

DC42 Sedibeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		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								-		
Service charges								-		
Other revenue		300 222	320 022	320 022	140 361	140 361	26 668	113 693	426%	320 022
Transfers and Subsidies - Operational		299 387	314 247	314 247	1 824	1 824	26 187	(24 363)	-93%	314 247
Transfers and Subsidies - Capital								-		
Interest		1 728	2 015	2 015	111	111	168	(57)	-34%	2 015
Dividends								-		
Payments										
Suppliers and employees		(586 564)	(631 916)	(631 916)	(81 305)	(80 462)	(52 660)	27 802	-53%	(631 916)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 772	4 368	4 368	60 990	61 834	364	(61 470)	-16886%	4 368
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		(1 806)	(2 445)	(2 445)	(45)	(45)	(204)	(159)	78%	(2 445)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 806)	(2 445)	(2 445)	(45)	(45)	(204)	(159)	78%	(2 445)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		12 967	1 923	1 923	60 945	61 789	160			1 923
Cash/cash equivalents at beginning:		9 572	5 654	5 654	61 025	17 772	5 654			17 772
Cash/cash equivalents at month/year end:		22 538	7 577	7 577		79 561	5 814			19 695

DC42 Sedibeng - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source Variances was Not Calculated			
2	Expenditure By Type Variances was Not Calculated			
3	Capital Expenditure Variances was Not Calculated			
4	Financial Position Variances was Not Calculated			
5	Cash Flow Variances was Not Calculated			
6	Measureable performance			
7	Municipal Entities			

DC42 Sedibeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.7%	2.7%	0.0%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-177.1%	-166.1%	-166.1%	-734.0%	-166.1%
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	10.2%	4.7%	4.7%	48.0%	4.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.2%	3.8%	3.8%	46.9%	3.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.3%	0.3%	1.6%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		75.0%	74.8%	74.8%	20.1%	74.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	1.3%	1.1%	0.1%	1.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.1%	2.9%	2.9%	0.0%	3.6%
<u>IDP regulation financial viability indicators</u>							
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		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	696146600.0%	696146600.0%	0.0%	696146600.0%

DC42 Sedibeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2022/23								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400	499	-	-	-	-	-	-	-	499
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	25 482	-	-	-	-	-	-	141 844	167 325
Total By Customer Type	1000	25 980	-	-	-	-	-	-	141 844	167 824

DC42 Sedibeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		289 950	299 280	299 280	114 922	114 922	24 940	89 982	360.8%	299 280
Equitable Share		285 545	293 991	293 991	114 656	114 656	24 499	90 157	368.0%	293 991
Expanded Public Works Programme Integrated Grant		1 019	1 283	1 283	94	94	107	(13)	-12.1%	1 283
Local Government Financial Management Grant		1 200	1 400	1 400	113	113	117	(4)	-3.4%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant	3	2 186	2 606	2 606	60	60	217	(157)	-72.5%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		11 344	14 967	14 967	25	25	1 247	(1 222)	-98.0%	14 967
Capacity Building and Other Grants		11 344	14 967	14 967	25	25	1 247	(1 222)	-98.0%	14 967
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		550	-	-	-	-	-	-		-
National Youth Development Agency		550	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	301 844	314 247	314 247	114 947	114 947	26 187	88 760	338.9%	314 247
Capital Transfers and Grants										
National Government:		302	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	302	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302 146	314 247	314 247	114 947	114 947	26 187	88 760	338.9%	314 247

DC42 Sedibeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		357 191	377 926	377 027	27 775	27 775	31 419	(3 645)	-11.6%	377 027
Equitable Share		353 060	372 637	371 738	27 538	27 538	30 979	(3 441)	-11.1%	371 738
Expanded Public Works Programme Integrated Grant		1 019	1 283	1 283	94	94	107	(13)	-12.1%	1 283
Local Government Financial Management Grant		926	1 400	1 400	113	113	117	(4)	-3.4%	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 186	2 606	2 606	30	30	217	(187)	-86.1%	2 606
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		14 661	16 504	16 504	277	277	1 375	(1 098)	-79.8%	16 504
Capacity Building and Other Grants		14 661	16 504	16 504	277	277	1 375	(1 098)	-79.8%	16 504
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		550	-	-	-	-	-	-	-	-
National Youth Development Agency		550	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		372 402	394 430	393 531	28 052	28 052	32 795	(4 743)	-14.5%	393 531
Capital expenditure of Transfers and Grants										
National Government:		582	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		280	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		302	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		582	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		372 984	394 430	393 531	28 052	28 052	32 795	(4 743)	-14.5%	393 531

DC42 Sedibeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		1 504	-	-	(1 504)	-100.0%
Health Subsidy		-	-	-	-	
Sport And Recreation		1 504	-	-	(1 504)	-100.0%
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		1 504	-	-	(1 504)	-100.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 504	-	-	(1 504)	-100.0%

DC42 Sedibeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 053	8 337	8 337	628	628	695	(67)	-10%	8 337
Pension and UIF Contributions		950	1 038	1 038	80	80	87	(6)	-7%	1 038
Medical Aid Contributions		515	517	517	41	41	43	(2)	-4%	517
Motor Vehicle Allowance										
Cellphone Allowance		802	857	857	68	68	71	(3)	-5%	857
Housing Allowances										
Other benefits and allowances		2 951	3 285	3 285	250	250	274	(24)	-9%	3 285
Sub Total - Councillors	4	12 271	14 035	14 035	1 067	1 067	1 170	(103)	-9%	14 035
% increase			14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 211	5 713	5 713	165	165	476	(311)	-65%	5 713
Pension and UIF Contributions		32	122	122	14	14	10	4	40%	122
Medical Aid Contributions		9								
Overtime										
Performance Bonus										
Motor Vehicle Allowance		373	1 069	1 069	30	30	89	(59)	-66%	1 069
Cellphone Allowance										
Housing Allowances		9	12	12			1	(1)	-100%	12
Other benefits and allowances		0	1	1	0	0	0	(0)	-66%	1
Payments in lieu of leave		128								
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality	2	2 763	6 917	6 917	209	209	576	(368)	-44%	6 917
% increase	4		150.4%	150.4%						150.4%
Other Municipal Staff										
Basic Salaries and Wages		188 196	195 218	195 218	16 113	16 113	16 268	(155)	-1%	195 218
Pension and UIF Contributions		37 669	39 329	39 329	3 246	3 246	3 277	(32)	-1%	39 329
Medical Aid Contributions		17 481	18 426	18 426	1 499	1 499	1 536	(37)	-2%	18 426
Overtime		3 727	3 385	3 385	321	321	352	(31)	-14%	3 385
Performance Bonus		14 412	14 808	14 808	295	295	1 234	(940)	-76%	14 808
Motor Vehicle Allowance		10 384	9 787	9 787	828	828	816	13	2%	9 787
Cellphone Allowance		258	11	11	0	0	1	(0)	50%	11
Housing Allowances		1 580	1 669	1 669	138	138	139	(2)	-1%	1 669
Other benefits and allowances		3 773	3 978	3 978	319	319	332	(13)	-4%	3 978
Payments in lieu of leave		52								
Long service awards										
Post-retirement benefit obligations		2 018	2 115	2 115	163	163	176	(13)	-7%	2 115
Sub Total - Other Municipal Staff	2	279 550	288 727	288 727	22 921	22 921	24 061	(1 140)	-5%	288 727
% increase	4		3.3%	3.3%						3.3%
Total Parent Municipality		294 584	309 679	309 679	24 197	24 197	25 807	(1 610)	-6%	309 679
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2									
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2									
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	2									
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		294 584	309 679	309 679	24 197	24 197	25 807	(1 610)	-6%	309 679
% increase	4		5.1%	5.1%						5.1%
TOTAL MANAGERS AND STAFF		282 313	295 644	295 644	23 130	23 130	24 637	(1 507)	-6%	295 644

DC42 Sedibeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2022/23											2022/23 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		15	14	14	14	14	14	14	14	14	14	14	13	166	375	180
Interest earned - external investments		111	168	168	168	168	168	168	168	168	168	168	225	2 015	1 141	2 190
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		55	131	131	131	131	131	131	131	131	131	131	208	1 575	1 575	1 712
Agency services		-	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	11 830	70 980	79 027	77 141
Transfers and Subsidies - Operational		1 824	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	50 550	314 247	618 832	329 927
Other revenue		140 291	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	(99 074)	247 302	(49 269)	247 845
Cash Receipts by Source		142 296	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(36 248)	636 284	651 682	658 995
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142 296	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	(36 248)	636 284	651 682	658 995
Cash Payments by Type																
Employee related costs		24 623	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	26 990	309 679	320 193	323 360
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		56 287	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	26 853	(2 581)	322 237	335 974	342 681
Cash Payments by Type		80 910	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	52 660	24 409	631 916	656 167	666 041
Other Cash Flows/Payments by Type																
Capital assets		45	204	204	204	204	204	204	204	204	204	204	362	2 445	1 320	1 282
Repayment of borrowing													-			
Other Cash Flows/Payments		395	-	-	-	-	-	-	-	-	-	-	(395)	-	-	-
Total Cash Payments by Type		81 351	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	52 863	24 376	634 361	657 487	667 323
NET INCREASE/(DECREASE) IN CASH HELD		60 945	160	160	160	160	160	160	160	160	160	160	(60 625)	1 923	(5 805)	(8 328)
Cash/cash equivalents at the month/year beginning:		17 772	78 718	78 878	79 038	79 198	79 359	79 519	79 679	79 839	80 000	80 160	80 320	17 772	19 695	13 890
Cash/cash equivalents at the month/year end:		78 718	78 878	79 038	79 198	79 359	79 519	79 679	79 839	80 000	80 160	80 320	19 695	19 695	13 890	5 562

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

DC42 Sedibeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2021/22	Budget Year 2022/23							
	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	150	204	204	45	45	204	159	77.8%	2%
August	150	204	204	-		408	-		
September	150	204	204	-		611	-		
October	150	204	204	-		815	-		
November	150	204	204	-		1 019	-		
December	150	204	204	-		1 223	-		
January	150	204	204	-		1 427	-		
February	150	204	204	-		1 630	-		
March	150	204	204	-		1 834	-		
April	150	204	204	-		2 038	-		
May	150	204	204	-		2 242	-		
June	150	204	204	-		2 445	-		
Total Capital expenditure	1 806	2 445	2 445	45					

NY24 Statement - Summary Table 2-C's Monthly Budget Statement - capital expenditures on new assets by asset class - NY24 July

Description	NY 2023	Budget Year 2024				YTD variance %	Full Year Forecast
		Original Budget	Adjusted Budget	Month actual	YearTD actual		
2-Broadband	0	0	0	0	0		
3-Capital Expenditures on new assets by Asset Class/Category	0	0	0	0	0		
3-1-Utilities	0	0	0	0	0		
Water Infrastructure							
Basin	0	0	0	0	0		
Raw Disinfection	0	0	0	0	0		
Raw Water Treatment	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
Storm water Infrastructure	0	0	0	0	0		
Damage Collection	0	0	0	0	0		
Storm water Conveyance	0	0	0	0	0		
Attractions	0	0	0	0	0		
Electrical Infrastructure							
Power Plants	0	0	0	0	0		
HV Substations	0	0	0	0	0		
HV Switching Stations	0	0	0	0	0		
HV Transmission Conduits	0	0	0	0	0		
MV Substations	0	0	0	0	0		
MV Switching Stations	0	0	0	0	0		
MV Transformers	0	0	0	0	0		
LV Switches	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
Water Supply Infrastructure							
Dams and Weirs	0	0	0	0	0		
Reservoirs	0	0	0	0	0		
Biosolids	0	0	0	0	0		
Reservoirs	0	0	0	0	0		
Pumping Stations	0	0	0	0	0		
Water Treatment Plants	0	0	0	0	0		
Bulk Plants	0	0	0	0	0		
Distribution	0	0	0	0	0		
Distribution Points	0	0	0	0	0		
PWS Stations	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
Sewer Infrastructure							
Pumping Station	0	0	0	0	0		
Attractions	0	0	0	0	0		
Wastewater Treatment Works	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
Transfer Facilities	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
Solid Waste Infrastructure							
Landfill Sites	0	0	0	0	0		
Waste Transfer Station	0	0	0	0	0		
Waste Processing Facilities	0	0	0	0	0		
Waste Drop-off Points	0	0	0	0	0		
Waste Separation Facilities	0	0	0	0	0		
Electricity Generation Facilities	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
Rail Infrastructure							
Rolling Stock	0	0	0	0	0		
Rail Structures	0	0	0	0	0		
Rail Facilities	0	0	0	0	0		
Damage Collection	0	0	0	0	0		
Storm water Conveyance	0	0	0	0	0		
Attractions	0	0	0	0	0		
HV Substations	0	0	0	0	0		
LV Switches	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
General Infrastructure							
Signs/Facets	0	0	0	0	0		
Poles	0	0	0	0	0		
Accessories	0	0	0	0	0		
Fluorescents	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
Information and Communication Infrastructure							
Data Centers	0	0	0	0	0		
Core Layers	0	0	0	0	0		
Distribution Layers	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
3-2-Community Assets	0	0	0	0	0		
Community Facilities							
Bike	0	0	0	0	0		
Cinema	0	0	0	0	0		
Golf	0	0	0	0	0		
City/Civic Center	0	0	0	0	0		
Financial/Religious Station	0	0	0	0	0		
Fishing Station	0	0	0	0	0		
Museum	0	0	0	0	0		
Cinema	0	0	0	0	0		
Theater	0	0	0	0	0		
Golfcourse/Championship	0	0	0	0	0		
Pole	0	0	0	0	0		
Park	0	0	0	0	0		
Park Open Space	0	0	0	0	0		
Major Amenity	0	0	0	0	0		
Park Athletic Facilities	0	0	0	0	0		
Market	0	0	0	0	0		
Park	0	0	0	0	0		
Amenity	0	0	0	0	0		
Theater/Bike Terminal	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
Sport and Recreation Facilities							
Hotel Facilities	0	0	0	0	0		
Club/Facilities	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
3-3-Other Assets	0	0	0	0	0		
Buildings							
Historic Buildings	0	0	0	0	0		
Work LAB	0	0	0	0	0		
Construction Areas	0	0	0	0	0		
Other Storage	0	0	0	0	0		
3-4-Information Technology	0	0	0	0	0		
Research Computing	0	0	0	0	0		
Research Property	0	0	0	0	0		
Information Property	0	0	0	0	0		
Non-research Computing	0	0	0	0	0		
Research Property	0	0	0	0	0		
Information Property	0	0	0	0	0		
3-5-Other Assets	0	0	0	0	0		
Operational Buildings							
Managerial Offices	0	0	0	0	0		
Flag/Signage Posts	0	0	0	0	0		
Building/Plant Offices	0	0	0	0	0		
Warehouses	0	0	0	0	0		
Yards	0	0	0	0	0		
Stores	0	0	0	0	0		
Laboratories	0	0	0	0	0		
Training Centers	0	0	0	0	0		
Manufacturing Plant	0	0	0	0	0		
Docks	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
Housing							
Burl Housing	0	0	0	0	0		
Social Housing	0	0	0	0	0		
Capital Spares	0	0	0	0	0		
3-6-Other Assets	0	0	0	0	0		
Biological or Cultural Assets							
Biological or Cultural Assets	0	0	0	0	0		
3-7-Other Assets	0	0	0	0	0		
Landmarks							
Landmarks	0	0	0	0	0		
Water Rights	0	0	0	0	0		
Other Landmarks	0	0	0	0	0		
State Marine Landmarks	0	0	0	0	0		
Climate Related and Applications	0	0	0	0	0		
Land Settlement Scheme Applications	0	0	0	0	0		
Unsettled	0	0	0	0	0		
3-8-Other Assets	0	0	0	0	0		
Construction Equipment							
Construction Equipment	0	0	0	0	0		
3-9-Other Assets	0	0	0	0	0		
Furniture and Office Equipment							
Furniture and Office Equipment	0	0	0	0	0		
3-10-Other Assets	0	0	0	0	0		
Machinery and Equipment							
Machinery and Equipment	0	0	0	0	0		
3-11-Other Assets	0	0	0	0	0		
Transport Assets							
Transport Assets	0	0	0	0	0		
3-12-Other Assets	0	0	0	0	0		
Land							
Land	0	0	0	0	0		
3-13-Other Assets	0	0	0	0	0		
Other Assets							
Zoo, Marine and Nonbiological Assets	0	0	0	0	0		
Zoo, Marine and Nonbiological Assets	0	0	0	0	0		
Total Capital Expenditures on new assets	0	0	0	0	0		0

2024 Budget - Summary Table 8:70a Monthly Budget Statement - capital expenditure on removal of existing assets by asset class - 2024 July

Description	2024				Budget FY 2025				
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Year to date	Monthly Budget	YTD variance	YTD variance %	Full Year Forecast
2024 Actuals									
Capital expenditure on removal of existing assets by Asset Class									
Infrastructure									
Road Infrastructure									
Road									
Road Structures									
Road Pavement									
Capital Spares									
Storm water Infrastructure									
Design Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure									
Power Plants									
HV Substations									
MV Switching Station									
MV Substation									
MV Transformer Conductor									
MV Switching Station									
MV Towers									
LV Networks									
Capital Spares									
Water Supply Infrastructure									
Dams and Weirs									
Reservoirs									
Pumps									
Pump Station									
Water Treatment Works									
Bulk Water									
Distribution									
Distribution Point									
PDS Station									
Capital Spares									
Sewerage Infrastructure									
Pumps Station									
Sewerage									
Waste Water Treatment Works									
Sewerage									
Treated Effluent									
Capital Spares									
Solid Waste Infrastructure									
Landfills									
Waste Transfer Station									
Waste Processing Facilities									
Waste Drop off Point									
Waste Receptacle Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Facilities									
Design Collection									
Storm water Conveyance									
Attenuation									
HV Substations									
LV Networks									
Capital Spares									
General Infrastructure									
Road Works									
Pavement									
Pavement									
Pavement									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Cloud Servers									
Datacentre Servers									
Capital Spares									
Community Assets									
Community Facilities									
RSL									
Centres									
Centres									
Child Care Centres									
Parks and Recreation Centres									
Travelling Services									
Museums									
Galleries									
Theatres									
Libraries									
Cultural Centres									
Parks									
Public Open Space									
Water Reserves									
Public Access Facilities									
Marinas									
Stubs									
Amenities									
Amenities									
Tap Water Terminals									
Capital Spares									
Sport and Recreation Facilities									
Water Facilities									
Outdoor Facilities									
Capital Spares									
Heritage Assets									
Heritage									
Heritage Buildings									
Heritage Land									
Other Heritage									
Unimproved Assets									
Unimproved Property									
Approved Property									
Unimproved Property									
Non-revenue Generating									
Approved Property									
Unimproved Property									
Other Assets									
Operational Buildings									
Managerial Offices									
Play/Educational Facilities									
Building/Plant Offices									
Workshops									
Trails									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultural Assets									
Biological or Cultural Assets									
Intangible Assets									
Intangible Assets									
Licences and Rights									
Water Rights									
Other Licences									
Staff Work Licences									
Capital Spares and Application									
Local Settlement Scheme Application									
Intangible									
Capital Expenditure									
Capital Expenditure									
Capital Expenditure									
Capital Expenditure									
Capital Expenditure									
Capital Expenditure									
Intangible Assets									
Intangible Assets									
Intangible Assets									
Land									
Land									
Buildings and Non-Building Assets									
Buildings and Non-Building Assets									
Buildings and Non-Building Assets									
Buildings and Non-Building Assets									
Total Capital Expenditure on removal of existing assets									
Total Capital Expenditure on removal of existing assets									
Total Capital Expenditure on removal of existing assets									

1. Total Capital Expenditure on new assets (2023) plus Total Capital Expenditure on removal of existing assets (2023) plus Total Capital Expenditure on upgrading of existing assets (2023) must reconcile to total capital expenditure in Table C1

NYC42 Buildings - Supplement Table NYC42 Monthly Budget Summary - description by asset class - NYF July

Description	NYC42	Budget for 2022				Budget for 2023		YTD variance %	Full Year Forecast
		Original Budget	Adjusted Budget	Month actual	YearTD actual	Yearly budget	YTD variance %		
Infrastructure by Asset Class/Category		108	108	108	-	-	100.0%	108	
Water Infrastructure		173	165	165	-	-	102.1%	165	
Block		57	57	57	-	-	100.0%	57	
Road Structures		47	37	37	-	-	80.4%	37	
Road/Covered		-	-	-	-	-	-	-	
Capital Spend		-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	
Storage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attractions		-	-	-	-	-	-	-	
Electrical Infrastructure		5	5	5	-	-	100.0%	5	
Power Plants		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
LV Substation		-	-	-	-	-	-	-	
MV Transmission Conduits		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Substation Stations		5	5	5	-	-	100.0%	5	
MV Substation		-	-	-	-	-	-	-	
LV Switches		-	-	-	-	-	-	-	
Capital Spend		-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	
Pumps		-	-	-	-	-	-	-	
Water Treatment Plants		-	-	-	-	-	-	-	
Bulk Storage		-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	
PDS Stations		-	-	-	-	-	-	-	
Capital Spend		-	-	-	-	-	-	-	
Sewer Infrastructure		-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	
Attractions		-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	
Capital Spend		-	-	-	-	-	-	-	
Treat Facilities		-	-	-	-	-	-	-	
Capital Spend		-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	
Capital Spend		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	
Rolling Stock		-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	
Rail Facilities		-	-	-	-	-	-	-	
Storage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attractions		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
LV Switches		-	-	-	-	-	-	-	
Capital Spend		-	-	-	-	-	-	-	
General Infrastructure		102	142	142	-	-	139.2%	142	
Sign/Flags		102	142	142	-	-	139.2%	142	
Flora		-	-	-	-	-	-	-	
Animals		-	-	-	-	-	-	-	
Parks/Leisure		-	-	-	-	-	-	-	
Capital Spend		-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	
Data Centers		-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	
Capital Spend		-	-	-	-	-	-	-	
Community Assets		178	150	150	-	-	84.3%	150	
Community Facilities		178	150	150	-	-	84.3%	150	
Bike		25	25	25	-	-	100.0%	25	
Chlorine		-	-	-	-	-	-	-	
Chlorine		30	30	30	-	-	100.0%	30	
Chlorine		-	-	-	-	-	-	-	
Chlorine/Chlorine		-	-	-	-	-	-	-	
Filtration/Chlorination		-	-	-	-	-	-	-	
Filtration		-	-	-	-	-	-	-	
Filtration		35	35	35	-	-	100.0%	35	
Filtration		-	-	-	-	-	-	-	
Filtration/Chlorination		-	-	-	-	-	-	-	
Flora		-	-	-	-	-	-	-	
Flora		-	-	-	-	-	-	-	
Flora/Flora		-	-	-	-	-	-	-	
Flora/Flora		-	-	-	-	-	-	-	
Flora		-	-	-	-	-	-	-	
Flora/Flora		-	-	-	-	-	-	-	
Flora/Flora		54	54	54	-	-	100.0%	54	
Flora		-	-	-	-	-	-	-	
Flora/Flora		-	-	-	-	-	-	-	
Flora/Flora		71	61	61	-	-	86.0%	61	
Flora/Flora		27	27	27	-	-	100.0%	27	
Capital Spend		-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	
Recreation Facilities		-	-	-	-	-	-	-	
Capital Spend		-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	
Miscellaneous		-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	
Historic Land		-	-	-	-	-	-	-	
Historic Land		-	-	-	-	-	-	-	
Historic Land		-	-	-	-	-	-	-	
Real Estate Assets		-	-	-	-	-	-	-	
Real Estate Property		-	-	-	-	-	-	-	
Real Estate Property		-	-	-	-	-	-	-	
Real Estate Property		-	-	-	-	-	-	-	
Real Estate Property		-	-	-	-	-	-	-	
Other Assets		89	90	90	-	-	101.1%	90	
Operational Buildings		83	83	83	-	-	100.0%	83	
Master Office		80	80	80	-	-	100.0%	80	
Public/Police		-	-	-	-	-	-	-	
Building/Police Office		-	-	-	-	-	-	-	
Workshop		-	-	-	-	-	-	-	
Work		-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	
Laboratory		-	-	-	-	-	-	-	
Training Center		-	-	-	-	-	-	-	
Manufacturing/Plant		-	-	-	-	-	-	-	
Quarantine		40	44	44	-	-	110.0%	44	
Capital Spend		-	-	-	-	-	-	-	
Healthcare		-	-	-	-	-	-	-	
Healthcare		-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	
Biological or Cultural Assets		-	-	-	-	-	-	-	
Biological or Cultural Assets		-	-	-	-	-	-	-	
Intangible Assets		87	108	108	-	-	124.1%	108	
Intangible Assets		87	108	108	-	-	124.1%	108	
Licenses and Rights		-	-	-	-	-	-	-	
Water Rights		87	108	108	-	-	124.1%	108	
Eminent Domain		-	-	-	-	-	-	-	
Real Estate Licenses		-	-	-	-	-	-	-	
Computer Software and Applications		87	108	108	-	-	124.1%	108	
Local Software/Software Applications		-	-	-	-	-	-	-	
Licenses/Rights		-	-	-	-	-	-	-	
Capital Equipment		152	144	144	-	-	95.4%	144	
Computer Equipment		152	144	144	-	-	95.4%	144	
Infrastructure and Site Development		100	80	80	-	-	80.0%	80	
Furniture and Office Equipment		100	80	80	-	-	80.0%	80	
Building and Equipment		100	87	87	-	-	87.0%	87	
Building and Equipment		100	87	87	-	-	87.0%	87	
Construction Assets		80	80	80	-	-	100.0%	80	
Construction Assets		80	80	80	-	-	100.0%	80	
Land		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
Other Assets and Nonbiological Assets		-	-	-	-	-	-	-	
Zoo, Marine and Nonbiological Assets		-	-	-	-	-	-	-	
Total Department		11,401	11,072	11,072	-	-	97.1%	11,072	

2024 Budget - Subsequent Table B-1 to Monthly Budget Statement - capital expenditure on acquisition of various assets by asset class - M11 job

Description	2024			2025			VTS variance %	2024 Forecast
	Actual Outlays	Budget	Adjusted Budget	Monthly actual	Year to date	Yearly budget		
Capital expenditure on acquisition of various assets by asset class - M11 job	0	100	100				0	100%
Water Infrastructure								
Biosolids								
Road Structures								
Road Closures								
Capital Spent								
Storm water Infrastructure								
Design Collection								
Storm water Conveyance								
Attenuation								
Electrical Infrastructure								
Power Poles								
MV Substations								
MV Switching Station								
MV Transmission Conductor								
MV Substation								
MV Switching Station								
MV Wireless								
LV Substation								
Capital Spent								
Water Supply Infrastructure								
Conduit and Piping								
Reservoirs								
Pumps								
Pump Stations								
Water Treatment Works								
Bulk Water								
Distribution								
Distribution Piping								
PDS Station								
Capital Spent								
Sanitary Infrastructure								
Pump Station								
Sanitary								
Water/Water Treatment Works								
Capital Spent								
Water Facilities								
Capital Spent								
Solid Waste Infrastructure								
Landfills								
Water Transfer Station								
Waste Processing Facilities								
Waste Drop-off Points								
Waste Receptacle Facilities								
Electricity Generation Facilities								
Capital Spent								
Rail Infrastructure								
Rail Lines								
Rail Structures								
Rail Facilities								
Design Collection								
Storm water Conveyance								
Attenuation								
MV Substations								
LV Substations								
Capital Spent								
Cable Infrastructure								
Cable Poles								
Poles								
Resiliency								
Pipes								
Capital Spent								
Information and Communication Infrastructure	0	100	100				0	100%
Data Centres								
Core Assets								
Datacentre Assets	0	100	100				0	100%
Capital Spent								
Community Assets								
Community Facilities								
Halls								
Centres								
Cafeterias								
City/CCM Centres								
Performance Centres								
Training Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cultural Centres								
Parks								
Public Open Space								
Water Reservoir								
Public Market Facilities								
Markets								
Stalls								
Arenas								
Arenas								
Theatres/Ballet Terminals								
Capital Spent								
Sport and Recreation Facilities								
Water Facilities								
Outdoor Facilities								
Capital Spent								
Health Assets								
Hospitals								
Health Buildings								
Health Care								
Construction Assets								
Other Buildings								
Industrial Assets								
Industrial Generating								
Approved Property								
Unapproved Property								
Non-Industrial Generating								
Approved Property								
Unapproved Property								
Other Assets								
Operational Buildings								
Manager Offices								
Play/Study Pools								
Building/Play Offices								
Workshops								
Trails								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Depots								
Capital Spent								
Housing								
Self Housing								
Social Housing								
Care Homes								
Biological or Cultural Assets								
Biological Assets								
Biological or Cultural Assets								
Intangible Assets								
Intangible Assets								
Software and Rights								
Water Rights								
Other Assets								
Soft Asset - License								
Copyright Software and Application								
Local Software - Software Application								
Hardware								
Capital Expenditure								
Capital Expenditure								
Equipment								
Furniture and Office Equipment								
Infrastructure Expenditure								
Infrastructure Expenditure								
Infrastructure Expenditure								
Infrastructure Expenditure								
Transport Assets								
Transport Assets								
Transport Assets								
Land								
Land								
Water and Miscellaneous Assets								
Water and Miscellaneous Assets								
Total Capital Expenditure on acquisition of various assets	0	100	100				0	100%

1. Total Capital Expenditure on new assets (CE1) plus Total Capital Expenditure on renewal of existing assets (CE2) plus Total Capital Expenditure on upgrading of existing assets (CE3) must reconcile to total capital expenditure in Table C1

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Body	Monthly actual
Jul	150	204	204	45
Aug	150	204	204	-
Sep	150	204	204	-
Oct	150	204	204	-
Nov	150	204	204	-
Dec	150	204	204	-
Jan	150	204	204	-
Feb	150	204	204	-
Mar	150	204	204	-
Apr	150	204	204	-
May	150	204	204	-
Jun	150	204	204	-

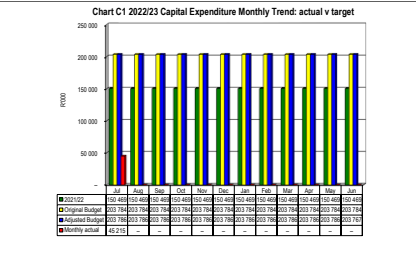


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	45	204
Aug	456	-
Sep	611	-
Oct	816	-
Nov	1,039	-
Dec	1,223	-
Jan	1,427	-
Feb	1,630	-
Mar	1,834	-
Apr	2,038	-
May	2,242	-
Jun	2,445	-

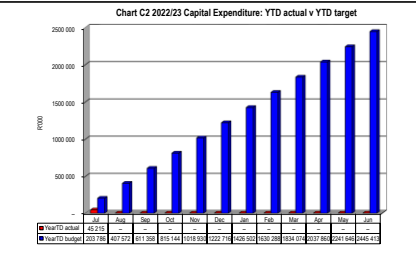


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days+ Yr	Over 1Yr
Budget Year 2021	1,831	-	-	-	-	-	-	954
2021/22	-	-	-	-	-	-	-	-

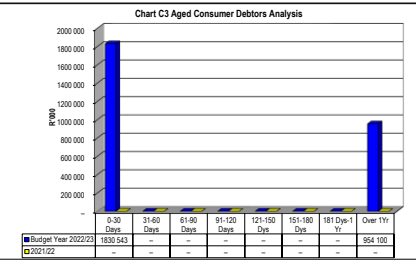


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

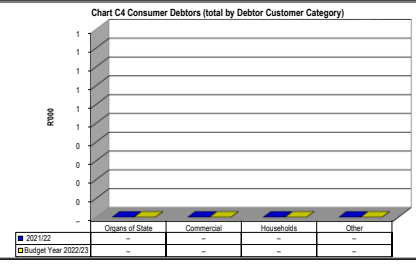


Chart C5 Aged Creditors Analysis

	Bulk Electrical	Bulk Water	PAYE deducts	VAT (output to input)	Pensions / Ret	Loan repayments	Trade Creditor	Auditor Fees	Other
2021/22	-	-	-	-	499	-	-	-	-
Budget Year 2021	-	-	-	-	-	-	-	-	167,305

