974 48 608	19 357 36 555	(9 1500)	-30% -4%	22 000 41 504 1144 887

xpenditure by Vote	2	290 616	361 858	378 754	21 252	231 841	312 548	- - - - - - - (80 707)	(0)	378 754
us. 1 - Equation on addressing								-		
no [reame or secured]										
ov. 1 - German or seen rotal								-		
In the female of sub-voted										
io. i - [riame or ano-rone]										
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								-		
14.1 - [Name of sub-vote]								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		-
								-		
								_		
								-		
								-		
								_		
13.1 - [Name of sub-vote]		_			-	-	_	-		-
Vote 13 - INAME OF VOTE 131								-		
								-		
								-		
								-		
								-		
								_		
12.1 - [Name of sub-vote]								-		_
Vote 12 - INAME OF VOTE 121								-		
								-		
								-		
								_		
11.1 · [Name or sub-vote]										
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								-		
10.1 - [Name of sub-vote]								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-			-
								-		
								-		
								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-			-
V A DIAME OF WATER			i .				1	1		1 1
	Note 10 - [NAME OF VOTE 10] Note 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Note 12 - [NAME OF VOTE 12] 22.1 - [Name of sub-vote] Note 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Note 13 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	1 [Name of sub-oote] Vote: 19 [NAME OF VOTE: 9] TO 1 [Name of sub-oute] Vote: 11 [NAME OF VOTE: 19] Ti. 1 [Name of sub-oute] Vote: 12 [NAME OF VOTE: 12] Ti. 1 [Name of sub-oute] Vote: 13 [NAME OF VOTE: 13] Ti. 1 [Name of sub-oute] Vote: 14 [NAME OF VOTE: 13] Ti. 1 [Name of sub-oute]	A1 - NAME OF VOTE 50] Vote 10 - NAME OF VOTE 50] TO 1 - Name of anb oute) Vote 11 - NAME OF VOTE 10] 11.1 - Name of anb oute) Vote 12 - NAME OF VOTE 12] 12.1 - Name of anb oute) Vote 13 - NAME OF VOTE 13] 13.1 - Name of anb oute) Vote 14 - NAME OF VOTE 14] 14.1 - Name of anb oute)	11 - NAME OF VOTE 19] Vote 10 - NAME OF VOTE 19] To 1 - Name of an b vote] Vote 11 - NAME OF VOTE 11] 11.1 - Name of an b vote] Vote 12 - NAME OF VOTE 12] 12.1 - Name of an b vote] Vote 13 - NAME OF VOTE 13] 13.1 - Name of an b vote] Vote 14 - NAME OF VOTE 14] (14.1 - Name of an b vote]	1 - Name of sub-vote	Note: 15 - NAME OF VOTE: 51] Note: 55 - NAME OF VOTE: 51]	Note: 13 - NAME OF VOTE: 5g To 1 - (Plame of mich vote) Vote: 14 - NAME OF VOTE: 11 Ti. 11 - (Plame of mich vote) Vote: 12 - (NAME OF VOTE: 12) Ti. 11 - (Plame of mich vote) Vote: 13 - (NAME OF VOTE: 13) Ti. 11 - (Plame of mich vote) Vote: 14 - (NAME OF VOTE: 13) Ti. 11 - (Plame of mich vote) Vote: 15 - (NAME OF VOTE: 14) Ti. 11 - (Plame of mich vote) Vote: 15 - (NAME OF VOTE: 15) Ti. 11 - (Plame of mich vote)	1 -	11 - [Name of ab-oxis] Vote 19 - [NAME OF VOTE 19] O1 - [Name of ab-oxis] Vote 11 - [Name of ab-oxis] Vote 12 - [Name of ab-oxis] Vote 12 - [Name of ab-oxis] Vote 13 - [Name of ab-oxis] Vote 13 - [Name of ab-oxis] Vote 14 - [Name of ab-oxis] Vote 15 - [Name of ab-oxis] Vote 15 - [Name of ab-oxis]	9.1 - [Name of sub-vote]

check revenue check expenditure

EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

_		2022/23				Budget Year 20	023/24		1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue		44 506	64 630	E0 664	2.700	40.677	E4 404	(44 547)	240/	E0 664
Service charges - Electricity Service charges - Water		44 526	61 638	59 664	3 766	42 677	54 194 _	(11 517)	-21%	59 664
Service charges - Water Management								_		
Service charges - Waste management		9 117	10 151	10 151	839	8 916	9 286	(369)	-4%	10 151
Sale of Goods and Rendering of Services		110	128	277	7	397	264	133	51%	277
Agency services		1 204	1 540	1 465	50	1 005	1 329	(324)	-24%	1 465
Interest		_	_	_		-	_	-		_
Interest earned from Receivables		4 752	4 419	5 442	542	5 571	5 006	565	11%	5 442
Interest from Current and Non Current Assets Dividends		32 209 -	23 819	33 167 -	3 311	38 679 -	30 692 -	-		33 167 -
Rent on Land		0	3	3	-	-	2	(2)		3
Rental from Fixed Assets		1 475	1 778	1 668	138	1 586	1 391	195	14%	1 668
Licence and permits		1 301	1 433	1 437	14	1 772	1 322	449	34%	1 437
Operational Revenue		549	767	767	0	727	710	18	3%	767
Non-Exchange Revenue		47.004	47.040	47.040	000	47.005	10.050	- 4 445	001	47.010
Property rates		17 331	17 048	17 048	830	17 665	16 250	1 415	9%	17 048
Surcharges and Taxes Fines, penalties and forfeits		915	- 74	- 589	- 1	- 52	- 581	(529)		589
Licence and permits		910	- 14	509	_'	52	J01	(329)		509
Transfers and subsidies - Operational		188 852	200 984	201 863	_	193 215	200 199	(6 984)		201 863
Interest		1 720	1 791	1 791	208	1 820	1 677	142		1 791
Fuel Levy		-	_	_	_	-	_	-		_
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	100	-	-	100	(100)		100
Other Gains		963	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Tatal Danier (and all an angle learning and angle learning)		305 025	325 573	335 429	9 706	314 082	323 003	(8 921)	-3%	335 429
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		119 944	130 325	139 519	9 830	106 419	111 162	(4 742)	-4%	139 519
Remuneration of councillors		12 976	17 055	13 939	1 143	13 360	12 659	701	6%	13 939
Bulk purchases - electricity		45 499	61 537	61 537	3 093	43 127	56 041	(12 914)		61 537
Inventory consumed		10 139	18 820	21 533	882	10 737	18 969	(8 232)		21 533
Debt impairment		14 497	14 562	17 222	-	-	15 561	(15 561)	-100%	17 222
Depreciation and amortisation		17 458	18 833	18 693	-	-	9 381	(9 381)	-100%	18 693
Interest		5 397	3 802	5 476	-	448	528	(80)	-15%	5 476
Contracted services		31 251	59 055	58 965	4 445	34 367	52 221	(17 854)	-34%	58 965
Transfers and subsidies		42	36	46	-	-	46	(46)	-100%	46
Irrecoverable debts written off		2 144	-	-	-	-	-	-		-
Operational costs		31 329	36 672	41 061	1 940	24 268	36 955	(12 686)	-34%	41 061
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-		2 000
Other Losses		3	-	-	-	-	-	-		_
Total Expenditure		291 360	362 698	379 992	21 332	232 727	313 523	(80 796)	-26%	379 992
Surplus/(Deficit)		13 664	(37 125)	(44 562)	(11 626)	81 355	9 480	71 875	0	(44 562)
Transfers and subsidies - capital (monetary allocations)		34 366	37 575	44 349	-	30 297	37 872	(7 576)	(0)	44 349
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	-	(-)	_
Surplus/(Deficit) after capital transfers & contributions		48 030	449	(214)	(11 626)	111 652	47 352			(214
										,
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		48 030	449	(214)	(11 626)	111 652	47 352			(214
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		48 030	449	(214)	(11 626)	111 652	47 352			(214
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		_	-	-	-	-	-			-
intercompany/r arent substatally transactions										

9 706

344 379

360 876

379 778

Material variances to be explained on Table SC1

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

EU142 Sengu - Table U5 Monthly Budget Statement - Capital Exper	Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May 2022/23 Budget Year 2023/24											
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Multi-Year expenditure appropriation	2											
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		-		
Vote 2 - Community Services		-	20 070	31 515	1 099	18 454	26 873	(8 418)	-31%	31 515		
Vote 3 - Corporate Services		_	-	-	-	_	-	-		-		
Vote 4 - Development and Town Planning Services		_	-		_	-	-	-		-		
Vote 5 - Executive & Council Vote 6 - Technical Services		_	32 950	27 433	536	18 684	22 909	(4 226)	-18%	27 433		
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	32 930	21 433	550	10 004	22 303	(4 220)	-10 /0	21 433		
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]		-	-	-	ı	-	-	-		-		
Total Capital Multi-year expenditure	4,7	-	53 020	58 949	1 635	37 138	49 782	(12 644)	-25%	58 949		
Single Year expenditure appropriation	2											
Vote 1 - Budget and Treasury Office		_	7 561	7 961	-	1 925	4 761	(2 836)	-60%	7 961		
Vote 2 - Community Services		-	11 770	17 284	-	17 284	12 415	4 868	39%	17 284		
Vote 3 - Corporate Services		-	5 581	470	-	56	370	(314)	-85%	470		
Vote 4 - Development and Town Planning Services		-			-	-	-	-		-		
Vote 5 - Executive & Council		-	1 885	215	-	192	212	(20)	-9%	215		
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES		_	2 345	48 035	749	10 852	34 812	(23 959)	-69%	48 035		
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]	١,	-	- 00.444	70.005	740	20 200		(00.000)	400/	70.005		
Total Capital single-year expenditure Total Capital Expenditure	4	-	29 141 82 161	73 965 132 913	749 2 384	30 309 67 447	52 570 102 352	(22 260) (34 904)	-42% -34%	73 965 132 913		
								(5.55.)				
<u>Capital Expenditure - Functional Classification</u> Governance and administration		_	15 746	8 646	_	2 174	5 343	(3 169)	-59%	8 646		
Executive and council		_	535	215	_	192	212	(20)	-9%	215		
Finance and administration		_	13 861	8 431	_	1 981	5 131	(3 150)	-61%	8 431		
Internal audit		-	1 350	-	_	-	_	-		-		
Community and public safety		-	20 470	31 515	1 099	18 454	26 873	(8 418)	-31%	31 515		
Community and social services		-	9 340	5 805	-	3 232	5 042	(1 811)	-36%	5 805		
Sport and recreation		-	-	4 855	1 099	2 593	4 202	(1 609)	-38%	4 855		
Public safety		-	11 130	20 856	-	12 630	17 628	(4 999)	-28%	20 856		
Housing		-	-	-	-	-	-	-		-		
Health Economic and environmental services		_	20 730	67 467	1 285	22 561	50 301	(27 740)	-55%	67 467		
Planning and development		-	20 730	-	1 203		-	(2, 140)	00 /0	-		
Road transport		_	20 730	67 467	1 285	22 561	50 301	(27 740)	-55%	67 467		
Environmental protection		-	-	-	-	-	-			-		
Trading services		-	25 835	25 285	-	24 258	19 835	4 423	22%	25 285		
Energy sources		-	1 865	1 265	-	898	1 155	(256)	-22%	1 265		
Water management		-	-	-	-	-	-			-		
Waste water management		-	7 200	2 230	-	2 720	1 847	872	47%	2 230		
Waste management Other		-	16 770 100	21 789	_	20 640	16 833	3 807	23%	21 789		
Total Capital Expenditure - Functional Classification	3	-	82 881	132 913	2 384	67 447	102 352	(34 904)	-34%	132 913		
	Ť		02 001	.02.010	2 004	VI 441	.02.002	(54 504)	3470	102 010		
Funded by: National Government			37 575	25.060		40 074	29 810	12 464	42%	2E 0c0		
National Government Provincial Government		-	3/ 3/5	35 062 9 287	-	42 274 6 817	8 046	(1 229)	-15%	35 062 9 287		
District Municipality			_	5 201	_	0017	0 040	(1 229)	-13/0	9 201		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm								1				
Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educ Institutions)	L	-	-	-	-	_	-			_		
Transfers recognised - capital		-	37 575	44 349	-	49 091	37 856	11 235	30%	44 349		
	1 -		_		_	_	_	_	I	-		
Borrowing	6	-										
Borrowing Internally generated funds Total Capital Funding	6	-	45 307 82 881	88 565 132 913	2 384 2 384	18 356 67 447	64 496 102 352	(46 139) (34 904)	-72% -34%	88 565 132 913		

check balance - -720 000.0 -1.0

^{1.} Municipallies may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

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

EC42 Course Table CE Monthly Dudget Statement Capital Expanditure (municipal rate functional elegations) A M44 May 1

EC142 Senqu - Table C5 Monthly Budget Sta Vote Description	Ref	2022/23	,		, ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ear 2023/24	<u></u>		
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote expenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								- 1		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	20 070	31 515	1 099	18 454	26 873	(8 418)	-31%	31 515
2.1- peans or ass-roug								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]								-		
								-		
								-		
								_		
								-		
								-		
Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote]	es	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services			32 950	27 433	536	18 684	22 909	(4 226)	-18%	27 433
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]		-	-	-	-	-	-			-

Value 1,	1	1							- 1		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote											
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote											
Total multi-year capital expenditure - 33 (89 58-94 1635 37 33 8 6722 (12-646) 25% 58-98									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote	Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-			-
Total multi-year capital expenditure - 33 (89 58-94 1635 37 33 8 6722 (12-646) 25% 58-98									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 1 1 - Purmo of sub-vote) - 1 1 7 7 961 7 7 961 - 1 1925 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 1 1 - Purmo of sub-vote) - 1 1 7 7 961 7 7 961 - 1 1925 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 1 1 - Purmo of sub-vote) - 1 1 7 7 961 7 7 961 - 1 1925 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	10.1 - [Name of sub-vote]								-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 1 1 - Purmo of sub-vote) - 1 1 7 7 961 7 7 961 - 1 1925 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 1 1 - Purmo of sub-vote) - 1 1 7 7 961 7 7 961 - 1 1925 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 1 1 - Purmo of sub-vote) - 1 1 7 7 961 7 7 961 - 1 1925 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 1 1 - Purmo of sub-vote) - 1 1 7 7 961 7 7 961 - 1 1925 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Vete 44 DIAME OF VOTE 441								-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 1 1 - Purmo of sub-vote) - 1 1 7 7 961 7 7 961 - 1 1925 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	11.1 - [Name of sub-vote]								-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 1 1 - Purmo of sub-vote) - 1 1 7 7 961 7 7 961 - 1 1925 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 40 7 9 961 - 1 1 - Purmo of sub-vote) - 1 1 7 7 961 7 7 961 - 1 1925 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote	Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote)		-	-	-	-	-	-	-		-
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote	a present or sear-4000]										
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote	Vote 13 - INAME OF VOTE 131								-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote	13.1 - [Name of sub-vote]								-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote									-		
Total multi-year capital expenditure - 33 695 9890 1635 37 37 38 69 782 (12 644) 25% 38 980 Capital executions: Nucliciant Vote - 30 698 9890 1635 37 38 69 782 (12 644) 25% 38 980 - 20 61 - Reuticiant Vote - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 7 7 961 7 7 961 - 1 1925 4 7 961 (2 858) 60 % 7 961 - 1 1 - Reuticiant Vote									-		
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470									-		
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470									-		
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470	Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	_	-	-	-			-
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470											
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470	1										
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470											
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470											
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470											
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470	Vote 15 - (NAME OF VOTE 15)						-				
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470	Vote 15 - NAME OF VOTE 15] 15.1 - (Name of sub-vote)						-				-
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470	Vode 15 - [MANE OF VOTE 15] 15.1 - (Name of sub-visit)						-		-		_
Total multi-year capital expenditure - 33 698 58549 1635 3738 69782 (12 644) 25% 38490 Capital executions: Neurolical Vision Viole 1 - Budget and Treasury Office 1 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 - 7 561 7 761 - 1925 4781 (2850) 60% 7961 Viole 3 - Community Services - 11 770 17 284 - 17 284 12 415 4 560 36% 17 284 Viole 3 - Community Services - 5 581 470 - 56 370 (316) 66% 470 Viole 3 - Componite Services - 5 581 470 - 56 370 (316) 66% 470	Vode 15 - [MAME OF VOTE 15] 15.1 - [Planne of sub-vote]						_		-		-
Capital resemblers: Neurolical Value Capital	Vote 15 - (MAME OF VOTE 15) 15.1 - (Name of sub-vote)						-				-
	15.1 - [Name of sub-vote]						-		-		-
Vote 3 - Community Services - \$11779 17284 - 17284 12.415 4.869 38% 17284 2.1 - Plarme of lab-scell - 17784 12.415 4.869 38% 17284 Wote 3 - Corporate Services - \$584 479 - \$6 379 (314) 68% 479	15.1 - Plame of sub-vote) Total multi-year capital expenditure						37 138		-	25%	58 949
Vote 2 - Community Services - 11 779 17 284 - 17 284 12 415 4 698 35% 17 284 2 1 - 17 284 12 415 4 698 35% 17 284 17 284 17 284 18 18 18 18 18 18 18 18 18 18 18 18 18	15.1 - Plame of sub-vote) Total multi-year capital expenditure	1		53 020	58 949	1635		49 782	(12 644)		
Vote 2 - Community Services - 11779 17244 - 17294 12415 4.865 35% 17294 -	15.1 - Plame of sub-vote) Total multi-year capital expenditure	1		53 020	58 949	1635		49 782	- (12 644) - (2 836) - -		
Vote 2 - Community Services - 11779 17244 - 17294 12415 4.865 35% 17294 -	15.1 - Plame of sub-vote) Total multi-year capital expenditure	1		53 020	58 949	1635		49 782	- (12 644) - (2 836) - -		
Vote 2 - Community Services - 11770 17284 - 17284 12415 4868 39% 17284	15.1 - Plame of sub-vote) Total multi-year capital expenditure	1		53 020	58 949	1635		49 782	- (12 644) - (2 836) - -		
2.1 - [Nume of utu-octol]	15.1 - Plame of sub-vote) Total multi-year capital expenditure	1		53 020	58 949	1635		49 782	- (12 644) - (2 836) - -		
Vote 3 - Corporate Services - 5 581 470 - 56 370 (314) 65% 470	15.1 - (Plame of sub-vote) Total multi-year capital expenditure Capital expenditure: Municipal Vote Expenditure of single-year capital appropriate Vote 1 - (Budget and Treasury Office 1.1 - (Name of sub-vote)	1	-	53 020 7 561	58 949 7 961	1635	1925	49 782 4 761	(12 644) - (2 836) - - - - - - - -	-60%	7 961
Vote 3 - Corporate Services – 5 591 470 – 56 370 (314) -85% 470	151 - Plame of sub-vote] Total multi-year capital expenditure Capital expenditure - Municipal Vive Expediture - Sub-vote	1	-	53 020 7 561	58 949 7 961	1635	1925	49 782 4 761	- (12 644) - (2 836) 4 868	-60%	7 961
Vote 3 - Corporate Services – 5 591 470 – 56 370 (314) -85% 470	151 - Plame of sub-vote] Total multi-year capital expenditure Capital expenditure - Municipal Vive Expediture - Sub-vote	1	-	53 020 7 561	58 949 7 961	1635	1925	49 782 4 761	- (12 644) - (2 836) 4 868	-60%	7 961
Vote 3 - Corporate Services - 5 591 470 - 58 370 (314) -85% 470	151 - Plame of sub-vote] Total multi-year capital expenditure Capital expenditure - Municipal Vive Expediture - Sub-vote	1	-	53 020 7 561	58 949 7 961	1635	1925	49 782	- (12 644) - (2 836) 4 868	-60%	7 961
Vote 3 - Corporate Services - 5 591 470 - 58 370 (314) -85% 470	151 - Plame of sub-vote] Total multi-year capital expenditure Capital expenditure - Municipal Vive Expediture - Sub-vote	1	-	53 020 7 561	58 949 7 961	1635	1925	49 782	- (12 644) - (2 836) 4 868	-60%	7 961
3.1 - [Name of sub-scale]	151 - Plame of sub-vote] Total multi-year capital expenditure Capital expenditure - Municipal Vive Expediture - Sub-vote	1	-	53 020 7 561	58 949 7 961	1635	1925	49 782	- (12 644) - (2 836) 4 868	-60%	7 961
	15.1 - (Plane of sub-vote) Total multi-year capital expenditure Capital sepanditure. Municipal Vista second and a final extreme capital pagasoriation second and a final extreme capital pagasoriation second and a final extreme capital pagasoriation second capital expension of the second capital extreme discovered capital expension of the second	1	-	53 000 7 361 11 770	3940 7941	1635	1 925 17 284	4761	- (12 644) - (2 858)	-60% 39%	7 961 17 284
	15.1 - (Plane of sub-vote) Total multi-year capital expenditure Capital sepanditure. Municipal Vista second and a final extreme capital pagasoriation second and a final extreme capital pagasoriation second and a final extreme capital pagasoriation second capital expension of the second capital extreme discovered capital expension of the second	1	-	53 000 7 361 11 770	3940 7941	1635	1 925 17 284	4761	- (12 644) - (2 858)	-60% 39%	7 961 17 284
	15.1 - (Plane of sub-vote) Total multi-year capital expenditure Capital sepanditure. Municipal Vista second and a final extreme capital pagasoriation second and a final extreme capital pagasoriation second and a final extreme capital pagasoriation second capital expension of the second capital extreme discovered capital expension of the second	1	-	53 000 7 361 11 770	3940 7941	1635	1 925 17 284	4761	- (12 644) - (2 858)	-60% 39%	7 961 17 284
	15.1 - (Plane of sub-vote) Total multi-year capital expenditure Capital sepanditure. Municipal Vista second and a final extreme capital pagasoriation second and a final extreme capital pagasoriation second and a final extreme capital pagasoriation second capital expension of the second capital extreme discovered capital expension of the second	1	-	53 000 7 361 11 770	3940 7941	1635	1 925 17 284	4761	- (12 644) - (2 858)	-60% 39%	7 961 17 284

							-		
							-		
Vote 4 - Development and Town Planning Service 4.1 - [Name of sub-vote]	es –	-		-	-	-	-		-
							-		
							-		
							-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	-	1 885	215	-	192	212	(20)	-9%	215
							-		
							-		
							-		
Vote 6 - Technical Services	-	2 345	48 035	749	10 852	34 812	(23 959)	-69%	48 035
6.1 - [Name of sub-vote]									
							-		
							-		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-			-
							-		
							- :		
Vote 8 - [NAME OF VOTE 8]	-	-		-	-	-			
8.1 - [Name of sub-vote]							- :		
							-		
							-		
							-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-			-
10.1 - [Name of sub-vote]							-		
							-		
							- 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]							-		
							1		
							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-		-	-	-			-
							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
[manus or success@]							-		
							-		
							-		
Vote 15 - [NAME OF VOTE 15]							-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-		-	-	-			
							-		
							-		
Total single-year capital expenditure	-	29 141	73 965	749	30 309	52 570	(22 260)	(0)	
Total Capital Expenditure References 1. Insert 'Vote'; e.g. Department, if different to standard structu	-	82 161	132 913	2 384	67 447	102 352	(34 904)	(0)	132 913

References

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

EC142 Senqu - Table C6 Monthly Budget Stateme		2022/23	Budget Year 2023/24					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS	† ·							
Current assets								
Cash and cash equivalents		497 826	333 979	390 389	523 010	390 389		
Trade and other receivables from exchange transactions		14 620	27 625	13 979	34 363	13 979		
Receivables from non-exchange transactions		15	4 194	7 488	7 844	7 488		
Current portion of non-current receivables		_	_		_	_		
Inventory		608	551	608	911	608		
VAT		7 799	3 558	6 805	29 815	6 805		
Other current assets		(3)	0	0	(14 257)	(
Total current assets		520 864	369 906	419 270	581 686	419 270		
Non current assets	1	320 004	303 300	413210	301 000	413 210		
Investments								
Investment property		47 272	46 309	47 272	47 272	47 272		
,		490 072	584 283	602 097	557 171	602 097		
Property, plant and equipment		490 072	304 203	002 097	23	002 097		
Biological assets		_	-		23	_		
Living and non-living resources		_	-	_	-	_		
Heritage assets		-	- 0.070	-	- 070	-		
Intangible assets		330	2 072	525	678	525		
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	649 894	605 144	649 894		
TOTAL ASSETS		1 058 538	1 002 570	1 069 163	1 186 830	1 069 163		
LIABILITIES								
Current liabilities								
Bank overdraft		-	-	-	-	-		
Financial liabilities		– .						
Consumer deposits		1 972	2 136	1 998	2 041	1 998		
Trade and other payables from exchange transactions		11 921	654 516	15 618	10 916	15 618		
Trade and other payables from non-exchange transactions		27 075	12 842	23 729	47 144	23 729		
Provision		27 001	20 526	21 642	11 265	21 642		
VAT		995	0	0	8 835	(
Other current liabilities		-	-	-	-	-		
Total current liabilities		68 963	690 019	62 987	80 200	62 987		
Non current liabilities								
Financial liabilities		5 957	6 241	4 978	5 034	4 978		
Provision		27 489	37 973	29 832	27 175	29 832		
Lang term portion of trade poughles		-	-	-	-	-		
Long term portion of trade payables		17 231	-	20 764	16 950	20 764		
Other non-current liabilities				55 575	40.450	55 575		
Other non-current liabilities Total non current liabilities		50 677	44 214	22 21 2	49 159			
Other non-current liabilities		50 677 119 640	44 214 734 234	118 562	129 359	118 562		
Other non-current liabilities Total non current liabilities	2							
Other non-current liabilities Total non current liabilities TOTAL LIABILITIES	2	119 640	734 234	118 562	129 359			
Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	119 640	734 234	118 562	129 359	950 60°		
Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	119 640 938 897	734 234 268 336	118 562 950 601	129 359 1 057 471	118 562 950 602 519 983 429 462		
Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	119 640 938 897 579 266	734 234 268 336 456 052	118 562 950 601 519 983	129 359 1 057 471 690 938	950 60° 519 983		

-6 022 765 -589 154 963 1 156 179 879 657 1 156 179 check balance

Material variances to be explained in Table SC1

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

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(9 412)	13 029	15 785	3 121	15 560	15 277	283	2%	15 785
Service charges		54 689	54 863	61 456	3 087	43 571	55 853	(12 282)	-22%	61 456
Other revenue		6 898	5 302	5 905	316	6 465	4 850	1 615	33%	5 905
Transfers and Subsidies - Operational		189 105	199 394	200 396	-	203 776	199 776	4 000	2%	200 396
Transfers and Subsidies - Capital		37 385	37 575	47 467	-	44 756	38 716	6 040	16%	47 467
Interest		4 841	23 819	33 167	756	7 466	30 692	(23 226)	-76%	33 167
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	315 476	(332 474)	(17 104)	(175 799)	(248 359)	(72 560)	29%	(332 474
Interest		-	3 802	(5 476)	-	-	(5 020)	(5 020)	100%	(5 476
Transfers and Subsidies		-	36	(46)	-	-	(43)	(43)	100%	(46
NET CASH FROM/(USED) OPERATING ACTIVITIES		283 506	653 297	26 180	(9 824)	145 794	91 743	(54 051)	-59%	26 180
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)	(132 913)	(2 629)	(76 682)	(107 490)	(30 808)	29%	(132 913)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(132 913)	(2 629)	(76 682)	(107 490)	(30 808)	29%	(132 913)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	-		_
Increase (decrease) in consumer deposits		_	_	_	9 830	106 419	_	106 419	#DIV/0!	_
Payments										
Repayment of borrowing		-	(923)	(923)	-	-	(846)	(846)	100%	(923)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(923)	(923)	9 830	106 419	(846)	(107 265)	12680%	(923
NET INCREASE/ (DECREASE) IN CASH HELD		243 416	569 493	(107 656)	(2 622)	175 532	(16 593)			(107 656
Cash/cash equivalents at beginning:		458 013	396 786	497 832	, ,,	497 853	497 832			497 853
Cash/cash equivalents at month/year end:		701 429	966 278	390 176		673 385	481 239			390 197

References

1. Material variances to be explained in Table SC1

EC142 Sengu - Supporting Table SC1 Material variance explanations - M11 May

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

- References

 1. Revenue for each source, vote and standard classification

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

EC142 Sengu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

		_	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%	0.2%	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%	78.6%	6.9%	7.6%	6.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	755.3%	53.6%	665.6%	725.3%	665.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	48.4%	619.8%	652.1%	619.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	9.8%	6.4%	8.9%	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%	33.9%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.2%	3.3%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	7.2%	0.1%	5.8%
IDD							
IDP regulation financial viability indicators	T. 10						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

<u>Calculations</u>					
Financial liabilities	5 957	6 241	4 978	5 034	
Total Assets	1 058 538	1 002 570	1 069 163	1 186 830	1 069 163
Employee related costs	119 944	130 325	139 519	106 419	139 519
Repairs & Maintenance	11 619	20 992	20 883	10 518	20 883
Interest (finance charges)	5 397	3 802	5 476	448	5 476
Principal paid		923	923		923
Depreciation	17 458	18 833	18 693		13 939
Operating expenditure	291 360	362 698	379 992	232 727	379 992
Total Capital Expenditure		82 881	132 913	2 384	67 447
Borrowed funding for capital					
Debt	62 183	673 599	65 090	80 044	65 090
Equity	944 920	857 491	949 445	1 056 592	949 445
Reserves and funds					
Borrowing	5 957	6 241	4 978	5 034	4 978
Current assets	520 864	369 906	419 270	581 686	419 270
Current liabilities	68 963	690 019	62 987	80 200	62 987
Monetary assets	497 826	333 979	390 389	523 010	390 389
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	335 429	314 082	335 429
Transfers and subsidies - Operational	188 852	200 984	201 863	193 215	201 863
Transfers and subsidies - capital (monetary allocations)	34 366	37 575	44 349	30 297	44 349
Debt service payments	4 841	22 896	32 244		(6 399)
Outstanding debtors (receivables)	14 631	31 819	21 467	27 950	21 467
Annual services revenue	70 974	88 837	86 863	5 435	69 259
Cash + investments Including LT investments	497 826	333 979	390 389	523 010	390 389
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

EC142 Sengu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description							Budge	t Year 2023/24					
D.th.co.co.do	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source	+												
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_		_	_	_	_
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 554	1 785	1 594	1 733	1 443	1 724	1 579	23 470	39 882	29 949		
Receivables from Non-exchange Transactions - Property Rates	1400	1 659	604	580	553	531	512	518	27 843	32 800	29 957		
Receivables from Exchange Transactions - Waste Water Management	1500	1 003	- 004	_	_		512	310	21 043	JZ 000	23 331		
Receivables from Exchange Transactions - Waste Management	1600	2 531	1 157	1 131	1 078	1 080	1 046	1 044	48 251	57 318	52 499		
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	1700	154	45	24	24	23	23	23	799	1 116	892		
Interest on Arrear Debtor Accounts	1810	-	40		_	_	25	25	133	1 110	032		_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_	_	_	_	_	_	_	_	_	_
Other	1900	_	_		_	_	_	_	-	-	- 6	_	-
Total By Income Source	2000	10 898	3 590	3 329	3 387	3 078	3 305	3 164	100 370	131 121	113 304		_
2022/23 - totals only	2000	8510927	2943098	2661142	2627322	2397959	2517512	2313515	82205840	106 177	92 062		0
Debtors Age Analysis By Customer Group		0310321	2940030	2001142	2021022	2001000	2317312	2010010	02203040	100 177	32 002	U	O O
Organs of State	2200	2 911	894	843	814	770	945	988	33 088	41 252	36 604	_	
Commercial	2300	3 508	808	719	787	618	623	665	11 978	19 705	14 671		_
Households	2400	4 478	1 887	1 767	1 786	1 689	1 736	1 511	55 289	70 142	62 011		_
Other	2500	4 4 7 0	1 007	1 /0/	1 / 00	1 009	1 / 30	1 511	55 Z69 15	70 142	10		_
	2600	10 898	3 590	3 329	3 387	3 078	3 305	3 164	100 370	131 121	113 304	-	-
Total By Customer Group	2000	10 898	3 390	3 329	3 387	3 0/8	3 305	3 164	100 370	131 121	113 304	-	

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT				Вι	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	6 600	251	412	35	239	11	8 058	972	16 578	1 249
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	220	1	258	1	13	2	188	431	1 112	756
Total By Customer Type	1000	6 820	252	670	35	252	12	8 246	1 414	17 701	2 016

Notes

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

EC142 Sengu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

EC142 Sendu - Supporting Table SC5 Monthly E	uuge	t Statement	IIIVESTIIIEIIT	portiono - N	III way	1								
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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	117 938	837	-	-	118 774
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	347 131	2 386	(17 000)	-	332 516
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 608	89	-	-	12 697
														-
														-
														-
														-
Municipality sub-total										477 677		(17 000)	-	463 988
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									477 677		(17 000)	-	463 988

[|] IUIAL INVESTIMENT OF THE ACTION OF T

EC142 Sengu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2022/23	0.1.1.	A J	M4.1	Budget Year 2		VTC	VTF	F. 0.27
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands		Outcome	Duuget	Duuget	actual		buuget	Variance	%	i orecast
ECEIPTS:	1,2								,,,	
	.,_									
perating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		
								-		
	3							-		
								-		
								-		
								-		
Other beautiful and made French description								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-		-		
								-		
								-		
	4							-		
Other transfers and grants [insert description]								-		
Other transfers and grants [insert description] District Municipality:		_		-	_	_		-		
[insert description]		-		-	-	-	_	-		
[แเอติเ เนื่องเป็นเกม]								_		
Other grant providers:		-		-	_	-	_	_		
[insert description]		_		-	_	_		_		
[Insert description]								_		
								_		
Total Operating Transfers and Grants	5	_	_	_	_	-	_	_		
	,				_	_		_		
Capital Transfers and Grants										
National Government:		-	-	-	-	-	_	-		
								-		
								-		
								-		
								-		
Other control from the different section of the sec								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-		-		
[insert description]								-		
B1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								-		
District Municipality:		-	-	-	-	-		-		
[insert description]								-		
Otherwood								-		
Other grant providers:		-	-	-	-	-		-		
[insert description]								-		
								_	1	
otal Canital Transfore and Cronto	-									
otal Capital Transfers and Grants OTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-		

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

EC142 Sengu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

		2022/23				Budget Ye	ar 2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants		4== 000				40=000		(00.440)	-20.9%	
National Government:		157 963	184 811	205 227	14 429	137 966	174 409	(36 444)	-20.9% -20.9%	205 227
Equitable Share		150 545	172 472	194 754	13 286	130 847	165 494	(34 647)	-20.9% -47.6%	194 754
Expanded Public Works Programme Integrated Grant		2 581 1 616	1 523 1 753	1 149 1 767	3 125	546 2 122	1 042 1 617	(496) 505	31.2%	1 149 1 767
Local Government Financial Management Grant		3 221	9 062	7 558	1 015	4 450	6 256		-28.9%	7 558
Municipal Infrastructure Grant		3 221	9 002	7 556	1015	4 450	0 230	(1 806)	-20.970	7 556
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		2 476	4 052	4 105	290	2 037	3 571	(1 534)	-43.0%	4 105
Specify (Add grant description)		2470	776	706	164	442	611	(170)	-27.8%	706
Specify (Add grant description)		2 476	3 276	3 399	126	1 596	2 960	(1 365)	-46.1%	3 399
oposity (vida grant dosoription)		2 170	0210	0 000	120	1 000	2 000	(1000)	10.170	0 000
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	-	_	_	_	_		_
- Journal Manney								_		
[insert description]								_		
Other grant providers:		_	-	-	-	-	-	_		-
								_		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		160 439	188 862	209 332	14 719	140 003	177 981	(37 978)	-21.3%	209 332
Capital expenditure of Transfers and Grants										
National Government:		_	37 575	35 062	_	42 274	35 062	7 212	20.6%	33 310
Integrated National Electrification Programme Grant		_	-	-	-	-	_	_		-
Municipal Infrastructure Grant		_	37 575	35 062	_	42 274	35 062	7 212	20.6%	33 310
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		_	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expanditure of Transfers and Create		_	27 E7F	2F 060		42 274	25.000	7 212	20.6%	22 240
Total capital expenditure of Transfers and Grants			37 575	35 062	-	42 274	35 062			33 310
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		160 439	226 437	244 394	14 719	182 276	213 042	(30 766)	-14.4%	242 642

				Budget Year 2023/24	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
thousands						%
<u>XPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					_	
Provincial Government:		_	_	_	-	
					-	
					-	
					_	
Other transfers and grants [insert description]					-	
Other transfers and grants [insert description] District Municipality:		_	_	_	-	
District municipanty.				_		
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		_		_	-	
apital expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
					-	
					_	
					_	
					-	
Other capital transfers [insert description]					I	
Provincial Government:		_	-	-	-	
					-	
District Municipality:		_	_	_		
District multicipality.		_		_	-	
					-	
Other grant providers:		_	-	-	-	
					-	
					-	
otal capital expenditure of Approved Roll-overs		-		_	_	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	-	

Manuary of teacher necessaries Manuary M	EC142 Sengu - Supporting Table SC8 Monthly Budge	t Stat	ement - coun	cillor and st	aff benefits	- M11 Mav					
			2022/23				Budget Year 2				
Section Sect		ivei					YearTD actual			variance	
Base Deliver completed Personal Contention Personal Contenti	R thousands	1	A	В	С					%	D
Protect of Combusine	Councillors (Political Office Bearers plus Other)		11 404	45.057	12.260	002	44 274	11 220	145	19/	12.200
Description Compare Name Compa	Pension and UIF Contributions		-	-	-	-	-	-	-	170	-
The Component of Management 1			_	-	-	_	-	-	-		
Company Comp			1 482	1 766	1 580	133	1 442	1 431	11	1%	1 580
Section			_	231	- 0	18	544	_	544	#DIV/0!	- 0
Section Processing 1985 1986	Sub Total - Councillors	١.	12 976			1 143	13 360	12 659	701	6%	13 939
Best Description of Proposed Proposed Section				31.4%	7.476						7.4%
Section of Combination	Basic Salaries and Wages	-	16 697								10 452
The financia brown brown to the financial process of the financial proc			_						(1)	-9%	12
Math March Reference 1			-	-	-	-	-	-	-		-
Though place			2 182	2 365			662	707	(44)	-6%	784
Constraints and advances											299
Low person access of the control cologistics of the control cologistics of the cologistic	Other benefits and allowances		-	-	0						0
Pre-distorate found displays (Continues and Continues and			253	222	282				-		282
County	Post-retirement benefit obligations	2							-		
A fair de faire frequency of faircings by A fair de faire frequency of faircings by A fair de fair fair fair fair fair fair fair fair					-	_	-				
Albert Auffrecht Manager of Managering 1928 24132 272 24122 27			-	-	0	34	340	-			0
The Manage State	Sub Total - Senior Managers of Municipality		19 274			975	9 894	10 490	(596)	-6%	14 328
Base Chance and Vagor Necessary Combistors 1		4		-23.6%	-25.7%						-25.7%
Present out IC Continuous Michael and Continuous Mic	Other Municipal Staff Basic Salaries and Wages		71 879	84 193	81 803	6 176	68 945	73 388	(4 443)	-6%	81 803
Control Control	Pension and UIF Contributions		12 446	12 686	14 249	1 186	12 860	12 841	19	0%	14 249
Mode March Allowance 1	Overtime		-	85	2 851		2 582		18	1%	2 851
Coliphon Albanese 1002 1227 1008 79 886 902 696 -155 100			7 904	3 688		- 240		2.464			8 221 2 730
36	Cellphone Allowance				1 098	79	886	982	(96)	-10%	1 098
Personant into or force to the control of the contr											247 910
Protectionaries bound obligations 2 2 1746 1802 1500 100 180	Payments in lieu of leave		2 969	2 824	2 824		-	-	-		2 824
Embatromet Samply Antigreg of part standed allowance Antigreg of part standed allowanc		2				-			-		389 1 670
Acting and post enterland allowance is bit Total - Other Manningh Staff 100 F70 115983 125192 8886 96.250 109.072 1275 98.050	Entertainment	-	-	-	-	-			-		-
1				-	599	13	488	560	(72)	-13%	599
No increase	In kind benefits		400.670	-	425 402	- 0.050	- 00 E20	400.672	- (4.446)	40/	425 402
Upped salary, November & Benefits in arrears:		4	100 670			8 836	96 326	100 672	(4 146)	-4%	
Record Management of Contributions	Total Parent Municipality		132 920	147 379	153 459	10 973	119 779	123 821	(4 042)	-3%	153 459
Basic Solativis and Viliges Perfection and UE Contributions Outer from Performance Bosus March Vehica, Allowance Caliphone, Allowance Caliphone, Allowance Contributed and discussors Discussive Contributions Solative Contributions Contrib											
Medical AR Combibitions	Basic Salaries and Wages								-		
Performance Browns									-		
Motor Vehicles Allowance Colliphores Allowance Challes placements Board Fees 5 Board Fees 5 Prigrents in load Indiana State of State	Overtime								-		
Colphone Allowance Housing Allowance Housing Allowance Chief benefit and allowance Chi									-		
Description Service	Cellphone Allowance										
Popuration is level of leave											
Long service searchs Fisher accounter disable absences in large and poor related absen		5							-		
Entertainment Scarcity Acting and post related allowance Invited breakts Sub Total - Executive members Board Invited breakts Sub Total - Executive members Board Invited breakts									-		
Secrety									-		
Shi foral - Executive members Board 2 -	Scarcity										
Sub Total - Executive members Board											
Basic Salaries and Wages Personan and Life Contributions Publishment Publishme	Sub Total - Executive members Board		-	-	-	-	-	-	-		-
Basic Salaries and Wages Performance Borus		4									
Medical AIC Contributions	Basic Salaries and Wages								-		
Downtime									-		
Motor Vehicle Altowance Celiphone Altowance Celiphone Altowance Celiphone Altowance Celiphone Altowance Celiphone Altowance Comparison awards Comparison awards Celiphone Altowance											
Coliptone Allowance											
Other benefits and allowances Payments in less of less and allowances	Cellphone Allowance								-		
Payments in law of leave											
Post-reference based obligations 2	Payments in lieu of leave								-		
Entertamment Scarcity Acting and post releated allowance		2							-		
Acting and post related allowance in increase 4 A comparison of Entities 5 Sub Total - Senior Managers of Entities 5 Sub Total - Senior Managers of Entities 6 Sub Total - Senior Managers of Entities 6 Basic Staintes and Wages Person and UI Contributions Medical Add Contributions Overtime Performance Borus Motor Vehicle Allowance 1 Celeptone Allowance 1 Celeptone Allowance 1 Contributions 0 Celeptone Allowance 1 Contributions 0 Celeptone Allowance 1 Celeptone Allowance 1 Contributions 0 Celeptone Allowance 1	Entertainment										
In item benefits Sh. Torrase 4 Ones Start of Entities Basic Califres and Wages Besic Califres and Wages Person and UIF Contributions Medical Ad Contributions Overtime Performance Brows Motor Vehicle Allowance Housing Allowances Housing Allowances Other benefits and diawances Payments in less of leave Long service awards Post-retiment benefit obligations Entertainment Scarcity Acting and part related allowance In this Model Contributions All Toda Municipal Entities 4	Acting and post related allowance										
No. increase	In kind benefits										
Basic Staintes and Wages Penton and UE Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Motor Vehicle Allowance Housing Allowances Chelphone Allowances Housing Allowances Chelphone Allowances Playments in leu of leave Long service and olivances Pest-retirement benefit colligations Entertainment Scarcity Acting and op post related allowance In leave benefits Signary Acting and op post related allowance In leave benefits Signary Acting and op post related allowance In leave benefits Signary Acting and op post related allowance In leave benefits Signary Acting and op post related allowance In leave benefits Signary Acting and Optate related allowance In leave benefits Signary Acting and Optate related allowance In leave benefits Signary Acting and Optate related allowance In leave benefits Signary Acting and Optate related allowance In leave benefits Signary Acting and Optate related allowance In leave benefits Signary Acting and Optate allowance In leave benefits Signary		4	-	_	-	_	-	_	-		-
Penson and UIF Contributions Medical Aid Contributions Overfine Performance Bonus Motor Vehicle Airwance Celiphone Airwance Celiphone Airwance Other benefits and airwances Other benefits and airwances Other benefits and airwances Pout-reliment benefit obligations Entertainment Sciency Acting and poof related airwance In increase 4 103 X5 Total - Other Staff of Entities S, increase 4 1071AL MANADERS AIR STAFF 115 344 130 335 10 35 19 9 9 30 10 (419 111102 (4742) -4% 135 351 15.5%	Other Staff of Entities										
Medical AG Contributions									_		
Performance Bosus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Purpuret's in leu of leave Long service awards Puts reliefement benefit obligations Entertainment Scararity Acting and post related allowance In livin benefits Scararity X increase 4	Medical Aid Contributions										
Celiphone Allowance	Performance Bonus								-		
Housing Allowances Other benefits and allowances Payments in less of leave Long service and allowances Post-retinement benefit obligations Entertainment Sub Todal - Other Start of Entities Sub Todal - Other Start of Entities 4									-		
Payments in lieu of leave Long service awards Post-element endered foligations Entertainment Scarcity Acting and post related allowance in the breath of service awards No increase 4	Housing Allowances										
Long service awards Protx-retinement based obligations Entertainment Security Acting and post reliabed allowance In Nort Deservite % in crease 4									-		
Entratament Scandly Acting and post related allowance in the Control of the Contr	Long service awards								-		
Scarcity									-		
In two benefits	Scaraity										
Sub Total - Other Staff of Entities 4 4											
Total Municipal Entities	Sub Total - Other Staff of Entities	,	-	-	-	-	-	-	-		-
% increase 4 10.9% 15.5% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 15.9% 10.9% 15.9% 10.9% <t< td=""><td>Total Municipal Entities</td><td>4</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>	Total Municipal Entities	4	-				-				
TOTAL MANAGERS AND STAFF 119 944 130 325 139 519 9 830 106 419 111 162 (4 742) -4% 139 519	TOTAL SALARY, ALLOWANCES & BENEFITS		132 920			10 973	119 779	123 821	(4 042)	-3%	153 459 15.5%
	TOTAL MANAGERS AND STAFF References	Ľ	119 944			9 830	106 419	111 162	(4 742)	-4%	139 519

- TOTAL MANAGERS AND STAFF

 119 944

 130 325

 130 519

 9 830

 106 419

 7

 References

 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

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

 3. 870 file Systems Act

 4. BM, CA, D/A

 5. Included in Contracted services

 Column Definitions

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

 8. The original budget approved by council for the 2023/24 budget year.

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

 D. An estimate of final actual amounts (pre audit 2005/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC142 Sengu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref						Budget Ye	ar 2023/24							Medium Term R enditure Frame	
	1	July Outcome	August	Sept Outcome	October Outcome	Nov Outcome	Dec	January Outcome	Feb Outcome	March	April Outcome	May Outcome	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands Cash Receipts By Source	+ '	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Duuget	2020/21	***************************************	-2 2020/20
Property rates		354	1 483	724	1 077	1 194	729	586	756	4 150	1 387	3 121	225	15 785	16 541	17 302
Service charges - Electricity revenue		5 788	4 828	3 621	3 987	2 556	3 174	2 583	4 859	2 479	2 766	2 756	13 727	53 124	55 583	58 211
Service charges - Electricity revenue Service charges - Water revenue		3 / 00	4 020	3 02 1	3 301	2 550	3 174	2 303	4 009	2419	2 100	2 100	13 121	33 124	33 363	30 211
Service charges - Waster revenue Service charges - Waste Water Management		_			_	_		_	_	_	_	_	_	_	_	_
Service charges - Waste Mangement		752	399	292	433	343	259	322	299	362	382	331	4 159	8 333	8 731	9 131
Service charges - waste mangement		132	399	232	433	343	209	322	233	302	302	331	4 109	0 333	0731	9 131
Rental of facilities and equipment		150	144	146	138	138	140	137	140	138	177	138	(217)	1 369	1 529	1 599
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	33 167	33 167	34 494	35 874
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	(24)	(31)	(21)	(51)	623	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	1	3	1	1	537	589	93	97
Licences and permits		146	127	128	129	125	223	553	125	110	91	14	(335)	1 437	1 503	1 573
Agency services		60	107	114	106	124	141	90	71	78	65	50	460	1 465	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 394	1 581	17 345	46 690	-	-	(3 380)	200 396	208 512	201 317
Other revenue		596	548	537	542	554	711	966	482	479	683	315	(5 367)	1 046	2 413	2 189
Cash Receipts by Source		85 657	9 613	5 548	6 393	5 657	62 735	6 790	24 055	54 459	5 530	6 675	43 599	316 710	331 014	328 982
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (Nationa / Provincial and District)	I	-	-	-	4 129	11 235	5 081	10 045	-	14 266	-	-	2 711	47 467	41 805	45 234
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Enterprises, Public Corporatons, Higher Educ																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	459	-	-	-	-	-	464	-	(923)	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	(7)	(3)	(4)	(2)	69	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		85 651	9 609	5 545	10 974	16 869	67 814	16 827	24 049	68 721	5 989	6 673	45 457	364 177	372 819	374 217
Cash Payments by Type													-			
Employee related costs		9 131	9 919	11 007	8 459	9 861	15 209	3 459	9 904	9 783	9 857	9 830	32 282	138 702	140 171	145 875
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	-	-	304	-	-	-	(151)	-	295	-	5 028	5 476	5 744	6 009
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	61 537	61 537	64 552	67 522
Acquisitions - water & other inventory		643	1 139	1 180	634	855	1 446	1 199	751	978	1 030	882	10 798	21 535	22 811	23 860
Contracted services		1 122	2 610	2 909	2 518	5 812	3 147	1 534	2 191	3 285	4 794	4 445	23 479	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	2 919	3 314	390	2 213	2 151	2 225	1 940	14 647	38 916	40 073	42 004
Cash Payments by Type		14 393	14 815	17 201	14 285	19 447	23 115	6 581	14 909	16 197	18 201	17 097	147 771	324 011	335 041	349 799
Other Cash Flows/Payments by Type																
Capital assets		356	2 882	8 919	9 505	6 593	12 847	14 901	5 204	6 359	3 753	1 880	59 713	132 913	100 346	89 705
Repayment of borrowing		-	_	_	_	_	_	-	-	_	-	_	923	923	_	_
Other Cash Flows/Payments		-	_	_	-	-	_	-	-	-	-	-	-	_	_	_
Total Cash Payments by Type	1	14 749	17 696	26 121	23 790	26 040	35 962	21 482	20 113	22 556	21 953	18 977	208 407	457 847	435 387	439 504
NET INCREASE/(DECREASE) IN CASH HELD	1	70 902	(8 087)	(20 576)	(12 816)	(9 172)	31 851	(4 655)	3 936	46 165	(15 964)	(12 304)	(162 951)	(93 670)	(62 568)	(65 287
Cash/cash equivalents at the month/year beginning:		497 832	-	21	` - '	` - [']	_	-	_	-	-	-	(12 304)	497 832	390 389	312 719
			(8 087)	(20 555)	1	(9 172)	31 851	(4 655)	3 936	1	1	i .	,		1	247 431

17 201	14 285	19 447	23 115	6 581	14 909	16 197	18 201		147 771	324 011	335 041
(20.576)	(12.816)	(9 172)	31 851	(4.655)	3 936	46 165	(15.964)	(12 304)	(162 951)	(93.670)	(62 568)

^{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)

Description Ref Audite Outcon R thousands Revenue Exchange Revenue Service charges - Electricity Service charges - Waste Water Management Service charges - Waste Water Management Service charges - Waste 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	d	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Revenue Exchange Revenue Service charges - Electricity Service charges - Water 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					YearTD actual			variance	
R thousands 1 Revenue Exchange Revenue Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Water Monagement 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								%	
Exchange Revenue Service charges - Electricity Service charges - Water 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							- - -		
Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Water 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							- - -		
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							- - -		
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							- -		
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							- 1		
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									
Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets							-		
Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets							-		
Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets							- '		
Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets							- '		
Dividends Rent on Land Rental from Fixed Assets							_ '		
Dividends Rent on Land Rental from Fixed Assets									
Rent on Land Rental from Fixed Assets							_		
Rental from Fixed Assets							_		
							_ '		
LIVETON MIN DOTTING							_ '		
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							- 1		
Bulk purchases - electricity							- 1		
Inventory consumed							- 1		
Debt impairment							- 1		
Depreciation and amortisation							- 1		
Interest Contracted convices							- 1		
Contracted services							-		
Transfers and subsidies							- 1		
Irrecoverable debts written off							-		
Operational costs							- '		
Losses on disposal of Assets									
Other Losses	-	_	_		_	_	_		_
Total Expenditure Surplus/(Deficit)	-		-		-		_		
ourprust(periot)	-	-	-	_	-				
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	_	_	_	_	_		_		_

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

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

EC142 Senqu - NOT REQUIRED - municipality does	IIIOL	2022/23	יטי נוווס וס נווי	c parent mui	norpanty 3 Dt	Budget Year 2				
Description	Ref	Audited	Original	Adiustod	Manthh		YearTD	YTD	YTD	Full Year
•	itei	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity Insert name of municipal entity										
msert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2							-		
		-	-	-		-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	-	_	-	-	-	-	-		-
·										

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
 3. YTD = Year to date; FAV favourable variance or unfavourable variance

- Material variances to be explained
 Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3 125	6 882	1 047	310	310	1 047	738	70.4%	0%
August	3 125	6 938	1 879	2 681	2 990	2 926	(65)	-2.2%	4%
September	3 125	12 987	8 923	7 734	10 724	11 848	1 124	9.5%	13%
October	3 125	6 721	9 912	8 265	18 990	21 760	2 771	12.7%	23%
November	3 125	8 586	9 412	6 145	25 135	31 172	6 037	19.4%	30%
December	3 125	7 433	19 331	11 171	36 306	50 503	14 197	28.1%	44%
January	3 125	4 196	7 319	12 958	49 264	57 822	8 559	14.8%	59%
February	3 125	8 617	4 394	4 823	54 087	62 217	8 130	13.1%	65%
March	3 125	4 275	8 873	5 530	59 617	71 090	11 473	16.1%	72%
April	3 125	8 334	13 208	5 447	65 064	84 298	19 234	22.8%	0
May	3 125	4 305	18 054	2 384	67 447	102 352	34 904	34.1%	0
June	3 125	3 605	30 561	-		132 913	-		
Total Capital expenditure	37 497	82 881	132 913	67 447					

EC142 Sengu - Supporting Table SC13a Month Description	Ref	2022/23 Audited		Adjusted	Monthly	Budget Year 2	CIBSS - M11 (023/24 YearTD	YTD	YTD	Full Year
Description R thousands	Hoer .	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	1									
Roads Infrastructure		-	11 700	3 780	-	3 671	3 210	(461)	-14.4%	3 780
Roads Road Structures		_	_	_	_	_	_	-		_
Road Furniture Capital Spares		-	- 1	- 1	1	- 1	1	-		
Storm water Infrastructure Drainage Collection		-	7 200	2 230	-	2 720	1847	(872)	-47.2%	2 230
Storm water Conveyance Attenuation		-	7 200	2 230	-	2720	1847	(872)	-47.2%	2 230
Electrical Infrastructure		-	1 800	1 200	- 1	881	1 100	219	19.9%	1 200
Power Plants HV Substations		-	- 1	- 1	- 1	- 1	1	_		
HV Switching Station HV Transmission Conductors		-	- 1	- 1	- 1	- 1	- 1	-		
MV Substations MV Switching Stations		-			- 1	-	-	-		-
MV Networks LV Networks		-	1800	1 200	- 1	- 881	1100	- 219	19.9%	1 200
Capital Spares		-	-	-	-	-		-	12.2%	-
Water Supply Infrastructure Dams and Weirs		-	-	-		-	-	-		-
Boraholes Reservoirs		-	1	- 1	- 1	- 1	1	-		
Pump Stations Water Treatment Works		-	- 1	- 1	- 1	- 1	- 1	-		-
Bulk Mains Distribution		-	-	- 1		-	-	-		-
Distribution Points PRV Stations		-	-			-	-	-		-
Capital Spares		-	-	-	-	-		-		-
Sanitation Infrastructure Pump Station		-	-	-		-	-	-		-
Reticulation Waste Water Treatment Works		-	- 1	- 1	- 1		- 1	-		1
Outfall Sewers Tollet Facilities		-	1	- 1	1	- 1	- 1	-		-
Capital Spares Solid Waste Infrastructure		-	2700	350		70	263	- 192	73.2%	350
LandfW Sites		-	1 350	-	-	70	-	(70)	#DIVIO:	-
Waste Transfer Stations Waste Processing Facilities		-	1350	350			263 -	263 -	140.0%	350
Waste Drop-off Points Waste Separation Facilities			- 1	- 1	- 1	- 1	- 1	-		
Electricity Generation Facilities Capital Spares		-	-	- 1	-	-	- 1	-		-
Rail Infrastructure Rail Lines		-	-		-	-	-	-		-
Rail Structures Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	- 1	- 1	- 1	-	-	-		-
Storm water Conveyance Attenuation		-		- 1	- 1	-	1	-		_
MV Substations LV Networks			- 1	-	- 1		- 1	-		
Capital Spares Coastal Infrastructure		-	-		-	-		-		-
Sand Pumps Pliers		-	-	-		-	-	-		-
Revetments		-	- 1	- 1	-	-	-	-		_
Promenades Capital Spares			- 1	- 1	1	1	1	-		- 1
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		- 1
Core Layers Distribution Layers		-	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets Community Facilities		-	8 370 8 370	5 935 1 080	1 099	3 619 1 025	5 090 887	1 471	28.9% -15.5%	5 935 1 080
Halls Centres		-	5 850	- 1	- 1	- 1	1	-		
Créches Clinics/Care Centres		-	- 1	- 1	- 1		- 1	-		
Fire/Ambulance Stations		-	-			-	-	-		-
Testing Stations Museums					_	-		-		-
Galleries Theatres		-	- 1		- 1		-	-		-
Libraries Cemetaries/Crematoria		-	1 440	- 1	- 1	- 175	- 1	(175)	#DIV/0!	-
Police Puris		-	-	- 1	- 1	-	-	-		-
Public Open Space		-	1 080	1 080	-	850	887	37	4.2%	1 080
Nature Reserves Public Ablution Facilities		-	-			- 1	1	-		
Markets Stalls		-	- 1	- 1	-		-	-		-
Abattoirs Airports		-	- 1	- 1	- 1	- 1	- 1	-		-
Tavi Ranks/Bus Terminals Capital Spans		-	-			-	-	-		-
Sport and Recreation Facilities		-	-	4 855	1 099	2 593	4 202	1 609	38.3%	4 855
Indoor Facilities Outdoor Facilities		-	- 1	4 855	1 099	2 593	4 202	1 609	38.3%	4 855
Capital Spares Ieritage assets		-	-		- 1	-	-	-		-
Monuments Historic Buildings		- 1	- 1	- 1	- 1		- 1	-		
Works of Art Consequation Areas		-		- 1	- 1	-	-	-		-
Other Heritage		-		- 1	- 1	- 1	- 1	-		
rvestment properties Revenue Generating		-	-		-	-	-	-	 	-
Improved Property Unimproved Property		-		- 1	-	-	-	-		-
Non-revenue Generating			- 1			-		-		- 1
Improved Property Unimproved Property		-	-	-	-		-	-	29.6%	-
Other assets Operational Buildings		-	9 650 9 650	19 776 19 776	-	11 779	16 741 16 741	4 961 4 961	29.6%	19 776
Municipal Offices Pay/Enquiry Points		-	9 650	19 776	1	11779	16741	4 961	29.6%	19 776
Building Plan Offices Workshops		-	- 1	- 1	- 1	-	-	-		-
Yards Stores		-	-			-	-	-		-
Laboratories		-	-		-	-		-		-
Training Centres Manufacturing Plant		-		-		-	-	-		-
Depots Capital Spares		-			- 1		-	-		-
Housing Staff Housing		-	-		- 1	-	-	-		- :
Social Housing Capital Spares		-		- 3		-		-		-
Sological or Cultivated Assets						_		_		
Biological or Cultivated Assets stangible Assets		-	7 -	-	-	-	-	- 1991	-93.8%	-
Servitudes		-	2 070	280	-	349	180	(169)		280
Licences and Rights Water Rights		-	2 070	280		349	180	(169)	-93.8%	280
		-	- 1	- 1	- 1	- 1	- 1	-		-
Effluent Licenses Solid Waste Licenses		-	2 070	280		349	180	(169)	-93.8%	280
Solid Waste Licenses Computer Software and Applications	i i	-	1	-	- 1	-	-	-		-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		i -	1 300	2 520 2 520		1 577	1 920 1 920	344 344	17.9% 17.9%	2 520 2 520
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment			1 300	200		327	553	226	40.9%	556
Sold Waste Licenses Computer Software and Applications Load Sittlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment			466	556				226	40.9%	556
Solf Wash Licenses Computer Technisms and Applications Load Settlement Sothware Applications Unspecified Computer Equipment Computer Equipment uniform and Office Equipment Furthurs and Office Equipment		-	466 466	556	-	327	553			
Sold Waste Licenses Computer Software and Applications Load Sittlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment		-	466			327 17 426 17 426	22 615 22 615	5189 5189	22.9% 22.9%	
Sold Water Learness Computer Software and Applications Load Settement Software Applications Unspecifie Computer Software Applications Unspecifie Computer Software Computer Software Load Settement Load		-	466 466 16 311 16 311 6 400	556 27 494 27 494 5 000		17 426	22 615 22 615 2 500	5 189 5 189 2 500	22.9% 22.9% 100.0%	27 494 5 000
Sold Water Learness Computer Soldware and Applications Load Soldware Soldware Applications Little Conference of Conference Applications Little Computer Equipment Computer Equipment Little Computer Equipment Little Little Conference Furthers and Child Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Little Littl		-	466 466 16 311 16 311	556 27 494 27 494		17 426	22 615 22 615	5 189 5 189	22.9% 22.9%	27 494 5 000
Sold Water Learners Comparts Follower and Applications Local Soldimental Software Applications Designated Software Applications Designated Software Applications Comparts Experiment Comparts Experiment Fernithan and Office Experiment Fernithan and Office Experiment Machinery and Experiment Transport Assats and Land Land Land Land Land Land Land		-	466 466 16 311 16 311 6 400	556 27 494 27 494 5 000	-	17 426	22 615 22 615 2 500	5 189 5 189 2 500	22.9% 22.9% 100.0%	27 494 5 000
Soil Wate Learness Comparts Soilmens and Applications Load Softward Software Applications Little Software Software Applications Little Software Little Software Comparts Engineers Comparts Engineers Comparts Engineers Verification and Child Engineers Residency and Engineers Residency and Engineers Residency and Engineers Residency and Engineers Temporal Assets Temporal Assets Little Software Temporal Assets Litt		-	466 466 16 311 16 311 6 400 6 400	556 27 494 27 494 5 000 5 000 - -		17 426 17 426 - - - -	22 615 22 615 2 500	5 189 5 189 2 500 2 500 - - -	22.9% 22.9% 100.0%	27 494 27 494 5 000 5 000 - -
Book Water Lansense Computer Distriction Computer Distriction Land Statistical School Applications Land Statistical School Applications Land Statistical Land Statistical School Computer Supresent Land Computer Supresent Furthern and Office Supreset Land		-	466 466 16 311 16 311 6 400	556 27 494 27 494 5 000	-	17 426	22 615 22 615 2 500	5 189 5 189 2 500 2 500 	22.9% 22.9% 100.0%	27 494 5 000 5 000 - - -
Bold Water Learners Computer Todays and Applications Computer Todays and Applications Lear Statistical Solitons (Applications) Computer Sealment Computer Sealment Computer Sealment Festivation and Office Sealment Festivation and Office Sealment Machinery and Engineerd Machinery and Engineerd Machinery and Engineerd Machinery and Engineerd Tomograf Assists Tomograf Assists Tomograf Assists Land Land Land Land Authority Assists Land Land Land Land Land Land Land Lan		-	466 466 16 311 16 311 6 400 6 400	556 27 494 27 494 5 000 5 000 - -		17 426 17 426 - - - -	22 615 22 615 2 500	5189 5189 2500 2500 	22.9% 22.9% 100.0%	27 494 5 000 5 000 - - -
Sold Was Lineaus Compair Sold Sold Sold Lineau Compair Sold Sold Sold Sold Sold Sold Sold Sold		-	466 466 16 311 16 311 5 400 6 400 - - -	556 27 494 27 494 5 000 5 000 		17 426 17 426 - - - -	22 615 22 615 2 500	5189 5189 2500 2500 	22.9% 22.9% 100.0%	27 494 5 000 5 000 - - - -

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May 2022/23 Ref A----**Budget Year** YTD variance YTD Full Year Forecast R thousands Capital expenditure on renewal of existing assets by As % Infrastructure
Roads Infrastructure
Roads
Road Structures
Road Furniture
Capital Spares **40 237** 40 237 **40 237** 9 750 9 750 9 750 25 883 25 883 25 883 62.3% 62.3% 62.3% Capital Spares
Storm water Infrastructure
Drainage Collection
Storm water Conveyance
Attenuation
Electrical Infrastructure
Power Plants
HV Substations HV Substations
HV Switching Station
HV Transmission Conductors
MV Substations
MV Switching Stations
MV Networks
LV Networks Capital Spares Capital Spares
Water Supply Infrastructure
Dams and Weirs
Boreholes
Reservoirs
Pump Stations
Water Treatment Works
Bulk Mains
Distribution
Distribution Points
OPU Stations PRV Stations
Capital Spares
nitation Infrastructure
Pump Station Reticulation Waste Water Treatment Works Outfall Sowers
Tolet Facilities
Capital Spares
Solid Waste Infrastructure
Landfill Siche
Waste Transfer Stations
Waste Processing Facilities
Waste Separation Facilities
Waste Soparation Facilities
Electricity Generation Facilities
Capital Spares
Rail Infrastructure
Rail Structures
Rail Structures
Rail Structures
Rail Furniture Outfall Sewers min...
Rall Ilnes
Rall Structures
Rall Furniture
Drainage Colection
Storm water Conveyance
Attenuation
MV Substations
LV Networks
Capital Spares
Costal Infrastructure
Sand Pumps
Pers
Reventments
Promenades
Capital Spares
Information and Commu"4a Centres Information and Communication Infrastructure Core Layers
Distribution Layers
Capital Spares

Halls		-	2 050	5 805	-	3 057	5 042	1 986	39.4%	5 805
Centres Créches		-	-	_	-	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations			_	_		_		_		_
Testing Stations		_	_	_	_	_	_	-		_
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police Purls		-	-	-	-	-	-	-		-
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_		_		_		_
Public Ablution Facilities		_	_	_	_	_	_	-		_
Markets		_	_	_	_	-	_	-		_
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities	1	-	-	_	_	-	_	-		-
Capital Spares	1	_	_	_		_	_	_		_
Heritage assets	1	-	-	-	-	-	-	_		-
Monuments	1	-	-	-	-	-	-	-		-
Historic Buildings	1	-	-	-	-	-	-	-		-
Works of Art	1	-	-	-	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage	1	-	-	-	-	-	-	-		-
Investment properties	1	-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Non-revenue Generating		_	-	-	-	-	-	-		-
Improved Property Unimproved Property		_	_	_	_	_	_	_		_
Other assets		-	-	-	-	-	-	_		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Intangible Assets	1	-	-	-	-	-	_	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications	1	-	-	-	-	_	-	-		-
Load Settlement Software Applications Unspecified	1	_	_	_	_	_	_	_		_
	1									
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment	1		-							
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	_		-
Transport Assets	1	-	-	-	-	-	-	-		-
Land	1	_	_	-	_	-	_	_		_
Land	1							_		_
	1	_	_	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	_		-
Living resources	1	_	-	-	_	-	_	-		_
Mature		-	-	-	_	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Immature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	4	-	- 0.050	-	-	40.00=		- 10 110	E0 C0/	46.042
Total Capital Expenditure on renewal of existing assets	1	-	2 050	46 042	749	12 807	30 925	18 119	58.6%	46 042

EC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2022/23	Outstand	Adhira	Mandala	Budget Year 2		VTD	VTD	Full Ver
	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class	Sub-class									
Infrastructure		5 431	11 055	7 945	308	3 193	6 924	3 731	53.9%	7 945
Roads Infrastructure		4 593	7 704	5 194	266	2 425	4 568	2 143	46.9%	5 194
Roads		4 556	7 400	5 190	266	2 425	4 565	2 140	46.9%	5 190
Road Structures		37	303	3	-	-	3	3	100.0%	3
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		184	442	12	-	-	10	10	100.0%	12
Drainage Collection		-	-	-	_	_	-	-		-
Storm water Conveyance		184	442	12	_	_	10	10	100.0%	12
Attenuation		_	-	-	_	_	_	-		_
Electrical Infrastructure		548	1 007	1 147	-	723	1 019	296	29.0%	1 147
Power Plants		_	_	_	_	_	-	-		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_			_	_		_		_
MV Networks	Ì	86	550	540	_	303	455	152	33.4%	540
LV Networks		462	457	607	_	420	564	144	25.5%	607
Capital Spares		402	43/	007	_	420	304	144	20.0,0	307
	Ì	_	_	-	_	_	_	_		_
Water Supply Infrastructure Dams and Weirs	Ì		-	-	-	-	-	_		-
Dams and Weirs Boreholes	Ì	-								
	Ì	-	-	-	-	-	-	-		-
Reservoirs	Ì	-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation	Ì	-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	_	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares	Ì	_	_	_	_	_	_	-		_
Solid Waste Infrastructure		106	1 903	1 593	42	45	1 327	1 282	96.6%	1 593
Landfill Sites		106	1 629	1 589	42	45	1 324	1 278	96.6%	1 589
Waste Transfer Stations		-	274	4	_	-	4	4	100.0%	4
Waste Processing Facilities	Ì	_	2.7		_	_				
Waste Drop-off Points		_	_		_	_	_	_		
Waste Drop-on Forms Waste Separation Facilities	Ì	_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares	Ì	_	_		_	_		_		
Capital Spares Rail Infrastructure	Ì	_	_	-	-	-	_	_		_
Rail Lines	Ì	-	_	-	-	-	-	_		_
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	Ì	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	Ì	-	-	-	-	-	-	-		-
Piers	Ì	-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	_	_	_	_	-	-		_
Capital Spares		_	_	_	_	_	_	-		_
Information and Communication Infrastructure	Ì	-	-	-	-	-	-	-		-
Data Centres		-	_	-	-	-	-	-		-
		_	_	_	_	_	_	_		_
Core Lavers								_		
Core Layers Distribution Layers										
Core Layers Distribution Layers Capital Spares		-	-	-	-	-	_	_		-

Community Assets	1 1	1 851	2 431	2 530	142	1 015	2 152	1 137	52.8%	2 530
Community Facilities	1 1	1 686	2 101	2 200	101	915	1 877	963	51.3%	2 200
Halls		768	957	968	9	114	824	711	86.2%	968
Centres		56	41	41	-	23	34	11	32.7%	41
Créches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations Museums			-	-	-	-	_	-		_
Galleries			_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	5	5			4	4	100.0%	5
Cemeteries/Crematoria		832	1 013	1 101	92	778	943	165	17.5%	1 101
Police		_	_	_	_	_	_	-		_
Purls		_	15	15	-	-	12	12	100.0%	15
Public Open Space		29	30	30	-	-	25	25	100.0%	30
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	27	27	-	-	22	22	100.0%	27
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-	400.00	-
Taxi Ranks/Bus Terminals		-	14	14	-	-	12	12	100.0%	14
Capital Spares		-	-	-	-	-	-	-	60.50/	-
Sport and Recreation Facilities Indoor Facilities		166	330	330	41	100	275	174	63.5%	330
Outdoor Facilities		166	330	330	41	100	275	174	63.5%	330
Capital Spares		100	330	330	41	- 100	2/5	174	55.576	330
Heritage assets		_	_	-	_	-	_	_	1	_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	_	_	_	_	_	-	1	_
Works of Art		_	-	-	-	-	-	-	1	-
Conservation Areas		-	-	-	-	-	-	-	1	-
Other Heritage		-	-	-	-	-	-	-	1	-
Investment properties		_	218	218	_	_	181	181	100.0%	218
Revenue Generating	1 1	_	-	-	_	-	-	-	100.010	
Improved Property		_	-	_	_	_	_	_		_
Unimproved Property		_	_	_	_	-	_	_		_
Non-revenue Generating		-	218	218	-	-	181	181	100.0%	218
Improved Property		-	218	218	-	-	181	181	100.0%	218
Unimproved Property		-	-	-	-	-	-	-		-
Other assets	1 1	613	1 974	1 841	33	555	1 588	1 033	65.0%	1 841
Operational Buildings		613	1 974	1 841	33	555	1 588	1 033	65.0%	1 841
Municipal Offices		373	1 679	1 531	33	359	1 301	942	72.4%	1 531
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards					-		-	-	04.00/	-
Stores		240	295	310	-	196	287	91	31.6%	310
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant Depots		-	-	-	-	-	-	-		-
Capital Spares		_	_	-	-	_	-	_		-
Housing Housing		-	-	-	-	-	-	_		-
Staff Housing		_	-	_	_	_	-	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-	1	-
Water Rights		-	-	-	-	-	-	-	1	-
Effluent Licenses		-	-	-	-	-	-	-	1	-
Solid Waste Licenses Computer Software and Applications		_	-	-	-	-	-	-	1	-
Computer Software and Applications Load Settlement Software Applications		-	_	-	_	-	-	-	1	-
Unspecified			_		_	_	_	_	1	_
		_						_	1	
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		458	615	780	-	292	689	397	57.6%	780
Furniture and Office Equipment		458	615	780	-	292	689	397	57.6%	780
Machinery and Equipment		1 135	2 106	2 021	136	1 307	1 792	485	27.1%	2 021
Machinery and Equipment		1 135	2 106	2 021	136	1 307	1 792	485	27.1%	2 021
Transport Assets		2 131	2 595	5 550	1 165	4 156	4 889	733	15.0%	5 550
Transport Assets	1 1	2 131	2 595	5 550	1 165	4 156	4 889	733	15.0%	5 550
								135	15.070	
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
	1 1								1	
		-	-	-	-	-	-	-	1	-
		_	-	-	-	-	-	-	1	-
Mature								_		_
Mature Policing and Protection		-	-	-	-	-	-			
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-		-
Mature Policing and Protection Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Mature Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-		

		2022/23									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	rear i D actual	budget	variance	variance	Forecas	
R thousands	1								%		
Depreciation by Asset Class/Sub-class											
nfrastructure		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:	
Roads		6 892	7 804	7 236	-	-	3 902	3 902	100.0%	7:	
Road Structures		-	_	_	_	_	_	-			
Road Furniture		_	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_			
Storm water Infrastructure		1 196	1 386	1 256	-	-	693	693	100.0%	1:	
Drainage Collection		1 100	1 000	1 200	-	_	-	000			
Storm water Conveyance		1 196	1 386	1 256	_	-	693	693	100.0%	1	
Attenuation		1 130	1 300	1 230	_	_	033	055	100.070		
Electrical Infrastructure		1 391	1 466	1 461	-	-	733	733	100.0%	1	
Power Plants		1 391	1 400	1401	-	-	-	133	100.076	- 1	
			-	-				-			
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		-		_	-		-	-			
Reliculation		-	-	-	-	-	-	-			
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		-	-	-	-	-	-	-			
Piers		-	-	-	-	-	-	-			
Revetments		-	-	-	-	-	-	-			
Promenades		-	-	-	-	-	-	-			
Capital Spares		-	-	_	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-			
Data Centres		-	_	-	-	-	-	-			
Core Layers		_	_	_	-	-	_	-			
Distribution Layers		_	_	-	-	-	_	-			
	- 1							_			

Community Assets		2 358	2 422	2 475	-	-	1 211	1 211	100.0%	2.4
Community Facilities	1	1 918	1 937	2 014	-	-	969	969	100.0%	20
Halls		872	938	916	_	-	469	469	100.0%	9
Centres		33	36	34	-	-	18	18	100.0%	
Créches		_	_		_	_	_			
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations										
		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-			
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		599	507	629	-	-	254	254	100.0%	
Police		_	_	-	_	_	_	_		
Puris		_						_		
			-		-	-		-	400.00/	
Public Open Space		28	30	29	-	-	15	15	100.0%	
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		
Abattoirs		-	_	-	-	-	-	_		
Airports		_			_	_	_			
								-		
Taxi Ranks/Bus Terminals		386	426	405	-	-	213	213	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		440	484	462	-	-	242	242	100.0%	
Indoor Facilities	1	_	_	_	-	-	_	- 1	l	
Outdoor Facilities	1	440	484	462	_	_	242	242	100.0%	
Capital Spares	1	440	404	402	_	_	242	242	100.076	
	1	-	-	-			-	-	1	
eritage assets	1	-	-	-	-	-	-	-		
Monuments	1	-	-	-	-	-	-	-	l	
Historic Buildings	1	-	-	-	-	-	-	-	l	
Works of Art	1	-	-	-	-	-	-	-	1	
Conservation Areas	1	_	_	_	_	_	_	-	1	
	1		_	_		_		_	l	
Other Heritage	1	-	-	-	-	-	-	-	l	
vestment properties	1	-	-	-	-	-	-	-	l	1
Revenue Generating	1	-	_	-	-	-	-	-		
Improved Property	1	_	_	_	_	_	_	_	l	
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
her assets		1 008	1 010	1 059	-	-	505	505	100.0%	1
		1 008	1 010	1 059	-	_	505	505	100.0%	1
Operational Buildings										
Municipal Offices		1 008	1 010	1 059	-	-	505	505	100.0%	1
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	_	-	-	_		
Stores		_	-	-	-	-	-	-		
Laboratories			-	-	-	-	-			
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	_	_	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	-		
Housing		-	-	-	-	-	-	-		
Staff Housing	1	-	-	-	-	-	-	-	l	
Social Housing	1	-	-	-	-	-	-		l	
Capital Spares	1	-	-	-	-	-	-	-	l	
	1								l	
ological or Cultivated Assets	1	-	-	-	-	-	-	-		
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	I	
ible Ate	1				_	_			100.00	
angible Assets	1	61	64	85			32	32	100.0%	
Servitudes	1	-	-	-	-	-	-	-	l	
Licences and Rights	1	61	64	85	-	-	32	32	100.0%	
Water Rights	1	-	-	-	-	-	-	-	l	
Effluent Licenses	1	-	-	-	-	-	-	_	l	
Solid Waste Licenses	1	_	_	_	_	_	_	_	l	
	1								100.09/	
Computer Software and Applications	1	61	64	85	-	-	32	32	100.0%	
Load Settlement Software Applications	1	-	-	-	-	-	-	-	l	
Unspecified	1	-	-	-	-	-	-	-	l	
amouter Equipment	1	000	700	717	1		250	363	100.0%	
omputer Equipment	1	683	728		_	_	363			
Computer Equipment	1	683	728	717	-	-	363	363	100.0%	
	1	381	429	400	- 1	- 1	214	214	100.0%	
	1	381	429	400			214	214	100.0%	
rniture and Office Equipment	- 1	301			_	_		1		
rniture and Office Equipment Furniture and Office Equipment			1 953	1 675			955	955	100.0%	1
rniture and Office Equipment Furniture and Office Equipment chinery and Equipment		1 595					955	955	100.0%	1
rniture and Office Equipment Furniture and Office Equipment		1 595 1 595	1 953	1 675	-	-			i	
rniture and Office Equipment Furniture and Office Equipment chinery and Equipment Machinery and Equipment		1 595	1 953		-	-				
miture and Office Equipment Furniture and Office Equipment chinery and Equipment Machinery and Equipment unsport Assets		1 595 303	1 953 416	819	-	-	195	195	100.0%	
rniture and Office Equipment Furniture and Office Equipment chinery and Equipment Machinery and Equipment		1 595	1 953		-	-		195	100.0% 100.0%	
miture and Office Equipment Furniture and Office Equipment schinery and Equipment Mechinery and Equipment ansport Assets Transport Assets		1 595 303	1 953 416	819 819	-	-	195			
miture and Office Equipment Furniture and Office Equipment chinery and Equipment Machinery and Equipment Machinery and Equipment Inspect Assets Transport Assets Indianation of the Assets Indianation of the Inspect Assets Inspect		1 595 303	1 953 416	819	- - -	- - -	195	195		
miture and Office Equipment Furniture and Office Equipment chinery and Equipment Machinery and Equipment Insport Assets Transport Assets		1 595 303	1 953 416	819 819	- - -	-	195			
rmbure and Office Equipment Furniture and Office Equipment chinnery and Equipment Machinery and Equipment Machinery and Equipment Insport Assets Transport Assets d Land		1 595 303	1 953 416	819 819	-	-	195	195		
miture and Office Equipment Furnhur and Office Equipment Chinery and Equipment Machinery and Equipment Machinery and Equipment Insport Assets Transport Assets Land Cs. Marine and Non-biological Animals		1 595 303 303 -	1 953 416 416 -	819 819 -	- - -	-	195 195 -	195		
Influre and Office Equipment Furniture and Office Equipment techinery and Equipment techinery and Equipment Mechinery and Equipment ansport Assets Transport Assets Land		1 595 303	1 953 416	819 819	- - - -	-	195	195		
rmiture and Office Equipment Furniture and Office Equipment Achinery and Equipment Machinery and Equipment Inspert Assets Transport Assets Ind Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1 595 303 303 - -	1 953 416 416 -	819 819 -	- - - -	-	195 195 -	195		
Inthire and Office Equipment Furniture and Office Equipment schinery and Equipment the Chinery and Equipment ansport Assets Transport Assets Indian Assets Land 2.5. Marine and Non-biological Animals 2.00.5. Marine and Non-biological Animals into Resources		1 595 303 303 	1 953 416 416 	819 819 -	-	-	195 195 -	195 - - - -		
rmiture and Office Equipment Furniture and Office Equipment Chinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets End Land Land Land Land Land Land Land La		1 595 303 303 - - - -	1 953 416 416 	819 	-	-	195 195 -	195 - - - - - -		
miture and Office Equipment Furniture and Office Equipment Achinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets d Land Land 2. Marine and Non-biological Animals 2. Zoo's, Marine and Non-biological Animals intersources Maters Policing and Protection		1 595 303 303 - - - - -	1 953 416 416 	819 	- -	-	195 195 - - - - -	195 - - - - - - -		
Irmiture and Office Equipment Furniture and Office Equipment Achinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Masser Transport Assets Ind Land Land Land Land Land Non-biological Animals Zoo's, Marine and Non-biological Animals Marine Marine Marine		1 595 303 303 - - - - - - -	1 953 416 416 	819 	- - -	-	195 195 -	195 - - - - - - -		
miture and Office Equipment Furniture and Office Equipment Achinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets d Land Land 2. Marine and Non-biological Animals 2. Zoo's, Marine and Non-biological Animals intersources Maters Policing and Protection		1 595 303 303 - - - - -	1 953 416 416 	819 	- -	-	195 195 - - - - -	195 - - - - - - -		
miture and Office Equipment Furniture and Office Equipment Achinery and Equipment Mochinery and Equipment Mochinery and Equipment Transport Assets Transport Assets Id Land Land Land Land Land Land Land Lan		1 595 303 303 - - - - - - -	1 953 416 416 	819 	- - - -	-	195 195 - - - - - -	195 - - - - - - -		
rmiture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment antisord Assets Transport Assets Land o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Inc. resources Marine Palicing and Protection Zoological plants and animals		1 595 303 303 - - - - - - -	1 953 416 416 	819 819 	- - -	-	195 195 -	195 - - - - - - -		

Danadatia -	Ref	2022/23	L			Budget Year 2				
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y Forec
R thousands	1								%	
Capital expenditure on upgrading of existing assets by A	set Clas								40.00	
Infrastructure Roads Infrastructure			23 050 20 350	21 131 17 025	536 536	15 894 12 607	18 319 14 213	2 425 1 606	13.2%	1
Roads		_	20 350	17 025	536	12 607	14 213	1 606	11.3%	1
Road Structures		_	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		_	-	-	-	-	_	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations MV Networks		-	-	-	-	-	-	-		
MV Networks LV Networks		-	-	-	-	_	-	-		
Capital Spares		_	-	-	_	_	_	-		
Water Supply Infrastructure		-	-	-	-	-	-	_		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations	1	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains	1	-	-	-	-	-	-	-		
Distribution Distribution Points		-	-	-	-	-	-	-		
PRV Stations			_	_	_	_	_	_		
Capital Spares			-	-	_	_	_	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	- 0.700	- 4400	-		4.400	-	20.0%	
Solid Waste Infrastructure Landfill Sites		-	2 700 2 700	4 106 4 106	-	3 286 3 286	4 106 4 106	819 819	20.0%	
Waste Transfer Stations			2 / 00	4 100	_	3 200	4 100	019	20.076	
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	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-		
Core Layers			_	_		_	_	_		
Distribution Layers			_	_		_		_		
Capital Spares		-	_	-	_	-	_	-		
			400	_			_			
Community Assets Community Facilities			400	-		_	-	-		
Halls		-	400	-	-	-	-	-		
Centres			400	_		_		_		
Créches		_	-	_	_	_	_	_		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		-	_	-	_	-	_	-		
Testing Stations	1	-	-	-	-	-	-	-		
Museums	1	-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres	1	-	-	-	-	-	-	-		
Libraries	1	-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police	1	-	-	-	-	-	-	-		
Puris Public Oron Space	1	-	-	-	-	-	-	-		
Public Open Space Nature Reserves		-	-	-	-	-	-	_		
Public Ablution Facilities	1	_	_	-	_	_	_	1 -		
Markets	1		_	_		_	_	_		
Stalls	1	-	_	_	_	_	_	_		
Abattoirs	1	_	_	_	_	-	_	-	1	
Adamoirs	1	_	_	_	_	-	_	-		
	- 1	_	_	-	-	-	-	-		
Abantours Airports Taxi Ranks/Bus Terminals								i	1	
Airports		-	-	-	-	-	-	-		
Airports Taxi Ranks/Bus Terminals			-	-	-	-	-	-		
Airports Taxi Ranks/Bus Terminals Capital Spanes Spot and Recreation Facilities Indoor Facilities		- -					-	-		
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		-	-	-		-	-	-		

Monuments		- 1	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		- 1	-	-	-	-	-	-		=
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		_	_	_	_	_	_	-		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		_	_	_	_	_	_	-		_
Other assets		_	800	400	-	-	300	300	100.0%	400
Operational Buildings		-	800	400	-	-	300	300	100.0%	400
Municipal Offices		_	800	400	-	_	300	300	100.0%	400
Pay/Enquiry Points		_	-	_	_	_	-	-		_
Building Plan Offices			_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	-		_
Yards	1	_	_	_	_	_		_	ı	_
Stores	1	_	_	_	_	_	_	_	1	_
Laboratories	1	_	_	_	_	_		_	1	_
Training Centres	1		_		_	_		_	1	_
Manufacturing Plant	1	_	_	_	_	_		_	ı	_
Manufacturing Plant Depots	1	- 1	_	_	_	_		_	ı	_
Capital Spares	1	_	_	_		_		_	1	_
		_	_	_	_	_	_	_		_
Housing Staff Housing			-	-		_		_		_
Social Housing Social Housing		-	_	-	_	_		_		
Capital Spares								_		
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	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	_	_	_	_	_	_	_	ı	_
Furniture and Office Equipment Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
	1		-	-		-	-	_	ı	
Machinery and Equipment	1	-	-	_	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	_	_	_	-	-	_	_	1	-
Transport Assets	1		_	-	-	_				_
	1								ı	
Land	1	-	-	-	-	-	-	-		-
Land	1							-	ı	
Zoo's, Marine and Non-biological Animals	1	_	_	-	-	_	_	-	ı	_
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
,	1							1	ı	
Living resources	1	_	_	_	_	_	_	_	ı	_
Mature	1	_				_	_	_	ı	_
Policing and Protection	1	_	_	-	_	_	_	_	1	_
Zoological plants and animals	1	_	_					_	ı	
Immature	1	-	-	-	-	-	-	_	ı	-
Policing and Protection	1	_	-	-	-	-	_	_	ı	-
	1	-	-	-	_	_	_	_	1	_
Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	1	-	24 250	21 531	536	15 894	18 619	2 725	14.6%	21 531

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

Month	2023/24 Capital Ex			
			Adjusted Budge	
Jul	3 125	6 882	1 047	310
Aug	3 125	6 938	1 879	2 681
Sep	3 125	12 987	8 923	7 734
Oct	3 125	6 721	9 912	8 265
Nov	3 125	8 586	9 412	6 145
Dec	3 125	7 433	19 331	11 171
Jan	3 125	4 196	7 319	12 958
Feb	3 125	8 617	4 394	4 823
Mar	3 125	4 275	8 873	5 530
Apr	3 125	8 334	13 208	5 447
May	3 125	4 305	18 054	2 384
Jun	3 125	3 605	30 561	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD ta						
Month	YearTD actual	YearTD budget				
Jul	310	1 047				
Aug	2 990	2 926				
Sep	10 724	11 848				
Oct	18 990	21 760				
Nov	25 135	31 172				
Dec	36 306	50 503				
Jan	49 264	57 822				
Feb	54 087	62 217				
Mar	59 617	71 090				
Apr	65 064	84 298				
May	67 447	102 352				
lun		132 013				

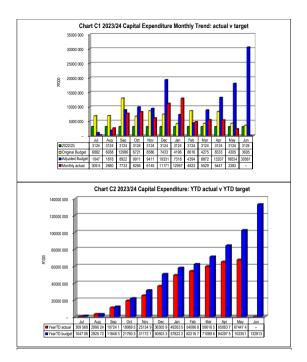


Chart C3 Aged Consumer Debtors Analysis				Ī				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023	10 898	3 590	3 329	3 387	3 078	3 305	3 164	100 370
2022/23	8 511	2 043	2.661	2 627	2 308	2 5 1 8	2 314	82 206

		Chart C3	Agea Co	nsumer D	edtors An	aiysis		
120000 000	1							
100000 000								
80000 000								
₩60000 000								ı
40000 000								1
20000 000								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Y
■ Budget Year 2023/24	10898 239	3589 824	3328 870	3387 486	3078 321	3304 523	3164 274	100369 71
2022/23	8510 927	2943 098	2661 142	2627 322	2397 959	2517 512	2313 515	82205 84

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

	2022/23	Budget Tear 2023/24	
Organs of State	40 015	41 252	
Commercial	19 114	19 705	
Households	68 037	70 142	
Other	21	22	

Chart C4 Consumer Debtors (total by Debtor Customer Category)								
80000 000								
70000 000								
60000 000								
50000 000								
8 4 0000 000								
30000 000								
20000 000								
10000 000								
	Organs of State	Commercial	Households	Other				
2022/23	40014 756	19114 079	68037 439	21 340				
■Budget Year 2023/24	41252 326	19705 236	70141 690	22 000				

Chart C5 Aged	Creditors Ai	nalysis							
•	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera C	Other
2022/23	11	-	-	-	-	-	1 249	-	
Budget Year 2023	11	-	-	-	-	-	16 578	-	1

