Municipal **In-year reports** supporting tables mSCOA Version 6.6 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Budget submission enquiries: Transparency Lawrence Ggesha National Treasury Tel: (012) 315-5971 Electronic documents: Igdocuments@treasury.gov.za Information & service delivery

| Prep | aration Instructions |
|---------------------------------------|------------------------------|
| Municipality Name: | EC142 Senqu |
| :CFO Name | |
| Tel: | Fax: |
| E-Mail: | |
| Reporting period: | M09 March |
| MTREF: | 2022 ▼ Budget |
| ?Does this municipality have Entities | Yes 🔻 |
| :If YES: Identify type of report | Parent Municipality |
| | Name Vo |
| Printing Instructions | Importants d provide esse |
| Showing / Hiding Columns | MFMA Budget Circula |
| Hide Reference columns on all sheets | MBRR Budget Format |
| Hide Pre-audit columns on all sheets | Dummy Budget Guide |
| Showing / Clearing Highlights | Funding Compliance G |
| Clear Highlights on all sheets | MFMA Return Forms |



| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|--|--------------------------|--|---------------------------|
| Vote 1 - Budget and Treasury Office Vote 2 - Community Services | | Budget and Treasury Office [Name of sub-vote] | 1.1 - [Name of sub-vote] |
| Vote 3 - Corporate Services Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council | 1.2 1.3 1.4 | [Name of sub-vote] [Name of sub-vote] | |
| Vote 6 - Technical Services | 1.5 | [Name of sub-vote] [Name of sub-vote] | |
| Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] | 1.6 1.7 1.8 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] | 1.8 1.9 1.10 | [Name of sub-vote] [Name of sub-vote] | |
| Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] | Vote 2 2.1 | Community Services [Name of sub-vote] | 2.1 - [Name of sub-vote] |
| Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] | 2.2 2.3 | [Name of sub-vote] [Name of sub-vote] | |
| | 2.4 2.5 2.6 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 2.7 2.8 | [Name of sub-vote] [Name of sub-vote] | |
| | 2.9 2.10 | [Name of sub-vote] [Name of sub-vote] | |
| | 3.1 3.2 | Corporate Services [Name of sub-vote] [Name of sub-vote] | 3.1 - [Name of sub-vote] |
| | 3.3 3.4 | [Name of sub-vote] [Name of sub-vote] | |
| | 3.5 3.6 | [Name of sub-vote] [Name of sub-vote] | |
| | 3.7 3.8 3.9 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 3.10 | [Name of sub-vote] Development and Town Planning Services | |
| | 4.1 4.2 | [Name of sub-vote] [Name of sub-vote] | 4.1 - [Name of sub-vote] |
| | 4.3 4.4 4.5 | [Name of sub-vote] [Name of sub-vote] | |
| | 4.5 4.6 4.7 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 4.8 4.9 | [Name of sub-vote] [Name of sub-vote] | |
| | 4.10 Vote 5 | [Name of sub-vote] Executive & Council | |
| | 5.1 5.2 5.3 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | 5.1 - [Name of sub-vote] |
| | 5.4 5.5 | [Name of sub-vote] [Name of sub-vote] | |
| | 5.6 5.7 | [Name of sub-vote] [Name of sub-vote] | |
| | 5.8 5.9 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 5.10 Vote 6 6.1 | [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] | |
| | 6.4 6.5 | [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] | |
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| | 7.2 7.3 7.4 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 7.5 7.6 | [Name of sub-vote] [Name of sub-vote] | |
| | 7.7 7.8 | [Name of sub-vote] [Name of sub-vote] | |
| | 7.9 7.10 | [Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 8] | |
| | 8.1 8.2 | [Name of sub-vote] [Name of sub-vote] | 8.1 - [Name of sub-vote] |
| | 8.3 8.4 | [Name of sub-vote] [Name of sub-vote] | |
| | 8.5 8.6 | [Name of sub-vote] [Name of sub-vote] | |
| | 8.7 8.8 8.9 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 8.10 Vote 9 | [Name of sub-vote] [NAME OF VOTE 9] | |
| | 9.1 9.2 | [Name of sub-vote] [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 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 9.10 Vote 10 10.1 | [NAME OF VOTE 10] [Name of sub-vote] | 10.1 - [Name of sub-vote] |
| | 10.2 10.3 | [Name of sub-vote] [Name of sub-vote] | |
| | 10.4 10.5 | [Name of sub-vote] [Name of sub-vote] | |
| | 10.6 10.7 10.8 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 10.9 10.10 | [Name of sub-vote] [Name of sub-vote] | |
| | Vote 11 11.1 11.2 | [NAME OF VOTE 11] [Name of sub-vote] [Name of sub-vote] | 11.1 - [Name of sub-vote] |
| | 11.3 11.4 | [Name of sub-vote] [Name of sub-vote] | |
| | 11.5 11.6 | [Name of sub-vote] [Name of sub-vote] | |
| | 11.7 11.8 11.9 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 11.10 Vote 12 | [Name of sub-vote] [NAME OF VOTE 12] | |
| | 12.1 12.2 | [Name of sub-vote] [Name of sub-vote] | 12.1 - [Name of sub-vote] |
| | 12.3 12.4 12.5 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 12.5 12.6 12.7 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 12.8 12.9 | [Name of sub-vote] [Name of sub-vote] | |
| | 12.10 Vote 13 13.1 | [Name of sub-vote] [NAME OF VOTE 13] [Name of sub-vote] | 13.1 - IName of sub-votel |
| | 13.1 13.2 13.3 | [Name of sub-vote] [Name of sub-vote] | 13.1 - [Name or sub-vote] |
| | 13.4 13.5 | [Name of sub-vote] [Name of sub-vote] | |
| | 13.6 13.7 | [Name of sub-vote] [Name of sub-vote] | |
| | 13.8 13.9 13.10 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | Vote 14 14.1 | [NAME OF VOTE 14] [Name of sub-vote] | 14.1 - [Name of sub-vote] |
| | 14.2 14.3 | [Name of sub-vote] [Name of sub-vote] | |
| | 14.4 14.5 14.6 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 14.7 14.8 | [Name of sub-vote] [Name of sub-vote] | |
| | 14.9 14.10 | [Name of sub-vote] [Name of sub-vote] | |
| | Vote 15 15.1 15.2 | [Name of sub-vote] [Name of sub-vote] | 15.1 - [Name of sub-vote] |
| | 15.3 15.4 | [Name of sub-vote] [Name of sub-vote] | |
| | 15.5 15.6 | [Name of sub-vote] [Name of sub-vote] | |
| | 15.7 15.8 15.9 | [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] | |
| | 15.9 15.10 | [Name of sub-vote] | |
| | | | |

EC142 Senqu - Contact Information

| A. GEN | ERAL INFORMATION |
|--------|------------------|
| Munici | pality |

B. CONTACT INFORMATION

Grade

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

| Province | EC EASTERN CAPE |
|----------------|-----------------|
| Web Address | |
| e-mail Address | |

EC142 Senqu

Postal address:
P.O. Box
City / Town
Postal Code

Street address
Building
Street No. & Name
City / Town
Postal Code

General Contacts
Telephone number
Fax number

| C. POLITICAL LEADERSHIP | | | |
|----------------------------|-----|------------------------------|------------------------|
| Speaker: | | Secretary/PA to the Speaker: | |
| 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 | |
| | | | |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/E | xecutive Mayor: |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| | | | |
| Deputy Mayor/Executive May | or: | Secretary/PA to the Deputy N | Mayor/Executive Mayor: |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| | | | |

| D. MANAGEMENT LEADERSHIP | | 0 | 186 |
|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| Municipal Manager: | | Secretary/PA to the Municipa | al Manager: |
| 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 | |
| · · | | | |
| Chief Financial Officer | | Secretary/PA to the Chief Fir | nancial Officer |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number E-mail address | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for subm | nitting financial information |
| ID Number | itting imancial information | ID Number | inting iniancial information |
| 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 subm | itting financial information | Official responsible for subm | nitting 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 subm | itting financial information | Official responsible for subm | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name Telephone number | | Name Talanhana numbar | |
| Telephone number Cell number | | Telephone number Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for subm | nitting 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 | tation floor sin information | E-mail address | :44: |
| Official responsible for subm | itting financial information | Official responsible for subm | nitting financial information |
| 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 | |
| Official responsible for subm | itting financial information | Official responsible for subm | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number Cell number | | Telephone number | |
| | | Cell number | |
| Fax number E-mail address | | Fax number E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for subm | nitting 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 subm | nitting financial information | | _ |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M09 March

| 5 10 | 2021/22 | | | | Budget Year 2 | | _ | | |
|--|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| 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 | 15 497 | 14 320 | 16 190 | 506 | 14 597 | 14 570 | 27 | 0% | 16 190 |
| Service charges | 101 336 | 74 730 | 61 580 | 3 594 | 41 311 | 45 508 | (4 197) | -9% | 61 580 |
| Investment revenue | 17 806 | 17 599 | 22 599 | 2 743 | 19 291 | 18 233 | 1 058 | 6% | 22 599 |
| Transfers and subsidies | 179 409 | 192 227 | 193 020 | 49 895 | 183 775 | 190 426 | (6 651) | -3% | 193 020 |
| Other own revenue | 11 119 | 10 846 | 11 684 | 680 | 8 335 | 8 675 | (340) | -4% | 11 684 |
| Total Revenue (excluding capital transfers and | 325 168 | 309 722 | 305 073 | 57 418 | 267 310 | 277 412 | (10 102) | -4% | 305 073 |
| contributions) | 020 100 | 000 122 | 000 010 | 01 410 | 201 010 | 211 412 | (10 102) | 4,0 | 000 070 |
| Employee costs | 119 841 | 122 867 | 123 629 | 8 586 | 79 923 | 85 612 | (5 689) | -7% | 123 629 |
| Remuneration of Councillors | 12 761 | 15 796 | 16 196 | 1 090 | 9 914 | 12 024 | (2 110) | -18% | 16 196 |
| Depreciation & asset impairment | 18 968 | 19 661 | 18 113 | _ | _ | 9 465 | (9 465) | -100% | 18 113 |
| Finance charges | 4 442 | 2 900 | 3 451 | 306 | 586 | 554 | 32 | 6% | 3 451 |
| Inventory consumed and bulk purchases | 101 241 | 77 004 | 72 891 | 3 415 | 41 410 | 51 757 | (10 347) | -20% | 72 891 |
| Transfers and subsidies | 42 | 42 | 42 | _ | _ | 42 | (42) | -100% | 42 |
| Other expenditure | 70 256 | 106 603 | 105 038 | 4 773 | 47 445 | 61 812 | (14 367) | -23% | 105 038 |
| Total Expenditure | 327 551 | 344 873 | 339 360 | 18 169 | 179 277 | 221 266 | (41 988) | -19% | 339 360 |
| Surplus/(Deficit) | (2 383) | (35 152) | (34 287) | 39 249 | 88 033 | 56 147 | 31 886 | 57% | (34 287 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 24 572 | 37 948 | 43 232 | - | 23 195 | 32 740 | (9 545) | -29% | 43 232 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental | | | | | | | | | |
| Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational | | | | | | | | | |
| Institutions) & Transfers and subsidies - capital (inkind - all) | | | | | | | | | |
| | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | 22 189 | 2 796 | 8 945 | 39 249 | 111 228 | 88 887 | 22 341 | 25% | 8 94 |
| Share of surplus/ (deficit) of associate | - | - | - | _ | _ | - | _ | | - |
| Surplus/ (Deficit) for the year | 22 189 | 2 796 | 8 945 | 39 249 | 111 228 | 88 887 | 22 341 | 25% | 8 945 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | _ | 73 295 | 82 844 | 2 882 | 28 046 | 42 457 | (14 411) | -34% | 82 844 |
| Capital transfers recognised | _ | 37 948 | 43 232 | 1 067 | 23 148 | 25 590 | (2 442) | -10% | 43 232 |
| Borrowing | _ | - | - | _ | _ | _ | (= : :=) | 1070 | .0 202 |
| Internally generated funds | _ | 35 347 | 39 612 | 1 815 | 4 898 | 16 868 | (11 970) | -71% | 39 612 |
| Total sources of capital funds | | 73 295 | 82 844 | 2 882 | 28 046 | 42 457 | (14 411) | -34% | 82 844 |
| · | | 10 200 | 02 011 | 2 002 | 20 0 10 | 12 101 | (14411) | 0470 | 02 011 |
| Financial position | | | | | | | | | |
| Total current assets | 485 890 | 360 693 | 428 246 | | 579 633 | | | | 428 246 |
| Total non current assets | 513 251 | 598 506 | 575 783 | | 541 297 | | | | 575 783 |
| Total current liabilities | 59 796 | 52 579 | 52 053 | | 72 125 | | | | 52 053 |
| Total non current liabilities | 35 638 | 37 326 | 38 845 | | 34 012 | | | | 38 845 |
| Community wealth/Equity | 889 210 | 870 700 | 1 002 825 | | 1 014 662 | | | | 1 002 825 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 286 454 | 304 732 | 289 223 | 65 241 | 154 993 | 265 680 | 110 687 | 42% | 289 223 |
| Net cash from (used) investing | (36 519) | (72 095) | (82 844) | (3 323) | (32 184) | (42 418) | (10 234) | 24% | (82 844 |
| Net cash from (used) financing | 887 | 114 | _ | 455 | 904 | (1 987) | (2 891) | 146% | - |
| Cash/cash equivalents at the month/year end | 693 046 | 607 234 | 664 392 | - | 581 726 | 679 289 | 97 562 | 14% | 664 392 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 8 187 | 2 855 | 2 635 | 2 806 | 2 574 | 2 302 | 4 737 | 76 836 | 102 933 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 2 301 | 28 | 2 | 22 | 298 | 7 | (2 236) | (659) | (237 |
| Total Orealtors | 2001 | | _ | | 200 | | (2 200) | (000) | (20. |

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

| | | 2021/22 | Budget Year 2022/23 | | | | | | | |
|-------------------------------------|-----|--------------------|---------------------|--------------------|-----------------------|-------------------------|----------------------|-----------------|-----------------|-----------------------|
| 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 | | 202 083 | 144 829 | 152 957 | 52 952 | 214 151 | 146 099 | 68 052 | 47% | 152 957 |
| Executive and council | | 106 645 | 6 797 | 6 797 | - | - | 6 797 | (6 797) | -100% | 6 797 |
| Finance and administration | | 95 438 | 138 031 | 146 160 | 52 952 | 214 151 | 139 302 | 74 849 | 54% | 146 160 |
| Internal audit | | - | - | - | - | - | - | _ | | - |
| Community and public safety | | 4 870 | 6 720 | 5 124 | 265 | 3 676 | 4 175 | (499) | -12% | 5 12 |
| Community and social services | | 1 576 | 2 257 | 1 651 | 10 | 1 235 | 1 595 | (359) | -23% | 1 65 |
| Sport and recreation | | 2 | 2 | 2 | - | 1 | 2 | (1) | -33% | : |
| Public safety | | 3 291 | 4 460 | 3 470 | 255 | 2 440 | 2 579 | (139) | -5% | 3 47 |
| Housing | | - | - | - | - | - | - | _ | | - |
| Health | | - | - | - | - | - | - | _ | | - |
| Economic and environmental services | | 32 771 | 49 313 | 55 215 | 3 | 27 180 | 42 103 | (14 923) | -35% | 55 21 |
| Planning and development | | 5 631 | 9 705 | 10 316 | 3 | 3 494 | 7 697 | (4 203) | -55% | 10 310 |
| Road transport | | 27 140 | 39 608 | 44 900 | - | 23 686 | 34 406 | (10 720) | -31% | 44 900 |
| Environmental protection | | - | - | _ | - | - | - | _ | | _ |
| Trading services | | 105 507 | 146 475 | 134 678 | 4 197 | 44 929 | 117 444 | (72 515) | -62% | 134 678 |
| Energy sources | | 94 707 | 98 715 | 87 265 | 2 917 | 35 179 | 73 321 | (38 142) | -52% | 87 265 |
| Water management | | _ | _ | _ | _ | _ | _ | | | _ |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Waste management | | 10 799 | 47 760 | 47 413 | 1 280 | 9 750 | 44 123 | (34 373) | -78% | 47 413 |
| Other | 4 | 4 509 | 333 | 331 | 1 | 569 | 331 | 238 | 72% | 33′ |
| Total Revenue - Functional | 2 | 349 740 | 347 670 | 348 305 | 57 418 | 290 505 | 310 152 | (19 647) | -6% | 348 305 |
| Expenditure - Functional | | | | | | | | | | |
| | | 97 691 | 128 471 | 130 502 | 0.224 | 75 470 | 00.400 | (42.204) | 450/ | 130 502 |
| Governance and administration | | 25 134 | 31 349 | 33 173 | 8 331 2 137 | 75 179 22 938 | 88 480 23 252 | (13 301) | -15% -1% | 33 17 |
| Executive and council | | 69 906 | | | | | | (313) | | |
| Finance and administration | | | 93 071 | 94 035 | 5 920 | 50 233 | 62 935 | (12 702) | -20% | 94 03 |
| Internal audit | | 2 651 | 4 051 | 3 294 | 273 | 2 008 | 2 294 | (286) | -12% | 3 294 |
| Community and public safety | | 26 064 | 28 466 | 28 439 | 1 892 | 16 206 | 19 643 | (3 437) | -17% | 28 43 |
| Community and social services | | 17 463 | 18 677 | 18 749 | 1 457 | 11 347 | 13 194 | (1 847) | -14% | 18 74 |
| Sport and recreation | | 1 658 | 1 971 | 1 717 | 42 | 588 | 1 074 | (486) | -45% | 1 71 |
| Public safety | | 6 944 | 7 818 | 7 973 | 394 | 4 271 | 5 375 | (1 104) | -21% | 7 973 |
| Housing | | - | - | - | - | - | - | _ | | - |
| Health | | - | - | - | - | _ | - | - | | |
| Economic and environmental services | | 39 187 | 56 103 | 51 767 | 2 200 | 23 248 | 33 987 | (10 739) | -32% | 51 76 |
| Planning and development | | 16 551 | 24 056 | 22 048 | 1 378 | 11 036 | 14 298 | (3 262) | -23% | 22 048 |
| Road transport | | 22 595 | 32 016 | 29 687 | 822 | 12 212 | 19 688 | (7 476) | -38% | 29 68 |
| Environmental protection | | 40 | 31 | 32 | - | - | 1 | (1) | -100% | 32 |
| Trading services | | 158 989 | 128 814 | 126 596 | 5 665 | 63 216 | 77 740 | (14 524) | -19% | 126 59 |
| Energy sources | | 121 996 | 78 550 | 78 573 | 3 585 | 43 590 | 50 869 | (7 279) | -14% | 78 573 |
| Water management | | - | - | - | - | - | - | _ | | - |
| Waste water management | | 5 549 | 7 212 | 7 479 | 334 | 3 241 | 4 048 | (807) | -20% | 7 47 |
| Waste management | | 31 444 | 43 051 | 40 544 | 1 746 | 16 385 | 22 823 | (6 437) | -28% | 40 54 |
| Other | | 5 620 | 3 020 | 2 056 | 82 | 1 429 | 1 416 | 13 | 1% | 2 05 |
| Total Expenditure - Functional | 3 | 327 551 | 344 873 | 339 360 | 18 169 | 179 277 | 221 266 | (41 988) | -19% | 339 36 |
| Surplus/ (Deficit) for the year | | 22 189 | 2 796 | 8 945 | 39 249 | 111 228 | 88 887 | 22 341 | 25% | 8 94 |

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

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

| Description | Ref | 2021/22 Audited | Original | Adjusted | | | ear 2022/23 | | | Full Year |
|--|-----|--------------------|----------|----------|----------------|---------------|---------------|--------------|--------------|-----------|
| | | Outcome | Budget | Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 202 083 | 144 829 | 152 957 | 52 952 | 214 151 | 146 099 | 68 052 | 47% | 152 957 |
| Executive and council | | 106 645 | 6 797 | 6 797 | - | - | 6 797 | (6 797) | (0) | 6 797 |
| Mayor and Council | | 106 645 | 6 797 | 6 797 | - | - | 6 797 | (6 797) | (0) | 6 797 |
| Municipal Manager, Town Secretary and Chief Executive | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Finance and administration | | 95 438 | 138 031 | 146 160 | 52 952 | 214 151 | 139 302 | 74 849 | 0 | 146 160 |
| Administrative and Corporate Support | | 821 | 35 | 15 | _ | _ | 7 | (7) | (0) | 15 |
| Asset Management | | _ | _ | | _ | _ | _ | _ | (-7 | _ |
| Finance | | 58 469 | 104 156 | 103 889 | 49 598 | 177 786 | 103 874 | 73 912 | 0 | 103 889 |
| Fleet Management | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Human Resources | | 179 | 200 | 200 | - | 137 | 155 | (18) | (0) | 200 |
| Information Technology | | - | - | - | - | - | - | - | | - |
| Legal Services | | - | - | _ | - | - | - | - | | - |
| Marketing, Customer Relations, Publicity and | | | | | | | | | | |
| Media Co-ordination | | _ | - | | - | _ | - | - | | - |
| Property Services | | 1 466 | 446 | 1 692 | 68 | 1 078 | 1 243 | (165) | (0) | 1 692 |
| Risk Management | | - | - | - | - | - | - | - | | - |
| Security Services | | - | - | - | - | - | _ | - | | _ |
| Supply Chain Management Valuation Service | | 24 504 | 22 104 | 40.265 | 2 200 | 25 151 | 24.022 | 1 100 | _ | 40.000 |
| | | 34 504 | 33 194 | 40 365 | 3 286 | 35 151 | 34 023 | 1 128 | 0 | 40 365 |
| Internal audit Governance Function | | - | - | _ | - | - | - | - | | - |
| Community and public safety | | 4 870 | 6 720 | 5 124 | 265 | 3 676 | 4 175 | (499) | (0) | 5 124 |
| Community and public sarety Community and social services | | 1 576 | 2 257 | 1 651 | 10 | 1 235 | 1 595 | (359) | (0) | 1 651 |
| Aged Care | | 1 3/0 | 2 231 | 1 031 | - | 1 233 | 1 353 | (339) | (0) | - 1 031 |
| Agricultural | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Animal Care and Diseases | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | | | |
| , | | 27 | 46 | 16 | 3 | 17 | 14 | 4 | 0 | 16 |
| Child Care Facilities | | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | | 44 | 706 | 125 | 6 | 31 | 73 | (42) | (0) | 125 |
| Consumer Protection | | - | - | - | - | - | - | - | | - |
| Cultural Matters | | - | - | - | - | - | - | - | | - |
| Disaster Management | | - | - | - | - | - | - | - | | - |
| Education | | - | - | - | - | - | - | - | | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | | - |
| Industrial Promotion | | - | - | - | - | - | - | - | | - |
| Language Policy | | _ | - | - | - | - | - | - | | - |
| Libraries and Archives | | 1 506 | 1 505 | 1 510 | 1 | 1 186 | 1 507 | (321) | (0) | 1 510 |
| Literacy Programmes Media Services | | - | - | - | - | - | - | - | | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | | - |
| Population Development | | - | - | _ | - | _ | - | - | | _ |
| Provincial Cultural Matters | | _ | _ | _ | - | _ | | _ | | _ |
| Theatres | | - | - | - | - | - | _ | _ | | _ |
| Zoo's | | - | - | _ | _ | _ | _ | _ | | _ |
| Sport and recreation | | 2 | 2 | 2 | - | 1 | 2 | (1) | (0) | 2 |
| Sport and recreation Beaches and Jetties | | 2 | 2 | _ | _ | 1 | 2 | (1) | (0) | 2 |
| Casinos, Racing, Gambling, Wagering | | _ | | | _ | | | _ | | |
| Community Parks (including Nurseries) | | _ | _ | _ | _ | | _ | _ | | |
| Recreational Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Sports Grounds and Stadiums | | 2 | 2 | 2 | _ | 1 | 2 | (1) | (0) | 2 |
| Public safety | | 3 291 | 4 460 | 3 470 | 255 | 2 440 | 2 579 | (139) | (0) | 3 470 |
| Civil Defence | | - | - | - | - | - | - | - (100) | (3) | - |
| Cleansing | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Control of Public Nuisances | | _ | _ | _ | - | _ | - | - | | _ |
| Fencing and Fences | | _ | _ | _ | - | _ | - | - | | _ |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | | - |
| Licensing and Control of Animals | | 43 | 74 | 74 | 5 | 51 | 59 | (7) | (0) | 74 |
| Police Forces, Traffic and Street Parking Control | | | | | | | | | | |
| Doundo | | 3 249 | 4 386 | 3 396 | 250 | 2 389 | 2 520 | (132) | (0) | 3 396 |
| Pounds | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Housing Informal Settlements | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Health <i>Ambulance</i> | | - | - | - | - | - | - | - | | - |
| Ambulance Health Services | | _ | - | _ | _ | _ | _ | - | | _ |
| Laboratory Services | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | 1 | _ | _ | _ | _ | _ | _ | _ | 1 | _ |

| 1 | | | | | | | | | | |
|---|---|---------|---------|---------|--------|---------|---------|----------|-----------------|---------|
| Health Surveillance and Prevention of Communicable Diseases including | | | | | | | | | | |
| immunizations | | _ | - | _ | _ | _ | _ | _ | | _ |
| Vector Control | | - | - | - | - | - | - | - | | - |
| Chemical Safety | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 32 771 | 49 313 | 55 215 | 3 | 27 180 | 42 103 | (14 923) | (0) | 55 215 |
| Planning and development | | 5 631 | 9 705 | 10 316 | 3 | 3 494 | 7 697 | (4 203) | (0) | 10 316 |
| Billboards | | 4 | 62 | 12 | - | - | 6 | (6) | (0) | 12 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Central City Improvement District | | _ | - | _ | _ | _ | _ | _ | | _ |
| Development Facilitation | | _ | - | _ | _ | _ | _ | _ | | _ |
| Economic Development/Planning | | - | - | - | - | - | - | - | | - |
| Regional Planning and Development | | - | - | - | - | - | - | - | | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 18 | 1 769 | 1 637 | 3 | 15 | 1 618 | (1 604) | (0) | 1 637 |
| Project Management Unit | | 5 609 | 7 874 | 8 667 | _ | 3 479 | 6 073 | (2 594) | (0) | 8 667 |
| Provincial Planning | | _ | - | _ | _ | _ | _ | - | (-) | _ |
| Support to Local Municipalities | | _ | - | _ | _ | _ | _ | _ | | _ |
| Road transport | | 27 140 | 39 608 | 44 900 | - | 23 686 | 34 406 | (10 720) | (0) | 44 900 |
| Public Transport | | - | - | - | - | - | - | - | | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | | - |
| Roads | | 27 140 | 39 608 | 44 900 | - | 23 686 | 34 406 | (10 720) | (0) | 44 900 |
| Taxi Ranks | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Biodiversity and Landscape Coastal Protection | | - | - | - | - | - | - | - | | - |
| Indigenous Forests | | - | - | - | - | - | - | - | | - |
| Nature Conservation | | _ | _ | _ | - | _ | | _ | | _ |
| Pollution Control | | _ | _ | | _ | | | _ | | _ |
| Soil Conservation | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Trading services | | 105 507 | 146 475 | 134 678 | 4 197 | 44 929 | 117 444 | (72 515) | (0) | 134 678 |
| Energy sources | | 94 707 | 98 715 | 87 265 | 2 917 | 35 179 | 73 321 | (38 142) | (0) | 87 265 |
| Electricity | | 94 707 | 98 715 | 87 265 | 2 917 | 35 179 | 73 321 | (38 142) | (0) | 87 265 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | | - |
| Water management | | - | - | - | - | - | - | - | | - |
| Water Treatment | | - | - | - | - | - | - | - | | - |
| Water Distribution Water Storage | | - | - | - | - | - | - | - | | - |
| Waste water management | | _ | - | - | - | - | - | - | | _ |
| Public Toilets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Sewerage | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Storm Water Management | | _ | - | _ | _ | _ | _ | _ | | _ |
| Waste Water Treatment | | - | - | - | - | - | - | - | | - |
| Waste management | | 10 799 | 47 760 | 47 413 | 1 280 | 9 750 | 44 123 | (34 373) | (0) | 47 413 |
| Recycling | | - | - | - | - | - | - | - | | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | | - |
| Solid Waste Removal | | 10 564 | 47 255 | 46 905 | 978 | 9 444 | 43 617 | (34 173) | (0) | 46 905 |
| Street Cleaning | | 235 | 505 | 508 | 302 | 306 | 506 | (200) | (0) 0 | 508 |
| Other Abattoirs | | 4 509 | 333 | 331 | 1 | 569 | 331 | 238 | U | 331 |
| Air Transport | | _ | | _ | _ | _ | | | | _ |
| Forestry | | _ | _ | | _ | | | _ | | _ |
| Licensing and Regulation | | 16 | 3 | 1 | 1 | 2 | 1 | 1 | 0 | 1 |
| Markets | | | _ | _ | _ | _ | _ | _ | | _ |
| Tourism | | 4 493 | 330 | 330 | - | 567 | 330 | 237 | 0 | 330 |
| Total Revenue - Functional | 2 | 349 740 | 347 670 | 348 305 | 57 418 | 290 505 | 310 152 | (19 647) | (0) | 348 305 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 97 691 | 128 471 | 130 502 | 8 331 | 75 179 | 88 480 | (13 301) | (0) | 130 502 |
| Executive and council | | 25 134 | 31 349 | 33 173 | 2 137 | 22 938 | 23 252 | (313) | (0) | 33 173 |
| Mayor and Council | | 15 418 | 19 737 | 21 116 | 1 431 | 13 238 | 15 856 | (2 619) | (0) | 21 116 |
| Municipal Manager, Town Secretary and Chief | | 9 716 | 11 613 | 12 057 | 706 | 9 701 | 7 395 | 2 306 | 0 | 12 057 |
| Executive Finance and administration | | 69 906 | 93 071 | 94 035 | 5 920 | 50 233 | 62 935 | (12 702) | (0) | 94 035 |
| Administrative and Corporate Support | | 8 212 | 11 430 | 11 722 | 659 | 6 608 | 7 999 | (1 391) | (0) | 11 722 |
| Asset Management | | 4 412 | 3 823 | 3 904 | 349 | 3 208 | 2 963 | 245 | 0 | 3 904 |
| Finance | | 19 999 | 24 527 | 25 766 | 1 727 | 16 175 | 17 974 | (1 798) | (0) | 25 766 |
| Fleet Management | | 1 364 | 5 415 | 3 073 | 75 | 547 | 1 741 | (1 194) | (0) | 3 073 |
| Human Resources | | 5 456 | 8 579 | 8 533 | 409 | 4 300 | 5 920 | (1 620) | (0) | 8 533 |
| Information Technology | | 6 694 | 8 623 | 9 026 | 404 | 4 653 | 6 251 | (1 597) | (0) | 9 026 |
| Legal Services | | 2 649 | 3 072 | 3 362 | 561 | 2 802 | 2 739 | 64 | 0 | 3 362 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | 5 059 | 5 952 | 7 184 | 675 | 4 660 | 5 208 | (548) | (0) | 7 184 |
| Property Services | | 4 638 | 6 591 | 5 173 | 525 | 2 575 | 3 512 | (937) | (0) | 5 173 |
| Risk Management | | 669 | 861 | 761 | 49 | 422 | 495 | (73) | (0) | 761 |
| Security Services | | 3 008 | 3 230 | 4 731 | 339 | 2 409 | 3 074 | (665) | (0) | 4 731 |
| Supply Chain Management | | 2 597 | 3 827 | 3 899 | 95 | 933 | 2 251 | (1 318) | (0) | 3 899 |
| | | | | | | | | | | |

| Valuation Service | 1 1 | 5 149 | 7 140 | 6 900 | 53 | 940 | 2 809 | (1 869) | (0) | 6 900 |
|---|-----|--------|--------|--------|-------|--------|--------|----------|-----|--------|
| Internal audit | | 2 651 | 4 051 | 3 294 | 273 | 2 008 | 2 294 | (286) | (0) | 3 294 |
| Governance Function | | 2 651 | 4 051 | 3 294 | 273 | 2 008 | 2 294 | (286) | (0) | 3 294 |
| Community and public safety | | 26 064 | 28 466 | 28 439 | 1 892 | 16 206 | 19 643 | (3 437) | (0) | 28 439 |
| Community and social services | | 17 463 | 18 677 | 18 749 | 1 457 | 11 347 | 13 194 | (1 847) | (0) | 18 749 |
| Aged Care | | - | - | - | - | - | - | - | | - |
| Agricultural | | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | | - |
| Cernetenes, Funeral Fanours and Crematoniums | | 1 586 | 1 677 | 1 654 | 262 | 697 | 993 | (296) | (0) | 1 654 |
| Child Care Facilities | | _ | - | _ | - | - | - | - | ,, | - |
| Community Halls and Facilities | | 12 519 | 14 453 | 14 533 | 929 | 8 223 | 10 074 | (1 851) | (0) | 14 533 |
| Consumer Protection | | - | - | - | - | - | - | - | | - |
| Cultural Matters | | - | - | - | - | - | - | - | | - |
| Disaster Management | | - | - | - | - | - | - | - | | - |
| Education | | - | - | - | - | - | - | - | | - |
| Indigenous and Customary Law Industrial Promotion | | _ | - | - | - | - | - | - | | - |
| Language Policy | | _ | - | - | - | - | - | _ | | - |
| Libraries and Archives | | 3 357 | 2 547 | 2 562 | 266 | 2 428 | 2 128 | 300 | 0 | 2 562 |
| Literacy Programmes | | - | 2 547 | 2 302 | 200 | 2 420 | 2 120 | 300 | · · | 2 302 |
| Media Services | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Museums and Art Galleries | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Population Development | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Provincial Cultural Matters | | - | _ | _ | _ | - | - | - | | _ |
| Theatres | | - | _ | _ | - | - | - | - | | _ |
| Zoo's | | - | - | _ | - | - | - | - | | _ |
| Sport and recreation | | 1 658 | 1 971 | 1 717 | 42 | 588 | 1 074 | (486) | (0) | 1 717 |
| Beaches and Jetties | | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | | 61 | 86 | 86 | - | - | 39 | (39) | (0) | 86 |
| Recreational Facilities | | - | - | - | | - | - | - | | - |
| Sports Grounds and Stadiums | | 1 597 | 1 886 | 1 632 | 42 | 588 | 1 035 | (447) | (0) | 1 632 |
| Public safety Civil Defence | | 6 944 | 7 818 | 7 973 | 394 | 4 271 | 5 375 | (1 104) | (0) | 7 973 |
| Cleansing | | | | _ | _ | _ | _ | _ | | _ |
| Control of Public Nuisances | | | 737 | 737 | _ | _ | 361 | (361) | (0) | 737 |
| Fencing and Fences | | 3 | 28 | 29 | _ | | 5 | (5) | (0) | 29 |
| Fire Fighting and Protection | | _ | _ | _ | _ | _ | _ | _ | (0) | _ |
| Licensing and Control of Animals | | 257 | 423 | 430 | _ | 132 | 244 | (112) | (0) | 430 |
| Police Forces, Traffic and Street Parking Control | | | | | | | | ` ′ | (-) | |
| | | 5 410 | 5 276 | 5 414 | 319 | 3 357 | 3 800 | (444) | (0) | 5 414 |
| Pounds | | 1 274 | 1 355 | 1 362 | 75 | 782 | 964 | (182) | (0) | 1 362 |
| Housing | | - | - | - | - | - | - | - | | - |
| Housing Informal Settlements | | - | - | - | - | - | - | - | | - |
| Health | | - | - | | | - | _ | - | | - |
| Ambulance | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Health Services | | _ | | | | | | _ | | |
| Laboratory Services | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Food Control | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Health Surveillance and Prevention of | | | | | | | | | | |
| Communicable Diseases including | | - | - | - | - | - | - | - | | - |
| Vector Control | | - | - | - | - | - | - | - | | - |
| Chemical Safety | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 39 187 | 56 103 | 51 767 | 2 200 | 23 248 | 33 987 | (10 739) | (0) | 51 767 |
| Planning and development Billboards | | 16 551 | 24 056 | 22 048 | 1 378 | 11 036 | 14 298 | (3 262) | (0) | 22 048 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 23 | 34 | 35 | - | - | 4 | (4) | (0) | 35 |
| Corporate Wide Strategie Flamming (151 6, EE56) | | 6 775 | 7 409 | 7 856 | 700 | 4 657 | 5 311 | (653) | (0) | 7 856 |
| Central City Improvement District | | - | - | - | - | - | - | - | | - |
| Development Facilitation | | - | - | - | - | - | - | - | | - |
| Economic Development/Planning | | 2 271 | 2 885 | 2 564 | 176 | 1 315 | 1 625 | (310) | (0) | 2 564 |
| Regional Planning and Development | | - | - | - | - | - | - | - | | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 3 970 | 8 757 | 7 114 | 284 | 2 883 | 4 499 | (1 617) | (0) | 7 114 |
| Project Management Unit | | 3 512 | 4 971 | 4 478 | 218 | 2 181 | 2 859 | (678) | (0) | 4 478 |
| Provincial Planning | | - | - | - | _ | _ | _ | (070) | (0) | - |
| Support to Local Municipalities | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Road transport | | 22 595 | 32 016 | 29 687 | 822 | 12 212 | 19 688 | (7 476) | (0) | 29 687 |
| Public Transport | | - | - | - | - | - | - | ` - ' | .,, | - |
| Road and Traffic Regulation | | 1 864 | 2 475 | 2 474 | 130 | 1 192 | 1 589 | (397) | (0) | 2 474 |
| Roads | | 20 327 | 29 094 | 26 769 | 691 | 11 020 | 17 883 | (6 863) | (0) | 26 769 |
| Taxi Ranks | | 403 | 447 | 444 | - | - | 216 | (216) | (0) | 444 |
| Environmental protection | | 40 | 31 | 32 | - | - | 1 | (1) | (0) | 32 |
| Biodiversity and Landscape | | 20 | 15 | 15 | - | - | - | - | | 15 |
| Coastal Protection | | - | - | - | - | - | - | - | | - |

| Indigenous Forests | | - | - | - | - | - | - | _ | I | - |
|---------------------------------------|---|---------|---------|---------|--------|---------|---------|----------|-----|---------|
| Nature Conservation | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Pollution Control | | 20 | 16 | 17 | _ | _ | 1 | (1) | (0) | 17 |
| Soil Conservation | | - | _ | _ | - | _ | - | - | ` ′ | _ |
| Trading services | | 158 989 | 128 814 | 126 596 | 5 665 | 63 216 | 77 740 | (14 524) | (0) | 126 596 |
| Energy sources | | 121 996 | 78 550 | 78 573 | 3 585 | 43 590 | 50 869 | (7 279) | (0) | 78 573 |
| Electricity | | 121 024 | 77 556 | 77 371 | 3 585 | 42 959 | 50 209 | (7 251) | (0) | 77 371 |
| Street Lighting and Signal Systems | | 971 | 994 | 1 202 | - | 631 | 660 | (29) | (0) | 1 202 |
| Nonelectric Energy | | - | - | - | - | - | - | - | | - |
| Water management | | - | - | - | - | - | - | - | | - |
| Water Treatment | | - | - | - | - | - | - | - | | - |
| Water Distribution | | - | - | - | - | - | - | - | | - |
| Water Storage | | - | - | - | - | - | - | - | | - |
| Waste water management | | 5 549 | 7 212 | 7 479 | 334 | 3 241 | 4 048 | (807) | (0) | 7 479 |
| Public Toilets | | 29 | 112 | 116 | - | - | 50 | (50) | (0) | 116 |
| Sewerage | | - | - | - | - | - | - | - | | - |
| Storm Water Management | | 5 521 | 7 101 | 7 363 | 334 | 3 241 | 3 998 | (757) | (0) | 7 363 |
| Waste Water Treatment | | - | - | - | - | - | - | - | | - |
| Waste management | | 31 444 | 43 051 | 40 544 | 1 746 | 16 385 | 22 823 | (6 437) | (0) | 40 544 |
| Recycling | | 1 371 | 1 464 | 1 466 | 117 | 774 | 961 | (188) | (0) | 1 466 |
| Solid Waste Disposal (Landfill Sites) | | 11 378 | 19 311 | 17 768 | 804 | 7 379 | 8 371 | (992) | (0) | 17 768 |
| Solid Waste Removal | | 13 117 | 14 110 | 13 650 | 390 | 4 338 | 8 357 | (4 020) | (0) | 13 650 |
| Street Cleaning | | 5 578 | 8 167 | 7 661 | 434 | 3 895 | 5 133 | (1 238) | (0) | 7 661 |
| Other | | 5 620 | 3 020 | 2 056 | 82 | 1 429 | 1 416 | 13 | 0 | 2 056 |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | | 438 | 633 | 608 | 34 | 313 | 404 | (92) | (0) | 608 |
| Markets | | 25 | 21 | 22 | - | - | 1 | (1) | (0) | 22 |
| Tourism | | 5 157 | 2 366 | 1 426 | 47 | 1 116 | 1 010 | 105 | 0 | 1 426 |
| Total Expenditure - Functional | 3 | 327 551 | 344 873 | 339 360 | 18 169 | 179 277 | 221 266 | (41 988) | (0) | 339 360 |
| Surplus/ (Deficit) for the year | | 22 189 | 2 796 | 8 945 | 39 249 | 111 228 | 88 887 | 22 341 | 0 | 8 945 |

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 5. Total Experimentary in uncontain uncontained to calcular operating experimental external internal and experimental programment of the control of the cont

| check oprev balance | -2 | - | - | - | 3 | - | -19 647 482 | - |
|---------------------|----|---|---|----|---|---|-------------|---|
| check opexp balance | 1 | - | - | -1 | 1 | - | 1 | |

FC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

| Vote Description | | 2021/22 | | | | Budget Year 20 | 022/23 | | | |
|---|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------------|
| | 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 | | 98 879 | 143 138 | 150 287 | 53 273 | 217 047 | 142 336 | 74 710 | 52.5% | 150 287 |
| Vote 2 - Community Services | | 5 121 | 7 228 | 5 633 | 568 | 3 984 | 4 682 | (698) | -14.9% | 5 633 |
| Vote 3 - Corporate Services | | 1 014 | 301 | 231 | 0 | 139 | 171 | (33) | -19.1% | 231 |
| Vote 4 - Development and Town Planning Services | | 4 512 | 2 099 | 1 967 | 3 | 581 | 1 948 | (1 367) | -70.2% | 1 967 |
| Vote 5 - Executive & Council | | 106 645 | 6 797 | 6 797 | _ | _ | 6 797 | (6 797) | -100.0% | 6 797 |
| Vote 6 - Technical Services | | 133 568 | 188 106 | 183 390 | 3 574 | 68 754 | 154 217 | (85 463) | -55.4% | 183 390 |
| 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 | 349 740 | 347 670 | 348 305 | 57 418 | 290 505 | 310 152 | (19 647) | -6.3% | 348 305 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Budget and Treasury Office | | 42 080 | 55 830 | 55 043 | 2 833 | 27 649 | 35 577 | (7 928) | -22.3% | 55 043 |
| Vote 2 - Community Services | | 32 146 | 36 985 | 36 539 | 2 361 | 20 413 | 24 916 | (4 502) | -18.1% | 36 539 |
| Vote 3 - Corporate Services | | 29 044 | 38 888 | 40 741 | 3 169 | 23 354 | 28 457 | (5 102) | -17.9% | 40 741 |
| Vote 4 - Development and Town Planning Services | | 18 174 | 21 417 | 18 960 | 1 208 | 9 971 | 12 445 | (2 475) | -19.9% | 18 960 |
| Vote 5 - Executive & Council | | 27 785 | 35 400 | 36 467 | 2 410 | 24 946 | 25 545 | (599) | -2.3% | 36 467 |
| Vote 6 - Technical Services | | 177 653 | 155 491 | 150 849 | 6 140 | 72 522 | 93 832 | (21 309) | -22.7% | 150 849 |
| 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 | 326 882 | 344 012 | 338 599 | 18 121 | 178 855 | 220 771 | (41 916) | -19.0% | 338 599 |
| Surplus/ (Deficit) for the year | 2 | 22 858 | 3 657 | 9 706 | 39 298 | 111 650 | 89 381 | 22 268 | 24.9% | 9 706 |

Insert 'Vote'; e.g. Department, if different to standard classification structure
 Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March 2021/22 Audited Outcome YearTD actual YearTD budget YTD variance Full Year Forecast Monthly actual YTD varian Revenue by Vote
Vote 1 - Budget and Treasury Office
1.1 - [Name of sub-vote] 150 287 98 879 143 138 150 287 53 273 217 047 142 336 74 710 52% Vote 2 - Community Services 2.1 - [Name of sub-vote] 5 121 7 228 5 633 4 682 5 633 1 014 231 171 Vote 3 - Corporate Services 3.1 - [Name of sub-vote] 301 -19% 231 -(1 367) -------4 512 2 099 1 967 581 1 948 1 967 Vote 4 - Development and Town Planning Ser 4.1 - [Name of sub-vote] -70% -(6 797) ---Vote 5 - Executive & Council 5.1 - [Name of sub-vote] 106 645 6 797 6 797 6 797 6 797 Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]

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| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | | |
| 12.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | | |
| 13.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 14 - [NAME OF VOTE 14] | | _ | - | - | - | _ | - | - | | |
| 14.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | | _ |
| 15.1 - [Name of sub-vote] | | _ | _ | _ | | _ | _ | - | | |
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| | | | | | | | | - | | |
| Total Revenue by Vote | 2 | 349 740 | 347 670 | 348 305 | 57 418 | 290 505 | 310 152 | (19 647) | -6% | 348 30 |
| xpenditure by Vote | 1 | | | | | | | - | | |
| Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote] | | 42 080 | 55 830 | 55 043 | 2 833 | 27 649 | 35 577 | (7 928) | -22% | 55 04 |
| 1.1 - [Name of Sub-vote] | 1 | | | | | | | | | |
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| | | | | | | | | | | |
| Vote 2 - Community Services | | 32 146 | 36 985 | 36 539 | 2 361 | 20 413 | 24 916 | - - - - (4 502) | -18% | 36 53 |
| Vote 2 - Community Services 2.1 - [Name of sub-vote] | | 32 146 | 36 985 | 36 539 | 2 361 | 20 413 | 24 916 | - - - (4 502) - - | -18% | 36 53 |
| Vote 2 - Community Services 2.1 - (Name of sub-vote) | | 32 146 | 36 985 | 36 539 | 2 361 | 20 413 | 24 916 | - - - (4 502) - - | -18% | 36 53 |
| Vote 2 - Community Services 2.1 - [Name of sub-vote] | | 32 146 | 36 985 | 36 539 | 2 361 | 20 413 | 24 916 | - - - (4 502) - - | -18% | 36 53 |
| Vote 2 - Community Services 2.1 - (Name of sub-vote) | | 32 146 | 36 985 | 36 539 | 2 361 | 20 413 | 24 916 | - - - (4 502) - - - - | -18% | 36 53 |
| Vote 2 - Community Services 2.1 - (Name of sub-vote) | | 32 146 | 36 985 | 36 539 | 2361 | 20 413 | 24 916 | - - - (4 502) - - - - | -18% | 36 53 |
| Vote 2 - Community Services 2.1 - (Name of sub-vote) | | 32 146 | 36 985 | 36 539 | 2361 | 20 413 | 24 916 | - - - (4 502) - - | -18% | 36 5: |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services | | 32 146 32 146 29 044 | 36 985 38 888 | 36 539 36 741 | 2 361 3 169 | 20 413 20 334 | 24 916 24 916 28 457 | - - (4 502) - - - - - - - - - - - (5 102) | -18% -18% | |
| 2.1 - [Name of sub-vote] | | | | | | | | - - (4 502) - - - - - - - (5 102) | | |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services | | | | | | | | - - (4 502) - - - - - - - (5 102) | | |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services | | | | | | | | | | |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services | | | | | | | | | | |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services | | | | | | | | | | |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services | | | | | | | | (4 502) | | |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servi | Ces | | | | | | | (4 502) - (4 502) | | 40 74 |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] | ces | 29 044 | 38 888 | 40 741 | 3 169 | 23 354 | 28 457 | - (4 502) - (4 502) | -18% | 40 74 |
| 2.1 - Planne of sub-vote) Vote 3 - Corporate Services 3.1 - Planne of sub-vote) Vote 4 - Development and Town Planning Servi | ces | 29 044 | 38 888 | 40 741 | 3 169 | 23 354 | 28 457 | (4 502) | -18% | 40 74 |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servi | ces | 29 044 | 38 888 | 40 741 | 3 169 | 23 354 | 28 457 | (4 502) | -18% | 40 74 |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servi | ces | 29 044 | 38 888 | 40 741 | 3 169 | 23 354 | 28 457 | (4 502) | -18% | 40 74 |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servi | ces | 29 044 | 38 888 | 40 741 | 3 169 | 23 354 | 28 457 | (4 502) | -18% | 40 74 |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servi | ces | 29 044 | 38 888 | 40 741 | 3 169 | 23 354 | 28 457 | (4 502) | -18% | 40 7- |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servi 4.1 - [Name of sub-vote] | ces | 29 044 | 38 888 | 40 741 | 3 169 | 23 354 | 28 457 | (4 502) | -18% | 40 7: 18 9: |
| 2.1 - Planne of sub-vote) Vote 3 - Corporate Services 3.1 - (Name of sub-vote) Vote 4 - Development and Town Planning Servi 4.1 - Planne of sub-vote) | Ces | 29 044 18 174 | 38 888 21 417 | 40 741 18 960 | 3 169 | 23 354 9 971 | 28 457 12 445 | (4 502) | -18% -20% | 40 7: 18 9: |
| 2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Servi 4.1 - [Name of sub-vote] | Ces | 29 044 18 174 | 38 888 21 417 | 40 741 18 960 | 3 169 | 23 354 9 971 | 28 457 12 445 | (4 502) | -18% -20% | 40 7: 18 9: |
| 2.1 - [Name of sub-vole] Vote 3 - Corporate Services 3.1 - [Name of sub-vole] Vote 4 - Development and Town Planning Servi 4.1 - [Name of sub-vole] | ces | 29 044 18 174 | 38 888 21 417 | 40 741 18 960 | 3 169 | 23 354 9 971 | 28 457 12 445 | (4 502) | -18% -20% | 40 7: 18 9: |
| 2.1 - [Name of sub-vole] Vote 3 - Corporate Services 3.1 - [Name of sub-vole] Vote 4 - Development and Town Planning Servi 4.1 - [Name of sub-vole] | ces | 29 044 18 174 | 38 888 21 417 | 40 741 18 960 | 3 169 | 23 354 9 971 | 28 457 12 445 | (4 502) | -18% -20% | 40 74 18 94 |
| 2.1 - [Name of sub-vole] Vote 3 - Corporate Services 3.1 - [Name of sub-vole] Vote 4 - Development and Town Planning Servi 4.1 - [Name of sub-vole] | ces | 29 044 18 174 | 38 888 21 417 | 40 741 18 960 | 3 169 | 23 354 9 971 | 28 457 12 445 | (4 502) | -18% -20% | 36 53 40 74 18 96 |

| 1 | | | | | | | | - | | |
|--|---|---------|---------|---------|--------|---------|---------|----------|------|---------|
| Vote 6 - Technical Services | | 177 653 | 155 491 | 150 849 | 6 140 | 72 522 | 93 832 | (21 309) | -23% | 150 849 |
| 6.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 7 - COMMUNITY & SOCIAL SERVICES | l | _ | - | - | - | _ | - | - | | _ |
| 7.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | | - |
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| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | | - |
| 9.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | | - |
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| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | | - |
| 11.1 - [Name of sub-vote] | Ш | | | | | | | - | | |
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| | Ш | | | | | | | - | | |
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| Vote 12 - [NAME OF VOTE 12] | l | _ | _ | _ | _ | _ | _ | - | | _ |
| 12.1 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | - | | _ |
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| Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | | - | - | - | - | - | - | | | - |
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| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | | | - |
| 14.1 - [Name of sub-vote] | | | | | | | | | | |
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| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | | |
| 15.1 - [Name of sub-vote] | | _ | | | _ | | | | | |
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| | | | | | | | | - | | |
| Total Expenditure by Vote | 2 | 326 882 | 344 012 | 338 599 | 18 121 | 178 855 | 220 771 | (41 916) | (0) | 338 599 |
| Surplus/ (Deficit) for the year References | 2 | 22 858 | 3 657 | 9 706 | 39 298 | 111 650 | 89 381 | 22 268 | 0 | 9 706 |

check revenue check expenditure

Configuration (Control of the Control of

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

| EC 142 Seriqu - Table C4 Monthly Budget Stateme | | 2021/22 | | | <u> </u> | Budget Year 2 | | | | |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 15 497 | 14 320 | 16 190 | 506 | 14 597 | 14 570 | 27 | 0% | 16 190 |
| Service charges - electricity revenue | | 92 916 | 63 240 | 51 940 | 2 894 | 34 366 | 38 353 | (3 987) | -10% | 51 940 |
| Service charges - water revenue | | - | - | - | - | - | - | - | | - |
| Service charges - sanitation revenue | | _ | | | | _ | _ | | | |
| Service charges - refuse revenue | | 8 420 | 11 490 | 9 640 | 701 | 6 945 | 7 155 | (209) | -3% | 9 640 |
| Rental of facilities and equipment | | 1 482 | 1 238 | 1 814 | 72 | 1 089 | 1 310 | (221) | -17% | 1 814 |
| Interest earned - external investments | | 17 806 | 17 599 | 22 599 | 2 743 | 19 291 | 18 233 | 1 058 | 6% | 22 599 |
| Interest earned - outstanding debtors | | 5 172 | 4 421 | 6 071 | 340 | 4 605 | 4 547 | 58 | 1% | 6 071 |
| Dividends received | | | | | | - | | - | | |
| Fines, penalties and forfeits | | 476 | 210 | 70 | 5 | 38 | 50 | (12) | -24% | 70 |
| Licences and permits | | 1 256 | 1 254 | 1 351 | 106 | 955 | 1 000 | (45) | -4% | 1 351 |
| Agency services | | 1 200 | 2 313 | 1 513 | 93 | 1 033 | 1 123 | (90) | -8% | 1 513 |
| Transfers and subsidies | | 179 409 | 192 227 | 193 020 | 49 895 | 183 775 | 190 426 | (6 651) | -3% | 193 020 |
| Other revenue | | 713 | 1 409 | 864 | 63 | 616 | 646 | (30) | -5% | 864 |
| Gains | | 821 | - | - | | - | | - | | - |
| Tatal Danasas (analysis and sanital transfers and a satisfy stress) | | 325 168 | 309 722 | 305 073 | 57 418 | 267 310 | 277 412 | (10 102) | -4% | 305 073 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 119 841 | 122 867 | 123 629 | 8 586 | 79 923 | 85 612 | (5 689) | -7% | 123 629 |
| Remuneration of councillors | | 12 761 | 15 796 | 16 196 | 1 090 | 9 914 | 12 024 | (2 110) | -18% | 16 196 |
| Debt impairment | | 12 758 | 14 195 | 14 195 | _ | _ | _ | ′ | | 14 195 |
| Depreciation & asset impairment | | 18 968 | 19 661 | 18 113 | _ | _ | 9 465 | (9 465) | -100% | 18 113 |
| Finance charges | | 4 442 | 2 900 | 3 451 | 306 | 586 | 554 | 32 | 6% | 3 451 |
| _ | | | | | | | | | | |
| Bulk purchases - electricity | | 88 068 | 52 343 | 51 843 | 2 775 | 33 343 | 38 525 | (5 183) | -13% | 51 843 |
| Inventory consumed | | 13 173 | 24 661 | 21 048 | 640 | 8 068 | 13 232 | (5 164) | -39% | 21 048 |
| Contracted services | | 32 067 | 50 349 | 47 241 | 3 056 | 22 487 | 32 070 | (9 583) | -30% | 47 241 |
| Transfers and subsidies | | 42 | 42 | 42 | - | - | 42 | (42) | -100% | 42 |
| Other expenditure | | 25 429 | 39 860 | 41 402 | 1 717 | 24 958 | 29 741 | (4 784) | -16% | 41 402 |
| Losses | | 1 | 2 200 | 2 200 | - | - | - | - | | 2 200 |
| Total Expenditure | | 327 551 | 344 873 | 339 360 | 18 169 | 179 277 | 221 266 | (41 988) | -19% | 339 360 |
| Surplus/(Deficit) | | (2 383) | (35 152) | (34 287) | 39 249 | 88 033 | 56 147 | 31 886 | 0 | (34 287) |
| Transfers and subsidies - capital (monetary allocations) | | (2 000) | (55 :52) | (0.20.) | 00 2 10 | 00 000 | • | 0.000 | | (0.20.) |
| (National / Provincial and District) | | 04 570 | 27.040 | 42.020 | | 22.405 | 20.740 | (0.545) | (0) | 42.020 |
| (National / Provincial and District) | | 24 572 | 37 948 | 43 232 | _ | 23 195 | 32 740 | (9 545) | (0) | 43 232 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial Departmental Agencies, Households, | | | | | | | | | | |
| Non-profit Institutions, Private Enterprises, Public Corporatons, | | | | | | | | | | |
| Higher Educational Institutions) | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Transfers and subsidies - capital (in-kind - all) | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Surplus/(Deficit) after capital transfers & contributions | | 22 189 | 2 796 | 8 945 | 39 249 | 111 228 | 88 887 | | | 8 945 |
| | | 11.00 | 2.00 | 0.40 | 00 240 | | 00 001 | | | |
| Taxation | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | 22.400 | 2 796 | 8 945 | 20.240 | 111 228 | 88 887 | _ | | 8 945 |
| Surplus/(Deficit) after taxation | | 22 189 | | | 39 249 | 177 228 | 88 88/ | | | ŏ 945 |
| Attributable to minorities | | - | - | - | - | - | _ | | | _ |
| Surplus/(Deficit) attributable to municipality | | 22 189 | 2 796 | 8 945 | 39 249 | 111 228 | 88 887 | | | 8 945 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the year | | 22 189 | 2 796 | 8 945 | 39 249 | 111 228 | 88 887 | | | 8 945 |

Total Revenue (excluding capital transfers and contributions) including ca 349 740 347 670 348 305 57 418 290 505 310 152 348 305

^{1.} Material variances to be explained on Table SC1

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

| EC 142 Seriqu - Table Co Monthly Budget Statem | C142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March 2021/22 Budget Year 2022/23 | | | | | | | | | | |
|--|---|---------|---------------------------------|-----------------|---------|---------------|---------------|--------------------------------------|----------------------|-----------------|--|
| Vote Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year | |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast | |
| R thousands | 1 | | | | | | | | % | | |
| Multi-Year expenditure appropriation | 2 | | | 4 000 | _ | _ | | | | 4.000 | |
| Vote 1 - Budget and Treasury Office Vote 2 - Community Services | | - | - 24 612 | 4 000 38 743 | 1 721 | 7 408 | 21 304 | (13 896) | -65% | 4 000 38 743 | |
| Vote 2 - Community Services Vote 3 - Corporate Services | | _ | 24 612 1 634 | 38 743 5 284 | 1 /21 | / 408 | 21 304 | (13 896) | -65% -100% | 38 743 5 284 | |
| Vote 4 - Development and Town Planning Services | |] | 1 034 | J 204 _ | _ | | 204 | (284) | -100% | 5 264 | |
| Vote 5 - Executive & Council | | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Vote 6 - Technical Services | | _ | 42 099 | 29 525 | 1 052 | 19 159 | 16 200 | 2 959 | 18% | 29 525 | |
| 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 Capital Multi-year expenditure | 4,7 | - | 68 345 | 77 552 | 2 772 | 26 567 | 37 789 | (11 221) | -30% | 77 552 | |
| Single Year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - Budget and Treasury Office | | - | 1 275 | 1 575 | 87 | 775 | 1 575 | (800) | -51% | 1 575 | |
| Vote 2 - Community Services | | - | 893 | 893 | - | 368 | 670 | (301) | -45% | 893 | |
| Vote 3 - Corporate Services | | - | 719 | 549 | 23 | 336 | 549 | (213) | -39% | 549 | |
| Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council | | - | 1 600 | 1 600 | - | _ | 1 600 | (1 600) | -100% | 1 600 | |
| Vote 5 - Executive & Council Vote 6 - Technical Services | | _ | 463 | 675 | _ | _ | 275 | (275) | -100% | 675 | |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | _ | - | - | _ | _ | | (273) | -10070 | - | |
| 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 Capital single-year expenditure | 4 | | 4 950 | 5 292 | 110 | 1 479 | 4 669 | (3 190) | -68% | 5 292 | |
| Total Capital Expenditure | 7 | _ | 73 295 | 82 844 | 2 882 | 28 046 | 42 457 | (14 411) | -34% | 82 844 | |
| Capital Expenditure - Functional Classification | | | | | | | | ` ' | | | |
| Governance and administration | | _ | 5 228 | 13 008 | 110 | 1 110 | 4 008 | (2 898) | -72% | 13 008 | |
| Executive and council | | _ | 1 600 | 1 600 | _ | _ | 1 600 | (1 600) | -100% | 1 600 | |
| Finance and administration | | - | 3 628 | 11 408 | 110 | 1 110 | 2 408 | (1 298) | -54% | 11 408 | |
| Internal audit | | - | - | - | - | - | - | - | | - | |
| Community and public safety | | - | 25 117 | 34 227 | 1 573 | 7 629 | 17 957 | (10 328) | -58% | 34 227 | |
| Community and social services | | - | 15 687 | 28 904 | 849 | 5 801 | 14 430 | (8 629) | -60% | 28 904 | |
| Sport and recreation | | - | 2 500 | 357 | 310 | 310 | 357 | (47) | -13% | 357 | |
| Public safety | | _ | 6 930 | 4 966 | 414 | 1 518 | 3 170 | (1 652) | -52% | 4 966 | |
| Housing Health | | | | _ | | | | _ | | _ | |
| Economic and environmental services | | _ | 17 383 | 13 132 | 281 | 7 677 | 4 372 | 3 305 | 76% | 13 132 | |
| Planning and development | | - | - | - | - | - | - | - | | - | |
| Road transport | | - | 17 383 | 13 132 | 281 | 7 677 | 4 372 | 3 305 | 76% | 13 132 | |
| Environmental protection | | - | - | - | - | - | - | - | | - | |
| Trading services | | - | 25 367 | 22 277 | 918 | 11 629 | 15 920 | (4 290) | -27% | 22 277 | |
| Energy sources | | - | 1 924 | 2 257 | - | 40 | 1 159 | (1 118) | -97% | 2 257 | |
| Water management | | - | - | _ | - | - | - | - | 4701 | - 2.040 | |
| Waste management | | - | 5 640 | 3 640 | 771 | 771 | 1 464 | (693) | -47% 10% | 3 640 | |
| Waste management Other | | - | 17 802 200 | 16 380 200 | 147 | 10 818 | 13 297 200 | (2 479) (200) | -19% -100% | 16 380 200 | |
| Total Capital Expenditure - Functional Classification | 3 | - | 73 295 | 82 844 | 2 882 | 28 046 | 42 457 | (14 411) | -34% | 82 844 | |
| | Ť | | | | | | ,, | , , | | | |
| Funded by: National Government | | _ | 37 948 | 43 232 | 1 067 | 23 148 | 25 590 | (2 442) | -10% | 43 232 | |
| Provincial Government | | _ | 31 340 | +3 232 | 1007 | 23 140 | 20 090 | (2 442) | -10/0 | 43 232 | |
| District Municipality | | _ | _ | _ | _ | _ | _ | _ | | _ | |
| | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | 1 | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, | | | | | | | | | 1 | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | - | - 37 0/10 | - As 232 | 1 067 | 23 140 | 25 500 | (2 442) | -10% | V3 333 | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital | | - | 37 948 | 43 232 | 1 067 | 23 148 | 25 590 | (2 442) | -10% | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing | 6 | | - | - | - | - | - | - | | 43 232 | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital | 6 | - | 37 948 - 35 347 73 295 | | | | | (2 442) - (11 970) (14 411) | -10% -71% -34% | | |

check balance - - - - -1.0 -1.0 -

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

2. Include capital component of PPP unitary payment

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

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

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

| Vote Description | Ref | 2021/22 | | | | Budget Ye | ar 2022/23 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Budget and Treasury Office | | - | - | 4 000 | - | - | - | - | | 4 000 |
| 1.1 - [Name of sub-vote] | | | | | | | | | | |
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| | | | | | | | | - | | |
| Vote 2 - Community Services | | - | 24 612 | 38 743 | 1 721 | 7 408 | 21 304 | (13 896) | -65% | 38 743 |
| 2.1 - [Name of sub-vote] | | | | | | | | - | | |
| | | | | | | | | - | | |
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| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 3 - Corporate Services 3.1 - [Name of sub-vote] | | - | 1 634 | 5 284 | - | - | 284 | (284) | -100% | 5 284 |
| 5.1 - [Name of Sub-vote] | | | | | | | | - | | |
| | | | | | | | | - | | |
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| Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote] | 1 | - | - | - | - | - | - | - | | - |
| [raino di dab foto] | | | | | | | | - | | |
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| Vote 5 - Executive & Council | | - | - | - | - | - | - | - | | - |
| 5.1 - [Name of sub-vote] | | - | - | _ | - | - | - | _ | | - |
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| | | | | | | | | | | |
| Vote 6 - Technical Services | | - | 42 099 | 29 525 | 1 052 | 19 159 | 16 200 | 2 959 | 18% | 29 525 |
| 6.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | | - |
| 7.1 - [Name of sub-vote] | | | | | | | | - | | |
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| | | | | | | | | - | | |
| 1 | 1 | | | | | | | - | 1 | |

| Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] | - | - | - | - | - | | | - |
|--|----------|--------|-------|--------|--------|-----------------------------------|------|--------|
| Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] | - | - | - | - | - | - | | - |
| Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] | | - | - | - | | - | | - |
| Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] | | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] | | - | - | - | | - | | - |
| Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | - | - | - | - | - | | _ |
| Total multi-year capital expenditure | - 68 345 | 77 552 | 2 772 | 26 567 | 37 789 | - - - - - (11 221) | -30% | 77 552 |

| Conital armanditure Municipal Vata | _ | | | | | 1 | | | | |
|---|---|---|-------|-------|----|-----|-------|-------------|-------|-------|
| Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation | 1 | | | | | | | _ | | |
| Vote 1 - Budget and Treasury Office | | - | 1 275 | 1 575 | 87 | 775 | 1 575 | (800) | -51% | 1 575 |
| 1.1 - [Name of sub-vote] | | | | | | | | - | | |
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| | | | | | | | | - | | |
| Vote 2 - Community Services | | - | 893 | 893 | - | 368 | 670 | (301) | -45% | 893 |
| 2.1 - [Name of sub-vote] | | | | | | | | - | | |
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| | | | | | | | | - | | |
| Vote 3 - Corporate Services 3.1 - [Name of sub-vote] | | - | 719 | 549 | 23 | 336 | 549 | (213) | -39% | 549 |
| 5.1 - [Name of Sub-vote] | | | | | | | | _ | | |
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| Vote 4 - Development and Town Planning Services | | - | - | - | - | - | - | _ | | - |
| 4.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 5 - Executive & Council 5.1 - [Name of sub-vote] | | - | 1 600 | 1 600 | - | - | 1 600 | (1 600) | -100% | 1 600 |
| 3.1 - [Maine of Sub-vote] | | | | | | | | _ | | |
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| | | | | | | | | - | | |
| Vote 6 - Technical Services | | - | 463 | 675 | - | - | 275 | (275) | -100% | 675 |
| 6.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | | | | | - | | |
| 7.1 - [Name of sub-vote] | | _ | _ | - | - | - | - | _ | | _ |
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| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | | - |
| 8.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | | - |
| 9.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Vole 10 - [NAME OF VOTE 10] | - |
| 10.1 - [value of sub-vote] | |
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| Vote 11 - [NAME OF VOTE 11] -< | - |
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| Vote 12 - [NAME OF VOTE 12] -< | - |
| 12.1 - grante tri suurruug | |
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| Vote 13 - [NAME OF VOTE 13] -< | - |
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| Vote 14 - [NAME OF VOTE 14] | |
| 14.1 - [Name of sub-vote] | _ |
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| Vote 15 - [NAME OF VOTE 15] | - |
| 15.1 - [Name of sub-vote] | |
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| | |
| Total single-year capital expenditure - 4 950 5 292 110 1 479 4 669 (3 190) | (0) 5 292 |
| Total Capital Expenditure - 73 295 82 844 2 882 28 046 42 457 (14 411) | (0) 82 844 |

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

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

| | | 2021/22 | | Budget Ye | ear 2022/23 | |
|--|----------|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 4 683 | 34 587 | 6 902 | 63 842 | 6 902 |
| Call investment deposits | | 453 330 | 289 227 | 390 971 | 473 091 | 390 971 |
| Consumer debtors | | 19 586 | 29 014 | 24 478 | 28 386 | 24 478 |
| Other debtors | | 7 540 | 6 888 | 5 344 | 13 563 | 5 344 |
| Current portion of long-term receivables | | - | - | - | - | - |
| Inventory | | 751 | 977 | 551 | 752 | 551 |
| Total current assets | | 485 890 | 360 693 | 428 246 | 579 633 | 428 246 |
| Non current assets | | | | | | |
| Long-term receivables | | - | - | - | - | - |
| Investments | | - | - | - | - | - |
| Investment property | | 46 309 | 45 488 | 46 309 | 46 309 | 46 309 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 466 814 | 552 954 | 529 408 | 494 860 | 529 408 |
| Biological | | _ | - | _ | - | _ |
| Intangible | | 128 | 64 | 66 | 128 | 66 |
| Other non-current assets | | - | - | _ | _ | _ |
| Total non current assets | | 513 251 | 598 506 | 575 783 | 541 297 | 575 783 |
| TOTAL ASSETS | | 999 141 | 959 199 | 1 004 029 | 1 120 930 | 1 004 029 |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | _ | - | _ | _ | _ |
| Borrowing | | 887 | 923 | 923 | 887 | 923 |
| Consumer deposits | | 1 865 | 2 015 | 2 015 | 1 937 | 2 015 |
| Trade and other payables | | 35 081 | 30 608 | 29 537 | 55 923 | 29 537 |
| Provisions | | 21 963 | 19 033 | 19 578 | 13 378 | 19 578 |
| Total current liabilities | | 59 796 | 52 579 | 52 053 | 72 125 | 52 053 |
| Non current liabilities | | | | | | |
| Borrowing | | 6 861 | 5 921 | 5 921 | 5 957 | 5 921 |
| Provisions | | 28 777 | 31 405 | 32 924 | 28 055 | 32 924 |
| Total non current liabilities | \dashv | 35 638 | 37 326 | 38 845 | 34 012 | 38 845 |
| TOTAL LIABILITIES | | 95 435 | 89 904 | 90 898 | 106 137 | 90 898 |
| NET ASSETS | 2 | 903 706 | 869 295 | 913 131 | 1 014 793 | 913 131 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| <u> </u> | | 544 955 | 504 584 | 577 070 | 670 407 | 577 070 |
| ACCUITUIALEU SULDIUS/LDEIICIU | | 311000 | 001001 | 0.1.0.0 | 0.0.01 | 311 010 |
| Accumulated Surplus/(Deficit) Reserves | | 344 255 | 366 116 | 425 755 | 344 255 | 425 755 |

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

| | | 2021/22 | | | | Budget Year 2 | 022/23 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| 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 | | 12 460 | 11 002 | 12 007 | 915 | 11 345 | 11 243 | 101 | 1% | 12 007 |
| Service charges | | 56 087 | 57 417 | 45 669 | 6 350 | 42 974 | 33 739 | 9 235 | 27% | 45 669 |
| Other revenue | | 9 815 | 6 138 | 5 144 | 733 | 4 712 | 3 790 | 922 | 24% | 5 144 |
| Transfers and Subsidies - Operational | | 169 806 | 192 227 | 190 353 | 70 595 | 219 787 | 187 759 | 32 029 | 17% | 190 353 |
| Transfers and Subsidies - Capital | | 38 464 | 37 948 | 36 050 | - | - | 29 149 | (29 149) | -100% | 36 050 |
| Interest | | 4 305 | - | - | 312 | 4 129 | - | 4 129 | #DIV/0! | _ |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | - | - | (13 359) | (127 367) | - | 127 367 | #DIV/0! | - |
| Finance charges | | (4 442) | - | - | (306) | (586) | - | 586 | #DIV/0! | _ |
| Transfers and Grants | | (42) | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 286 454 | 304 732 | 289 223 | 65 241 | 154 993 | 265 680 | 110 687 | 42% | 289 223 |
| 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 | | (36 519) | (72 095) | (82 844) | (3 323) | (32 184) | (42 418) | (10 234) | 24% | (82 844) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (36 519) | (72 095) | (82 844) | (3 323) | (32 184) | (42 418) | (10 234) | 24% | (82 844) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Borrowing long term/refinancing | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Increase (decrease) in consumer deposits | | _ | 114 | _ | _ | _ | (1 987) | 1 987 | -100% | _ |
| Payments | | | | | | | (, | | | |
| Repayment of borrowing | | 887 | _ | _ | 455 | 904 | - | (904) | #DIV/0! | _ |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 887 | 114 | - | 455 | 904 | (1 987) | (2 891) | 146% | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 250 822 | 232 750 | 206 379 | 62 373 | 123 713 | 221 275 | | | 206 379 |
| Cash/cash equivalents at beginning: | | 442 224 | 374 483 | 458 014 | 32 310 | 458 013 | 458 014 | | | 458 013 |
| Cash/cash equivalents at month/year end: | | 693 046 | 607 234 | 664 392 | | 581 726 | 679 289 | | | 664 392 |

^{1.} Material variances to be explained in Table SC1

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

| | | | e explanations - Mos March | |
|-----|----------------------------|----------|---------------------------------|--------------------------------------|
| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
| | R thousands | Variance | reasons for material deviations | Nemedial of corrective steps/remarks |
| | Revenue By Source | | | |
| ' | Kevenue by Oddice | | | |
| | | | | |
| | | | | |
| | | | | |
| 2 | Expenditure By Type | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 3 | <u>Capital Expenditure</u> | | | |
| | | | | |
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| | | | | |
| 4 | Financial Position | | | |
| 7 | i manciai i osition | | | |
| | | | | |
| | | | | |
| | | | | |
| 5 | Cash Flow | | | |
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| | | | | |
| 6 | Measureable performance | | | |
| | | | | |
| | | | | |
| | | | | |
| 7 | Municipal Entities | | | |
| ' | mamorpai Ellittoo | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

- 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
- ${\it 4. Explain any material variances between the annual budget and the expected financial position based on current trends}\\$
- 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
- 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

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

| | | | 2021/22 | | Budget Y | ear 2022/23 | |
|--|--|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| 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 | | 1.6% | 6.5% | 6.4% | 0.3% | 5.8% |
| 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 | | 4.8% | 4.3% | 3.6% | 6.2% | 3.6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 2.0% | 1.6% | 1.4% | 1.7% | 1.4% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 812.6% | 686.0% | 822.7% | 803.7% | 822.7% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 766.0% | 615.9% | 764.4% | 744.4% | 764.4% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 8.3% | 11.6% | 9.8% | 15.7% | 9.8% |
| 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 | | 36.9% | 39.7% | 40.5% | 29.9% | 40.5% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 7.2% | 7.3% | 7.1% | 0.2% | 6.4% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

| <u>Calculations</u> | | | | | |
|---|---------|---------|-----------|-----------|-----------|
| Borrowing | 6 861 | 5 921 | 5 921 | 5 957 | |
| Total Assets | 999 141 | 959 199 | 1 004 029 | 1 120 930 | 1 004 029 |
| Employee related costs | 119 841 | 122 867 | 123 629 | 79 923 | 123 629 |
| Repairs & Maintenance | | | | | |
| Interest (finance charges) | 4 442 | 2 900 | 3 451 | 586 | 3 451 |
| Principal paid | (887) | | | (904) | |
| Depreciation | 18 968 | 19 661 | 18 113 | | 16 196 |
| Operating expenditure | 327 551 | 344 873 | 339 360 | 179 277 | 339 360 |
| Total Capital Expenditure | | 73 295 | 82 844 | 28 046 | 82 844 |
| Borrowed funding for capital | | | | | |
| Debt | 42 829 | 37 451 | 36 381 | 62 767 | 36 381 |
| Equity | 889 210 | 870 700 | 1 002 825 | 1 014 662 | 1 002 825 |
| Reserves | 344 255 | 366 116 | 425 755 | 344 255 | 425 755 |
| Borrowing | 6 861 | 5 921 | 5 921 | 5 957 | 5 921 |
| Current assets | 485 890 | 360 693 | 428 246 | 579 633 | 428 246 |
| Current liabilities | 59 796 | 52 579 | 52 053 | 72 125 | 52 053 |
| Monetary assets | 458 013 | 323 814 | 397 873 | 536 933 | 397 873 |
| Total Revenue (excluding capital transfers and contributions) | 325 168 | 309 722 | 305 073 | 267 310 | 305 073 |
| Transfers and subsidies | 179 409 | 192 227 | 193 020 | 183 775 | 193 020 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 24 572 | 37 948 | 43 232 | 23 195 | 43 232 |
| Debt service payments | 5 192 | | | 318 | |
| Outstanding debtors (receivables) | 27 126 | 35 902 | 29 822 | 41 948 | 29 822 |
| Annual services revenue | 101 336 | 74 730 | 61 580 | 41 311 | |
| Cash + investments Including LT investments | 458 013 | 323 814 | 397 873 | 536 933 | 397 873 |
| Fixed operational expend. (monthly) | | | | | |
| Longstanding debtors outstanding | | | | | |
| Longstanding debtors recovered | | | | | |
| Attorney collections | | | | | |
| | | | | | |

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

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

| Description | Ī | | | | | | Budge | Year 2022/23 | | | | | |
|--|------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|-----------------------|-------------|---|
| | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Written Off | Impairment - Bad Debts i.t.o Council Policy |
| R thousands 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 | 4 199 | 1 262 | 1 141 | 1 353 | 1 177 | 938 | 697 | 17 819 | 28 586 | 21 984 | _ | _ |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 1 651 | 566 | 525 | 512 | 490 | 479 | 3 173 | 21 564 | 28 961 | 26 220 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | _ | _ | - 512 | - | - | 3 173 | 21304 | 20 301 | 20 220 | _ | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 2 196 | 1 004 | 953 | 938 | 905 | 883 | 865 | 36 819 | 44 563 | 40 410 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 142 | 22 | 16 | 2 | 2 | 2 | 2 | 628 | 817 | 637 | _ | _ |
| Interest on Arrear Debtor Accounts | 1810 | - | _ | _ | _ | _ | _ | _ | - | - | _ | _ | _ |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | 1900 | _ | _ | _ | _ | _ | _ | _ | 6 | 6 | 6 | _ | _ |
| Total By Income Source | 2000 | 8 187 | 2 855 | 2 635 | 2 806 | 2 574 | 2 302 | 4 737 | 76 836 | 102 933 | 89 256 | _ | _ |
| 2021/22 - totals only | | 7819000 | 2581992 | 2429459 | 2433618 | 2396428 | 2616011 | 2510214 | 70500207 | 93 287 | 80 456 | 0 | 0 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 088 | 783 | 726 | 795 | 742 | 393 | 3 104 | 23 019 | 31 652 | 28 054 | _ | _ |
| Commercial | 2300 | 2 963 | 736 | 653 | 730 | 632 | 683 | 551 | 10 225 | 17 174 | 12 821 | _ | _ |
| Households | 2400 | 3 136 | 1 335 | 1 255 | 1 280 | 1 200 | 1 227 | 1 082 | 43 592 | 54 107 | 48 381 | _ | _ |
| Other | 2500 | - | - | - | - | - | _ | - | _ | _ | _ | _ | _ |
| Total By Customer Group | 2600 | 8 187 | 2 855 | 2 635 | 2 806 | 2 574 | 2 302 | 4 737 | 76 836 | 102 933 | 89 256 | - | _ |

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 - M09 March

| Description | NT | | | | Bu | dget Year 2022 | /23 | | | | 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 | - | - | - | - | - | - | - | (1 828) | (1 828) | (1 828) |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 1 438 | 28 | 2 | 22 | 51 | 7 | (1 623) | 746 | 670 | 1 792 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 863 | - | - | - | 248 | - | (613) | 423 | 920 | 681 |
| Total By Customer Type | 1000 | 2 301 | 28 | 2 | 22 | 298 | 7 | (2 236) | (659) | (237) | 645 |

Notes

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

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

| LC 142 Seriqu - Supporting Table SCS Monthly B | | | | | | | | | | | | | | |
|---|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|----------------------------|----------------------------|-------------------------|---------------------------|-----------------|-------------------------|--|----------------------|--------------------|
| 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 ^a | 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 | | | | | | | | | | • | | |
| <u>Municipality</u> | | | | | | | | | | | | | | |
| 4 Standard Bank | | 120 M | Call Account | No | Variable | 5.88 | 0 | | 30/06/2030 | 106 184 | 687 | - | - | 106 871 |
| 5 Standard Bank | | 120 M | Call Account | No | Variable | 3.26 | 0 | | 30/06/2030 | 294 323 | 1 992 | (3 000) | - | 293 315 |
| 6 Standard Bank | | 120 M | Call Account | No | Variable | 3.39 | 0 | | 30/06/2030 | 11 401 | 64 | - | - | 11 465 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| Municipality sub-total | | | | | | | | | | 411 908 | | (3 000) | - | 411 651 |
| Entities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 411 908 | | (3 000) | _ | 411 651 |

- References

 2. List investments in expiry date order

 3. If 'variable' is selected in column F, input interest rate range

 4. Withdrawals to be entered as negative

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

| Description | Ref | 2021/22 | | | | Budget Year 2 | | | 1 | |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|--------------|-----------------------|
| Description | Ker | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| t thousands | | | | | | | | | % | |
| ECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | - | | |
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| | 3 | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Other transfers and grants [insert description] | | | | | | | | _ | | |
| Provincial Government: | | _ | - | - | - | - | _ | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| | 4 | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: [insert description] | | _ | 1 | - | - | - | - | - | | - |
| [insert description] | | | | | | | | _ | | |
| Other grant providers: | | _ | 1 | - | _ | - | _ | _ | | _ |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Catal Councilian Transfers and Counts | - | | | | | | | - | | |
| otal Operating Transfers and Grants | 5 | - | - | - | - | - | _ | - | | |
| apital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | | | |
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| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Other capital transfers [insert description] | | | | | | | | - | | |
| Provincial Government: | | - | 1 | - | - | - | _ | - | | - |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| District Municipality: | | _ | - | - | _ | - | _ | - | | - |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other grant providers: | | - | 1 | - | _ | - | _ | - | | - |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| otal Capital Transfers and Grants | 5 | _ | ı | _ | _ | _ | _ | - | | |
| | 1 0 | · - | - | - 1 | - | - 1 | - | | 1 | - |
| 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
- 2. 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 - M09 March

| EC142 Senqu - Supporting Table SC7(1) Monthly Budget | Jiale | 2021/22 | isicis all | u grant ex | penultult | | ar 2022/23 | | | |
|---|-------|--------------------|--------------------|--------------------|----------------|------------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 141 846 | 190 350 | 188 074 | 10 401 | 109 194 | 130 360 | (21 167) | | 188 074 |
| Equitable Share | | 137 115 | 182 189 | 180 361 | 9 616 | 104 276 | 125 122 | (20 846) | -16.7% | 180 361 |
| Expanded Public Works Programme Integrated Grant | | 1 528 | 1 653 | 1 653 | 359 | 1 456 | 1 157 | 300 | 25.9% | 1 653 |
| Local Government Financial Management Grant | | 1 641 | 1 565 | 1 598 | 208 | 1 280 | 1 234 | 47 | 3.8% | 1 598 |
| Municipal Infrastructure Grant | | 1 562 | 4 942 | 4 461 | 218 | 2 181 | 2 848 | (667) | -23.4% | 4 461 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | 7 005 | 3 819 | 3 948 | 198 | 2 394 | 2 752 | (359) | -13.0% | 3 948 |
| Specify (Add grant description) | | 7 005 | 3 819 | 3 948 | 198 | 2 394 | 2 752 | (359) | -13.0% | 3 948 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Consult described and | | | | | | | | - | | |
| [insert description] | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | _ | | |
| Total operating expenditure of Transfers and Grants: | | 148 851 | 194 169 | 192 022 | 10 599 | 111 587 | 133 113 | (21 525) | -16.2% | 192 022 |
| | | | | | | | | , , , | | |
| Capital expenditure of Transfers and Grants National Government: | | _ | 37 948 | 43 232 | 1 067 | 23 148 | 43 232 | (20 084) | -46.5% | 30 079 |
| Integrated National Electrification Programme Grant | | - | 37 940 | 43 232 | 1 007 | 23 140 | 43 232 | (20 004) | 40.070 | 30 079 |
| Municipal Infrastructure Grant | | _ | 37 948 | 43 232 | 1 067 | 23 148 | 43 232 | (20 084) | -46.5% | 30 079 |
| Municipal initiastructure Grant | | | 37 340 | 40 202 | 1 007 | 23 140 | 40 202 | (20 004) | 10.070 | 30 073 |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Other capital transfers [insert description] | | | | | | | | _ | | |
| Provincial Government: | | _ | _ | - | - | - | _ | _ | | _ |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| District Municipality: | | - | - | ı | ı | ı | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| Other grant providers: | | - | - | ı | ı | 1 | 1 | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | | - | 37 948 | 43 232 | 1 067 | 23 148 | 43 232 | (20 084) | -46.5% | 30 079 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 148 851 | 232 117 | 235 255 | 11 666 | 134 736 | 176 345 | (41 610) | -23.6% | 222 102 |

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

| | | | | Budget Year 2022/23 | 3 | |
|--|---------|------------------------------|----------------|---------------------|--------------|--------------|
| Description | Ref | Approved Rollover 2021/22 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| <u>EXPENDITURE</u> | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | _ | |
| | | | | | - | |
| | | | | | _ | |
| | | | | | _ | |
| | | | | | _ | |
| Other transfers and grants [insert description] | | | | | - | |
| Provincial Government: | | - | _ | _ | | |
| | | | | | - | |
| | | | | | _ | |
| | | | | | _ | |
| Other transfers and grants [insert description] | | | | | _ | |
| District Municipality: | | _ | - | - | - | |
| | | | | | _ | |
| [insert description] Other grant providers: | | _ | _ | _ | | |
| Calci grant providere. | | | | | _ | |
| [insert description] | | | | | | |
| Total operating expenditure of Approved Roll-overs | | - | _ | _ | _ | |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | _ | _ | - | - | |
| | | | | | - | |
| | | | | | _ | |
| | | | | | - | |
| Other conital transfers lineart description | | | | | - | |
| Other capital transfers [insert description] Provincial Government: | | _ | _ | _ | | |
| | | | | | _ | |
| | | | | | | |
| District Municipality: | | _ | - | - | | |
| | | | | | - | |
| Other grant providers: | | _ | - | _ | - | |
| | | | | | - | |
| Total capital expenditure of Approved Roll-overs | | _ | _ | _ | <u>-</u> | |
| | \perp | | | | | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS References | | _ | _ | _ | _ | |

| Summary of Employee and Councillor remuneration Ref Audition Audition Original Adjusted Budget Budget Monthly Budget VearTD actual VearT | porting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March | | | | | ı | M09 March | aff benefits - | cillor and st | ement - cour | State | EC142 Senqu - Supporting Table SC8 Monthly Budget |
|--|--|-------------------|-----------------|----------|--------|---------------|-----------|----------------|---------------|--------------|----------|---|
| Reposands | 2021/22 Budget Year 2022/23 | | | | | | | | | 2021/22 | | |
| Rhousehole | | | YTD variance | | | YearTD actual | | | | | Ref | Summary of Employee and Councillor remuneration |
| Concention Any Office Review and an Other) Contribution Management of IF Contribution | | | % | variance | buuget | | actual | Duuget | Dauget | Outcome | | R thousands |
| Base Claimer and Wigner Mendal And Contributions Mendal And Contributions Mendal And Contributions Mendal And Contributions Montal Machinery Montal Montal Montal Machinery Montal Machine | | D | | | | | | С | В | Α | 1 | |
| President and LEC Contributions Mode Visible Allowance Mode in Microbia Allowance Mode in Microbia Allowance Contributions Mode visible Allowance Contributions Allowance No. 1997 107 107 108 1156 1172 (107) 174 (107) 175 (107) | | 70/ | -17% | (4.052) | 40.044 | 0.700 | 000 | 44.000 | 42 500 | 44.055 | | |
| Macra Ad Commissions California Albanese California Cal | | 7% 14 29 | -1/76 | (1 653) | 10 041 | 0 /00 | | 14 299 | 13 299 | 11 200 | | |
| Colsport Albanese Colsport Albanese Colsport and albaneses Colsport and albaneses Colsport and albaneses Colsport Albaneses Colsport and albaneses Colsport and albaneses Colsport A | | - | ĺ | - | - | - | | - | - | - | | |
| Monte Computer C | | - | ĺ | - | - | | | - | - | | 1 | |
| Content benefit and absonances 1 | | 2% 1 67 | -12% | (147) | 1 273 | | | 1 677 | 1 977 | 1 506 | 1 | |
| Sac Front - Countliers 4 7764 1976 1 | | 0% 22 | -100% | (110) | 110 | _ | | 220 | 220 | | 1 | |
| Series Management of the Number Management Manage | | | -18% | | | 9 914 | 1 090 | | | 12 761 | 1 | |
| Base Galeries are Weges Persona and LF Contributions Modical Ad Contributions Modical Ad Contributions Outsime Performance Bown Management Report Services Performance Report Management Report Services Performance Report Management Report Services Performance Services | | 26.9% | ĺ | | | | | | | | 4 | |
| Peace and UF Combulsion 10 | <u>funicipality</u> 3 | | ĺ | | | | | | | | 3 | Senior Managers of the Municipality |
| Model Ad Contributions | | | 36% | | | 11 292 | 725 | | 10 802 | | 1 | |
| Double | | | -100% | | 8 | - | | 15 | | | i l | |
| Performance Bornal Monarces California Allowances 2 4 3 2 138 156 13 113 12 18 18 18 15 15 13 113 12 18 18 18 18 18 18 18 | | | ĺ | | - | | | _ | _ | | 1 | |
| Mode values Allowance | | 2 24 | ĺ | | | | | 2 244 | 2 139 | 2 423 | i l | |
| Noting Albaneses | | - | ĺ | - | | - | - | - | - | - | i l | Motor Vehicle Allowance |
| Chart Function and Information | 168 158 166 13 113 121 (8) - | % 16 | -6% | (8) | 121 | 113 | 13 | 166 | 158 | 168 | i l | |
| Performance 1 | | | ĺ | | | | | | | - 247 | i l | |
| Long survice swords Post-of-terment benefit diaglations | | 21 | ĺ | | | | | | | | i l | |
| Sub Total - Serior Managers of Municipality Nicrossas 4 Other Municipal Staff Person and UP Contributions Outside and Mayes Person and UP Contributions Outside and Mayes Person and UP Contributions Outside All Contributions Outside Basic Shieles and dispances Person and UP Contributions Outside Basic Shieles and dispances Person and UP Contributions Outside Basic Shieles and dispances Outside All Contributions Outside Basic Shieles and dispances Outside All Contributions Outside Basic Shieles and dispances Outside All Contributions Outside Basic Shieles and dispances Outside Basic Shieles and dispances Outside Person and UP Contributions Outside Basic Shieles and dispances Outside All Contributions Outside Basic Shieles and dispances Outside Basic Shieles and dispances Outside All Contributions Outside Basic Shieles and dispances Outside All Contributions Outside Basic Shieles and dispances Outside Basic Shieles and dispances Outside All Contributions Outside Person and UP Contributions Outside Person and UP Contributions Outside Basic Shieles and dispances Outside All Contributions Outside | | - | ĺ | _ | - | _ | _ | | - | - | i l | |
| Microseas | | - | | - | - | - | - | - | - | - | 2 | |
| Ches Municipal Staff Basic Staffee and Vages 73 200 79 880 6 109 3 3 300 60 138 6 780 78 800 105 10 5 10 5 10 5 10 5 10 5 10 5 | | | 35% | 2 960 | 8 445 | 11 405 | 738 | | | 13 738 | 1. | |
| Basic Salates and Wayse Person and Util Contributions Modical Aid Contributions Outsides Performance Bruns Mode Vehicle Monance Carbitron Ministrates Carb | 4 3.1% 1.7% | 1.7% | ĺ | | | | | 1./% | -3.1% | | 4 | |
| Person and UF Contributions Medical Alf Contributions Overtine Performance Brows Motor Velocid Allowance Cell-plone Allowance Overtine Performance Brows Motor Velocid Allowance Cell-plone Allowance Performance Brows Motor Velocid Blance of Entities Basic Statistic and Woges Person and UF Contributions Overtine Performance Brows Motor Velocid Allowance Performance Brows Motor Velocid Blance of Entities Basic Statistic and Woges Person and UF Contributions Overtine Performance Brows Motor Velocid Movemence Performance Brows Motor Velocid Allowance Performance Brows Motor Velocid Movemence Performance Brows Motor | | | | | | | | | | | i l | |
| Medical Ad Contributions | | | -11% 1% | | | | | | | | 1 | |
| Double | | | -10% | | | | | | | | 1 | |
| Motor Vehicle Allowance | | | -100% | | | - | | | | - | 1 | Overtime |
| 1 164 1 164 88 758 810 (32) | | 0% 3 49 | -100% | (1 295) | 1 295 | - | | 3 499 | 3 499 | 8 436 | 1 | |
| Housing Allowances 1946 339 339 34 220 265 5 2 2 2 2 2 2 2 2 | | % 1 16 | -6% | - | - | - | | - | - | - | i l | |
| Section | | | -0% | | | | | | | | i l | |
| Payments in leur of leave 2 208 2 679 2 79 | | | -72% | | | | | | | | 1 | |
| Peter entering to profit collipations 2 | | 2 67 | | | | - | - | 2 679 | | 2 236 | i l | |
| 196 103 196 52 | | 37 | ĺ | - | - | - | - | | | | i l | |
| % increase 4 3.3% 3.4% 60 69 838 9 7636 (7 800) - Total Parent Municipality 1 132 602 138 663 139 825 9 676 89 838 97 636 (7 800) - Unpaid salary, allowances & Benefits in arrears: Basic Salaries and Wages - < | | 174 | | - | - | - | - | | | | 2 | |
| Total Parent Municipality | | 1% 109 66 3.4% | -11% | (8 650) | // 16/ | 68 517 | / 848 | | | 106 103 | | |
| Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Basic Salaries and Wages Performance Dorus Motor Vehicle Allowance Celphone Allowance Long service awards Performance Borus Sub Total - Board Members of Entities Salaries and Wages Person and UT Contributions Universities Basic Salaries and Wages Person and UT Contributions Motor Vehicle Allowance Celphone Allowance Universities Basic Salaries and Wages Person and UT Contributions Motor Vehicle Allowance Celphone Allowance | | | -8% | (7.000) | 07.000 | 00.000 | 0.070 | | | 400.000 | Ě | |
| Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Caliphone Allowance Clathone Allowance Housing Allowances Other benefits and allowances Post-retinement benefit obligations Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UF Contributions Motor Vehicle Allowance Housing Allowances Semior Managers of Entities Basic Salaries and Wages Performance Borus Motor Vehicle Allowance Housing Allowances Housing Allowances Collphone Allowance Housing Allowances Collphone Allowance Housing Allowances Housing Allowances Housing Allowances Collphone Allowance Housing Allowances Housing Allowances Collphone Allowance Housing Allowances Collphone Allowance Housing Allowances Housing Allowances Collphone Allowance Housing Allowances Housing Allowances Collphone Allowance Celiphone Allowance Celiphon | 1 444 | 76 139 02 | -076 | (7 600) | 97 030 | 09 030 | 3 0/0 | | 130 003 | 132 002 | | |
| Basic Salaries and Wages Persion and UIF Contributions | | | - | | | | | | | | | |
| Pension and UIF Contributions | | | ĺ | | | | | | | | i l | |
| Medical Aid Contributions | | | ĺ | _ | | | | | | | i l | |
| Performance Bonus | | | ĺ | _ | | | | | | | i l | |
| Motor Vehicle Allowance | | | ĺ | - | | | | | | | i l | Overtime |
| Celphone Allowance | | | ĺ | | | | | | | | i l | |
| Housing Allowances Chief breefits and allowances Chief breefits Chief breefi | | | ĺ | | | | | | | | i l | |
| Cliter benefits and allowances | | | ĺ | | | | | | | | 1 | |
| Payments in lisu of leave | | | ĺ | | | | | | | | i l | |
| Long service awards | | | ĺ | - | | | | | | | i l | |
| Post-eriement benefit obligations | | | ĺ | | | | | | | | i l | |
| Sub Total - Board Members of Entities | | | ĺ | | | | | | | | i l | |
| Senior Managers of Entities Seni | | - | | | - | - | - | - | - | - | 2 | |
| Basic Salaries and Wages | | | ĺ | | | | | | | | | |
| Basic Salaries and Wages | ies | | İ | | | | | | | | 1 | Senior Managers of Entities |
| Medical Aid Contributions | ages – | | ĺ | - | | | | | | | 1 | Basic Salaries and Wages |
| Overtime | | | ĺ | | | | | | | | | |
| Performance Borus | ions – | | ĺ | - | | | | | | | 1 | |
| Motor Vehicle Allowance | | | ĺ | _ | | | | | | | 1 | |
| Housing Allowances | | | ĺ | | | | | | | | | |
| Other benefits and allowances | | | ĺ | | | | | | | | 1 | |
| Payments is list of leave | | | İ | | | | | | | | | |
| Long service awards | | | ĺ | | | | | | | | 1 | |
| Post-retirement benefit obligations 2 | | | ĺ | | | | | | | | 1 | |
| % increase 4 Other Staff of Entities - Basic Salaries and Wages - Persion and UIF Contributions - Medical Ald Contributions - Overtime - Performance Borus - Motor Vehicle Allowance - Housing Allowances - Housing Allowances - | | | | | | | | | | | 2 | Post-retirement benefit obligations |
| Other Staff of Entities | | - | | - | - | - | - | - | - | - | 1 | |
| Basic Salaries and Wages | | | ĺ | | | | | | | | 4 | |
| Pension and UIF Contributions | | | ĺ | | | | | | | | 1 | |
| Medical Aid Contributions | | | ĺ | - | | | | | | | 1 | |
| Coertime | | | ĺ | | | | | | | | 1 | |
| Motor Vehicle Allowance Celiphone Allowance — Housing Allowance — I — Housing Allowance — I — Housing Allowance — I — I — I — I — I — I — I — I — I — | | | ĺ | | | | | | | | | Overtime |
| Celiphone Allowance Housing Allowance — | | | ĺ | | | | | | | | 1 | |
| Housing Allowances – | | | ĺ | | | | | | | | 1 | |
| | | | ĺ | | | | | | | | | |
| | | | ĺ | | | | | | | | 1 | |
| Payments in lieu of leave | | | ĺ | | | | | | | | | |
| Long service awards | | | ĺ | - | | | | | | | 1 | Long service awards |
| Post-retirement benefit obligations - | | | - | | | | | | | | | |
| Sub Total - Other Staff of Entities | | - | | - | - | - | - | - | - | - | | |
| | | | | | | | | | | | \vdash | ,, |
| | | | | | | | | | | | Ш | |
| | | % 139 82 5.4% | -8% | (7 800) | 97 636 | 89 836 | 9 676 | | | 132 602 | H | |
| % increase 4 4.6% 5.4% 5.4% 5.8% 79 923 85 612 (5 689) TOTAL MANAGERS AND STAFF 119 841 122 867 123 629 8 586 79 923 8 5 612 (5 689) | | -7% 123 62 | .74/ | (5.680) | 25 612 | 70 022 | 2 520 | | | 110 8/4 | 4 | |

This morease

4 4 4.0% 5.4%

TOTAL MANAGERS AND STAFF

119 841 122 867 123 829 8 586 79 923

References

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

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

3. 857 of the Systems Ad

A BA, C/A, D/A

Column Definitions:

A Auxided actual 200506 (auxilled financial statements). If auxilled amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited.

B. The original budget approved by council for the 200607 budget year.

C. The budget for 200607 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre auxil - 200607 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

| Description | Ref | | | | J | | Budget Ye | | | | | | | | Medium Term R enditure Frame | |
|--|-----|---------|----------|---------|----------|----------|-----------|---------|---------|---------|-----------|-----------|-----------|-------------|---------------------------------|-------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year | Budget Year | Budget Year |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | 2022/23 | +1 2023/24 | +2 2024/25 |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 1 547 | 901 | 622 | 932 | 3 970 | 639 | 785 | 1 033 | 915 | 7 784 | 7 784 | (14 905) | 12 007 | 11 204 | 11 742 |
| Service charges - electricity revenue | | 4 542 | 4 847 | 4 501 | 3 781 | 3 587 | 3 332 | 3 610 | 3 272 | 2 894 | 24 295 | 24 295 | (44 437) | 38 520 | 49 479 | 51 856 |
| Service charges - water revenue | | - | - | _ | - | - | - | - | - | - | - | - | - | - | - | _ |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | _ | - | - | - | _ |
| Service charges - refuse | | 420 | 254 | 289 | 367 | 284 | 298 | 208 | 333 | 491 | 3 365 | 3 365 | (2 527) | 7 149 | 8 990 | 9 422 |
| Rental of facilities and equipment | | 100 | 281 | 103 | 106 | 106 | 110 | 103 | 108 | 72 | 812 | 812 | (1 367) | 1 345 | 965 | 1 007 |
| Interest earned - external investments | | _ | _ | _ | - | _ | _ | - | _ | - | _ | _ | _ | - | - | _ |
| Interest earned - outstanding debtors | | _ | (79) | - | (28) | (114) | _ | (30) | (0) | (349) | 200 | 200 | 200 | - | - | _ |
| Dividends received | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - | _ |
| Fines, penalties and forfeits | | 8 | _ | _ | _ | 1 | 20 | 3 | 1 | 5 | 36 | 36 | (39) | 70 | 220 | 230 |
| Licences and permits | | 447 | 1 | _ | _ | 116 | 85 | 103 | 97 | 106 | 769 | 769 | (1 141) | 1 351 | 1 309 | 1 368 |
| Agency services | | 497 | 8 | 0 | 22 | 101 | 103 | 121 | 87 | 93 | 849 | 849 | (1 217) | 1 513 | 2 415 | 2 524 |
| Transfers and Subsidies - Operational | | 69 079 | 2 164 | 1 552 | 60 | 1 952 | 59 265 | 15 056 | 64 | 70 595 | 135 849 | 135 849 | (301 132) | 190 353 | 197 080 | 207 003 |
| Other revenue | | 1 323 | 442 | 167 | 142 | 495 | 495 | 460 | 422 | 728 | 1 846 | 1 846 | (7 502) | 864 | 1 471 | 1 537 |
| Cash Receipts by Source | | 77 964 | 8 819 | 7 235 | 5 382 | 10 498 | 64 346 | 20 420 | 5 418 | 75 552 | 175 804 | 175 804 | (374 069) | 253 173 | 273 133 | 286 688 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National | | | _ | | | | | | | _ | 9 716 | 9 716 | 16 618 | 36 050 | 38 580 | 40 251 |
| / Provincial and District) | | - | - | - | _ | - | - | - | - | | 3710 | 3710 | 10 010 | 30 030 | 36 360 | 40 231 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Institutions, Private Enterprises, Public Corporatons, Higher | | | | | | | | | | | | | | | | |
| Educational Institutions) | | | | | | | | | | | | | | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | _ | - | - | - | _ |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | _ | - | - | - | _ |
| Borrowing long term/refinancing | | - | - | 450 | - | - | - | - | - | 455 | 301 | 301 | (1 507) | - | - | - |
| Increase (decrease) in consumer deposits | | (52) | (4) | - | (5) | - | 1 | (3) | (3) | (5) | 62 | 62 | 62 | 114 | 81 | 44 |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 77 912 | 8 815 | 7 685 | 5 377 | 10 498 | 64 347 | 20 417 | 5 415 | 76 001 | 185 883 | 185 883 | (358 896) | 289 337 | 311 793 | 326 982 |
| Cash Payments by Type | | | | | | | | | | | | | _ | | | |
| Employee related costs | | 11 931 | 8 414 | 8 402 | 8 231 | 14 039 | 8 342 | 8 454 | 3 524 | 8 586 | (26 641) | (26 641) | (26 641) | _ | _ | _ |
| Remuneration of councillors | | - | _ | - | - | _ | - | - | - | _ | (20011) | (20011) | - (20011) | _ | _ | _ |
| Interest paid | | _ | _ | 281 | _ | _ | _ | _ | _ | 306 | (195) | (195) | (195) | _ | _ | _ |
| Bulk purchases - Electricity | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - (, | _ | _ | _ |
| Acquisitions - water & other inventory | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Contracted services | | 2 104 | 4 801 | 2 492 | 2 554 | 2 440 | 2 902 | 2 087 | 50 | 3 056 | (7 496) | (7 496) | (7 496) | _ | _ | _ |
| Grants and subsidies paid - other municipalities | | 2 104 | 4 001 | 2432 | 2 334 | 2 440 | 2 302 | 2 001 | - | 3 030 | (1 430) | (1 430) | (1 430) | | | |
| Grants and subsidies paid - other municipalities Grants and subsidies paid - other | | | _ | | | | | | | _ | | | _ | | | |
| General expenses | | 5 900 | 1 605 | 2 441 | 2 792 | 2 980 | 2 547 | 2 419 | 2 557 | 1 717 | (8 319) | (8 319) | (8 319) | _ | _ | _ |
| Cash Payments by Type | | 19 936 | 14 819 | 13 615 | 13 577 | 19 459 | 13 791 | 12 960 | 6 132 | 13 664 | (42 651) | (42 651) | (42 651) | _ | _ | _ |
| | | .5 550 | .4019 | .0010 | 10011 | .5 403 | .0.01 | .2 550 | 0 102 | .0004 | (/2 001) | (/2 001) | (12 001) | | | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 1 558 | 7 280 | 515 | 2 841 | 2 577 | 13 506 | - | - | 3 323 | 13 158 | 13 158 | 24 928 | 82 844 | 67 545 | 74 517 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | 1 | - | - | _ | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 1 | 21 494 | 22 100 | 14 130 | 16 418 | 22 036 | 27 297 | 12 960 | 6 132 | 16 987 | (29 493) | (29 493) | (17 723) | 82 844 | 67 545 | 74 517 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 56 418 | (13 285) | (6 446) | (11 041) | (11 538) | 37 050 | 7 457 | (717) | 59 014 | 215 376 | 215 376 | (341 173) | 206 493 | 244 248 | 252 465 |
| Cash/cash equivalents at the month/year beginning: | | - | 56 418 | 43 133 | 36 688 | 25 647 | 14 109 | 51 160 | 58 617 | 57 900 | 116 914 | 332 290 | 547 666 | - | 206 493 | 450 740 |
| Cash/cash equivalents at the month/year end: | 1 | 56 418 | 43 133 | 36 688 | 25 647 | 14 109 | 51 160 | 58 617 | 57 900 | 116 914 | 332 290 | 547 666 | 206 493 | 206 493 | 450 740 | 703 205 |

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

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

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

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

| Description | Ref | t have entities or this is the parent municipality's budget - M09 March 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 | | | | | | | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | _ | | |
| Service charges - electricity revenue | | | | | | | | - | | |
| Service charges - water revenue | | | | | | | | - | | |
| Service charges - sanitation revenue | | | | | | | | - | | |
| Service charges - refuse revenue | | | | | | | | - | | |
| Rental of facilities and equipment | | | | | | | | _ | | |
| Interest earned - external investments | | | | | | | | _ | | |
| Interest earned - outstanding debtors | | | | | | | | _ | | |
| Dividends received | | | | | | | | _ | | |
| Fines, penalties and forfeits | | | | | | | | _ | | |
| Licences and permits | | | | | | | | _ | | |
| Agency services | | | | | | | | _ | | |
| Transfers and subsidies | | | | | | | | _ | | |
| Other revenue | | | | | | | | _ | | |
| Gains | | | | | | | | _ | | |
| Total Revenue (excluding capital transfers and contributions) | | _ | | _ | _ | _ | | _ | | _ |
| | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | | | | | | - | | |
| Remuneration of councillors | | | | | | | | - | | |
| Debt impairment | | | | | | | | - | | |
| Depreciation & asset impairment | | | | | | | | - | | |
| Finance charges | | | | | | | | - | | |
| Bulk purchases - electricity | | | | | | | | - | | |
| Inventory consumed | | | | | | | | - | | |
| Contracted services | | | | | | | | - | | |
| Transfers and subsidies | | | | | | | | - | | |
| Other expenditure | | | | | | | | - | | |
| Losses | | | | | | | | - | | |
| Total Expenditure | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial and District) | | | | | | | | - | | |
| ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, | | | | | | | | | | |
| Non-profit Institutions, Private Enterprises, Public Corporatons, | | | | | | | | | | |
| Higher Educational Institutions) | | | | | | | | _ | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | _ | | |
| | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | _ | | |
| Taxation | | | | | | | | | | |

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

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

| EC142 Senqu - NOT REQUIRED - municipality doe | es no | | es or this is | tne parent m | unicipality's | | | | | |
|---|-------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| | | 2021/22 | | Г | Т | Budget Year 2 | | | | |
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| Revenue By Municipal Entity | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Total Operating Revenue | 1 | _ | | _ | _ | _ | | - | | _ |
| | Ė | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | | - |

References

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

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

| | 2021/22 | | | | Budget Year 2 | 022/23 | | | |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|
| 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 | 3 004 | 9 147 | 2 083 | 1 386 | 1 386 | 2 083 | 697 | 33.5% | 2% |
| August | 3 004 | 8 145 | 5 833 | 6 331 | 7 717 | 7 916 | 199 | 2.5% | 11% |
| September | 3 004 | 8 254 | 728 | 448 | 8 165 | 8 644 | 479 | 5.5% | 11% |
| October | 3 004 | 7 346 | 1 363 | 2 478 | 10 643 | 10 006 | (636) | -6.4% | 15% |
| November | 3 004 | 2 658 | 2 853 | 2 403 | 13 046 | 12 859 | (187) | -1.5% | 18% |
| December | 3 004 | 2 144 | 4 665 | 11 301 | 24 346 | 17 524 | (6 822) | -38.9% | 33% |
| January | 3 004 | 3 217 | 4 134 | - | | 21 658 | - | | |
| February | 3 004 | 4 883 | 4 587 | 817 | #VALUE! | 26 246 | #VALUE! | #VALUE! | #VALUE! |
| March | 3 004 | 7 587 | 16 212 | 2 882 | #VALUE! | 42 457 | #VALUE! | #VALUE! | #VALUE! |
| April | 3 004 | 5 997 | 9 364 | - | | 51 822 | - | | |
| May | 3 004 | 7 067 | 18 877 | - | | 70 699 | - | | |
| June | 3 004 | 6 849 | 12 146 | - | | 82 844 | - | | |
| Total Capital expenditure | 36 052 | 73 295 | 82 844 | 28 046 | | | | | |

| EC142 Sengu - Supporting Table SC13a Monthl Description | Ref | 2021/22 Audited | | | Monthly | Budget Year 2 YearTD actual | 2022/23 YearTD | YTD | YTD | Full Year |
|--|-----|--------------------|----------------------------------|--------------------|------------|--------------------------------|--------------------|-----------------------|----------------|----------------------|
| Rthousands | Ĺ, | Outcome | Original Budget | Adjusted Budget | actual | earTD actual | budget | variance | variance % | Forecast |
| Capital expenditure on new assets by Asset Class/Sub-clas | Ť | | | | | | | | | |
| nfrastructure Roads Infrastructure | | - | 18 120 188 | 16 191 400 | 771 | 7170 | 10 925 | 3 754 | 34.4% | 16 19 40 |
| Roads Road Shuctures | | - 1 | 188 | 400 | - 1 | - 1 | - 1 | - | | 400 |
| Road Furniture Capital Spares | | 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | _ |
| Storm water Infrastructure Drainage Collection | | - 1 | 5 640 | 3 640 | 771 | 771 | 1 464 | 693 | 47.4% | 3 641 |
| Storm water Conveyance | | - | 5 640 | 3 640 | 771 | 771 | 1 464 | 693 | 47.4% | 3 641 |
| Attenuation Electrical Infrastructure | | - 1 | 1 880 | 2 197 | - 1 | 40 | 1 099 | 1 058 | 96.3% | 2 19 |
| Power Plants HV Substations | | 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| HV Switching Station HV Transmission Conductors | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| MV Switching Stations MV Networks | | - 1 | - 1 | - 1 | 1 | - 1 | - 1 | - 1 | | |
| LV Networks Capital Spares | | - 1 | 1 880 | 2 197 | 1 | 40 | 1 099 | 1 058 | 96.3% | 2 197 |
| Water Supply Infrastructure Dams and Weirs | | - 1 | - | - | - | - 1 | - 1 | - | | - |
| Boreholes | | - | - | - | - | - | - | - | | - |
| Reservoirs Pump Stations | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| Water Treatment Works Bulk Mains | | - 1 | - 1 | - 1 | - 1 | 1 | - 1 | - | | - |
| Distribution Distribution Points | | - | - 1 | - 1 | - 1 | - 1 | - | - | | - |
| PRV Stations | | | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| Capital Spares Sanitation Infrastructure | | - | | - | - | | | - | | - |
| Pump Station Reticulation | | - 1 | - 1 | - 1 | | - 1 | - 1 | - | | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | | - |
| Outfall Sewers Toilet Facilities | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | _ |
| Capital Spares Solid Waste Infrastructure | | - 1 | 10 412 | 9 954 | - | 6 359 | 8 362 | 2 002 | 23.9% | 9954 |
| Landill Sites Waste Transfer Stations | | - 1 | 9 212 | 9 754 200 | | 6 3 5 9 | 8 362 | 2 002 | 23.9% | 9754 |
| Waste Processing Facilities | | - | - | - | - | - 1 | - 1 | - | | - |
| Waste Drop-off Points Waste Separation Facilities | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| Electricity Generation Facilities Capital Spares | 1 | | - | | - | - | - | - | | - |
| Rail Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Rail Lines Rail Structures | | - 1 | - | - 1 | - | - 1 | - 1 | - | | - |
| Rail Furniture Drainage Collection | | - | | - | | - 1 | - | - | | - |
| Storm water Conveyance | | - 1 | - | - 1 | - | - | | - | | - |
| Attenuation MV Substations | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | |
| LV Networks Capital Spares | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| Coastal Infrastructure | | | - | - | - | - | - | - | | - |
| Sand Pumps Piers | | | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| Revelments Promenades | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | _ |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers Distribution Layers | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | | |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets Community Facilities | | - | 10 302 7 802 | 15 396 15 039 | 310 | 5 109 4 798 | 9 688 9 33 1 | 4 579 4 533 | 47.3% 48.6% | 15 39 15 03 |
| Halls Centres | | - 1 | 893 | 3 900 | | 368 | 670 | 301 | 45.0% | 3 900 |
| Créches | | - | - | | - | - | - | - | | - |
| Clinics/Care Centres Fire/Ambulance Stations | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | | |
| Testing Stations Museums | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres Libraries | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | _ |
| Cemeteries/Crematoria Police | | - 1 | 6 559 | 10 469 | - 1 | 4 430 | 7991 | 3 561 | 44.6% | 10 469 |
| Punis Public Open Space | | - 1 | 350 | - 670 | - 1 | - 1 | 670 | - 670 | 100.0% | 671 |
| Nature Reserves | | - | - | - | - | - | - | - | 100.074 | - |
| Public Ablution Facilities Markets | | 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | |
| Stalls Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks:Bus Terminals Capital Spares | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| Sport and Recreation Facilities Indoor Facilities | | - | 2 500 | 357 | 310 | 310 | 367 | 47 | 13.0% | 35 |
| Outdoor Facilities Capital Spares | | - 1 | 2 500 | 357 | 310 | 310 | 357 | 47 | 13.0% | 357 |
| leritage assets | | - 1 | - | - | - | | | | | - |
| Monuments Historic Buildings | | - 1 | | | | | | - | | - |
| Works of Art Conservation Areas | | - 1 | - | | - 1 | | | - | | - |
| Conservation Areas Other Heritage | 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| nvestment properties Revenue Generating | | - | - | - | - | - | - | - | <u> </u> | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property Non-revenue Generating | | - 1 | - | - 1 | - | - 1 | | - | | - |
| Improved Property Unimproved Property | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| Other assets | | - | 6 580 | 3 896 | 414 | 1518 | 2 500 | 982 | 39.3% 39.3% | 3 891 |
| Operational Buildings Municipal Offices | 1 | | 6 580 6 580 | 3 896 3 896 | 414 414 | 1 518 1 518 | 2 500 2 500 | 982 982 | 39.3% | 3 896 3 896 |
| Pay/Enquiry Points Building Plan Offices | | 1 | - 1 | - 1 | 1 | - 1 | 1 | - | | - |
| Workshops Yards | | - | | | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories Training Centres | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| Manufacturing Plant Depots | | - 1 | | - 1 | - 1 | - 1 | - 1 | - | | - |
| Canital Spares | | - | - | - | - | - | - | - | | - |
| Housing Staff Housing | | - 1 | - | - | - | - | - | - | | - |
| Social Housing Capital Spares | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| liological or Cultivated Assets | | | | | | | | | L | |
| Biological or Cultivated Assets | 1 | - | - | - | - | - | - | - | | - |
| ntangible Assets Servitudes | | - | | - | - | - | - | - | | |
| Licences and Rights Water Rights | | - 1 | - | - | - | - | - 1 | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses Computer Software and Applications | 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | - |
| Load Settlement Software Applications Unspecified | | | - | | | | | - | | - |
| Unspecified Computer Equipment | | - | 1 000 | 1 300 | 82 | 771 | 1 300 | 529 | 40.7% | 130 |
| Computer Equipment | 1 | - | 1 000 | 1 300 | 82 | 771 | 1 300 | 529 | 40.7% | 130 |
| | | - | 860 860 | 910 910 | 27 27 | 157 157 | 910 910 | 753 753 | 82.8% 82.8% | 91 91 |
| urniture and Office Equipment Furniture and Office Equipment | | | | | | 147 | | 350 | 70.4% | 5 49 |
| Furniture and Office Equipment fachinery and Equipment | | | 1 552 | 5 498 | 147 | 14/ | 498 | 350 | | |
| Machinery and Equipment Machinery and Equipment | | - | 1 552 | 5 498 | 147 | 147 | 498 | 350 | 70.4% | 549 |
| Furniture and Office Equipment Aschinery and Equipment Machinery and Equipment (ransport Assets | | - | 1 552 1 552 1 600 1 600 | | | 147 | 498 498 1600 | 350 1 600 1 600 | | 5 49 5 60 5 60 |
| Furniture and Office Equipment stachinery and Equipment Machinery and Equipment ransport Assets Transport Assets and | | - | 1 552 1 600 | 5 498 5 600 | 147 | 147 | 498 1 600 | 350 1 600 | 70.4% | 5 49 5 60 |
| Furnitus and Office Equipment Aschinery and Equipment Machinery sund Equipment (ransport Assets Transport Assets Land Land | | - | 1 552 1 600 | 5 498 5 600 | 147 | 147 | 498 1 600 | 350 1 600 | 70.4% | 549 560 |
| Furniture and Office Equipment Aschinery and Equipment Machinery and Equipment (fransport Assets Transport Assets Transport Assets | | - | 1 552 1 600 | 5 498 5 600 | 147 | 147 | 498 1 600 | 350 1 600 | 70.4% | 549 560 |

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

2021/22 Budget Year 2022/23 YTD YTD variance Full Year Forecast Audited Outcome Original Budget YearTD budget YearTD actual % R thousands apital expenditure on renewal of existing assets by Asset Cl Infrastructure Roads Infrastructure Roads Infrastructure
Roads
Road Structures
Road Furniture
Capital Spares
Storm water Infrastructure
Drainage Collection
Storm water Conveyance
Attenuation 186 1 410 13.2% 1 880 1 880 1 224 1 880 acum water Conveyance
Alteruation
Electrical Infrastructure
Power Plants
HV Substations
HV Substations
HV Transmission Conductors
MV Substations
MV Newtoning Stations
MV Newtoning Stations
MV Newtoning Stations
MV Networks
LV Networks
Capital Spares
Water Supply Infrastructure
Dams and Weirs
Boreholes
Reservoirs
Pump Stations Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Portis
PRV Stations
Capital Spases
Santation Infrastructure
Pump Station
Reflocation
Resolution
R Distribution Points Capital Spanes
Rail Infrastructure
Rail Lines
Rail Structures
Rail Structures
Rail Furniture
Drainage Collection
Storm water Conveyance
Alternation
Mr Substations
LV Methods
Capital Spanes
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promenades
Promenades
Information and Communication Inf Information and Communication Infrastructure

Data Centres

Core Layers Distribution Lyers
Capital Spares
Cammunith Assets
Community Facilities
Hals
Cantries
Circles
Cantries
Cantries
Cantries
Circles
Circl 8 235 8 235 8 235 14 535 14 535 14 535 849 849 --1 003 1 003 1 003 5 770 5 770 5 770 4 766 4 766 4 766 14 535 14 535 14 535 82.6% 82.6% Nature Reserves
Public Ablution Facilities
Markets Markets
Stalls
Abattoris
Airports
Taxi Ranks:Bus Terminals
Capital Spares
t and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Capital Spares

| Heritage assets | | ı _ | ı _ | 1 _ 1 | 1 - | | 1 - | i . | 1 | ı |
|--|---|-----|--------|--------|-----|-------|-------|-------|-------|-------|
| | | | | | | | | - | | _ |
| Monuments | | - | - | - | - | - | - | | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Other assets | | - | _ | - | - | _ | - | _ | | - |
| Operational Buildings | | | | | _ | | _ | _ | | _ |
| | | _ | _ | | - | - | | _ | | |
| Municipal Offices | | | | - | | | - | | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | 1 | - |
| Yards | 1 | - | - | - | - | - | - | - | 1 | - |
| Stores | | - | - | - | - | - | - | - | 1 | - |
| Laboratories | 1 | - | - | - | - | - | - | - | 1 | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | _ | - | - | - | _ | - | - | | - |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Staff 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 | | - | - | - | - | - | - | - | 1 | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | 1 | - |
| Computer Software and Applications | 1 | - | - | - | - | - | - | - | 1 | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | 1 | - |
| Unspecified | | - | - | - | - | - | - | - | 1 | - |
| | | | | | | | | 1 | 1 | |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | 1 | - |
| Furniture and Office Equipment | 1 | - | - | - | - | _ | - | - | | - |
| | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | 1 | - | - | - | - | - | - | - | 1 | - |
| Transport Assets | | _ | _ | _ | _ | _ | _ | - | 1 | |
| Transport Assets | | _ | | _ | _ | _ | _ | _ | | _ |
| | 1 | _ | _ | _ | _ | _ | _ | _ | 1 | |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | 1 | _ |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | _ | _ | - | - | _ | - | - | | _ |
| | | | | | | | | | | |
| Total Capital Expenditure on renewal of existing assets | 1 | - | 10 115 | 16 415 | 849 | 2 227 | 7 180 | 4 953 | 69.0% | 16 41 |

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

check balance
-1

EC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

| Description | Ref | 2021/22 Audited | Original | Adjusted | Monthly | Budget Year 2 | | YTD | YTD | Full Year |
|---|---------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------|-----------------------|
| · | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Repairs and maintenance expenditure by Asset Class/Su | b-class | | | | | | | | | |
| nfrastructure | | 5 694 | 9 828 | 8 883 | 130 | 4 961 | 6 492 | 1 531 | 23.6% | 8 8 |
| Roads Infrastructure | | 3 710 | 7 709 | 7 049 | 106 | 4 236 | 5 463 | 1 227 | 22.5% | 7 0 |
| Roads | | 3 688 | 7 421 | 6 951 | 106 | 4 199 | 5 395 | 1 196 | 22.2% | 69 |
| Road Structures | | 22 | 288 | 98 | - | 37 | 68 | 31 | 45.4% | 1 |
| Road Furniture | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Storm water Infrastructure | | 404 | 487 | 322 | - | 181 | 235 | 54 | 22.9% | 3 |
| Drainage Collection | | - | - | _ | - | | - | _ | | |
| Storm water Conveyance | | 404 | 487 | 322 | - | 181 | 235 | 54 | 22.9% | 3 |
| Attenuation | | - | - | - | - | - | - | - | 0.40/ | _ |
| Electrical Infrastructure | | 1 194 | 985 | 865 | 24 | 443 | 433 | (11) | -2.4% | 8 |
| Power Plants | | - | - | - | - | - | - | - | | |
| HV Substations | | - | - | - | - | - | - | - | | |
| HV Switching Station | | - | - | - | - | - | - | - | | |
| HV Transmission Conductors | | - | - | - | - | - | - | - | | |
| MV Substations | | - | - | - | - | - | - | - | | |
| MV Switching Stations | | - | - | - | - | - | - | - | 00.001 | |
| MV Networks | | 564 | 484 | 214 | 24 | 39 | 107 | 68 | 63.8% | : |
| LV Networks | | 630 | 501 | 651 | - | 405 | 326 | (79) | -24.2% | (|
| 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 | | 12 | 22 | 22 | - | - | 11 | 11 | 100.0% | |
| Pump Station | | - | - | - | - | - | - | - | | |
| Reticulation | | - | - | - | - | - | - | - | | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | | |
| Outfall Sewers | | - | - | - | - | - | - | - | | |
| Toilet Facilities | | 12 | 22 | 22 | - | - | 11 | 11 | 100.0% | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Solid Waste Infrastructure | | 373 | 625 | 625 | - | 101 | 350 | 250 | 71.3% | 6 |
| Landfill Sites | | 177 | 326 | 326 | - | 101 | 201 | 100 | 49.9% | : |
| Waste Transfer Stations | | 196 | 299 | 299 | _ | _ | 149 | 149 | 100.0% | : |
| 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 | 1 | - | - | - | - | - | - | - | | |

| Core Layers | - | _ | _ | - | _ | - | _ | | - |
|--|-------|-------------|-------------|-------|-----------|-----------|-----------|----------------|-------------|
| Distribution Layers | - | - | - | - | - | - | - | | - |
| Capital Spares | - | - | - | - | - | - | - | | - |
| Community Assets | 2 596 | 3 172 | 3 015 | 288 | 1 242 | 1 939 | 697 | 35.9% | 3 015 |
| Community Facilities | 2 221 | 2 730 | 2 572 | 288 | 1 076 | 1 640 | 564 | 34.4% | 2 572 |
| Halls Centres | 1 164 | 1 528 66 | 1 381 66 | 26 | 456 29 | 877 48 | 422 18 | 48.1% 38.3% | 1 381 66 |
| Crèches | 4 | - | - | _ | | 40 | - | 30.370 | _ |
| Clinics/Care Centres | _ | _ | _ | _ | _ | _ | _ | | _ |
| Fire/Ambulance Stations | _ | _ | _ | _ | _ | _ | _ | | _ |
| Testing Stations | - | - | - | - | - | - | - | | - |
| Museums | - | - | - | - | - | - | - | | - |
| Galleries | - | - | - | - | - | - | - | | - |
| Theatres | - | | - | - | - | - | - | 400.00/ | - |
| Libraries | - 960 | 5 930 | 15 910 | - 262 | - | 8 592 | 8 31 | 100.0% 5.2% | 910 |
| Cemeteries/Crematoria Police | 869 | 930 | 910 | 262 | 562 | 592 | - | J.2 /0 | 910 |
| Purls | 15 | 16 | 16 | _ | _ | 8 | - 8 | 100.0% | 16 |
| Public Open Space | 169 | 173 | 173 | _ | 29 | 101 | 72 | 70.8% | 173 |
| Nature Reserves | _ | _ | _ | _ | _ | _ | - | | _ |
| Public Ablution Facilities | - | - | - | - | - | - | - | | - |
| Markets | - | - | - | - | - | - | - | | - |
| Stalls | - | - | - | - | - | - | - | | - |
| Abattoirs | - | - | - | - | - | - | - | | - |
| Airports | - | - | - | - | - | - | - | 100.00/ | - |
| Taxi Ranks/Bus Terminals | _ | 12 | 12 | _ | _ | 6 | 6 | 100.0% | 12 |
| Capital Spares Sport and Recreation Facilities | 375 | 442 | 442 | _ | 166 | 299 | 133 | 44.6% | 442 |
| Indoor Facilities | - | - | - | _ | - | _ | - | 44.070 | - |
| Outdoor Facilities | 375 | 442 | 442 | _ | 166 | 299 | 133 | 44.6% | 442 |
| Capital Spares | _ | _ | _ | _ | _ | _ | - | | - |
| Heritage assets | - | - | - | - | - | - | - | | - |
| Monuments | - | - | - | - | - | - | - | | - |
| Historic Buildings | - | - | - | - | - | - | - | | - |
| Works of Art | - | - | - | - | - | - | - | | - |
| Conservation Areas | - | - | - | - | - | - | - | | - |
| Other Heritage | - | - | - | - | - | - | - | | - |
| Investment properties | - | 119 | 119 | - | - | 59 | 59 | 100.0% | 119 |
| Revenue Generating | - | - | - | - | - | - | - | | - |
| Improved Property | _ | _ | _ | _ | _ | - | _ | | _ |
| Unimproved Property Non-revenue Generating | _ | 119 | 119 | _ | _ | - 59 | - 59 | 100.0% | 119 |
| Improved Property | _ | 119 | 119 | _ | _ | 59 | 59 | 100.0% | 119 |
| Unimproved Property | _ | _ | _ | _ | _ | _ | _ | | - |
| Other assets | 1 268 | 3 010 | 1 605 | 3 | 511 | 1 047 | 536 | 51.2% | 1 605 |
| Operational Buildings | 1 268 | 3 010 | 1 605 | 3 | 511 | 1 047 | 536 | 51.2% | 1 605 |
| Municipal Offices | 1 096 | 2 777 | 1 332 | 3 | 328 | 819 | 491 | 60.0% | 1 332 |
| Pay/Enquiry Points | - | - | - | - | - | - | - | | - |
| Building Plan Offices | - | - | - | - | - | - | - | | - |
| Workshops Yards | _ | _ | _ | _ | _ | _ | _ | | _ |
| Stores | 172 | 234 | 274 | _ | 183 | 229 | - 45 | 19.8% | 274 |
| Laboratories | - | 234 | _ | | 103 | | 45 | / . | _ |
| Training Centres | _ | _ | _ | _ | _ | _ | _ | | _ |
| Manufacturing Plant | - | _ | _ | _ | _ | _ | _ | | _ |
| Depots | - | - | - | - | - | - | - | | - |
| Capital Spares | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | | - |
| Staff Housing | - | - | - | - | - | - | - | | - |
| Social Housing | - | - | - | - | - | - | - | | - |
| Capital Spares | _ | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | | - |
| Intangible Assets | _ | - | - | _ | - | _ | - | | _ |
| Servitudes | - | - | - | - | - | - | - | | - |
| Licences and Rights | - | - | - | - | - | - | - | | - |
| Water Rights | - | - | - | - | - | - | - | | - |
| Effluent Licenses | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | _ | _ | _ | _ | _ | _ | _ | | |

| Computer Software and Applications | ĺ | - | - | - | - | - | - | _ | | - |
|---|---|--------|--------|--------|-----|-------|--------|-------|-------|--------|
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | _ | - | _ | - | _ | - | - | | _ |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | 356 | 650 | 630 | 147 | 409 | 417 | 8 | 1.9% | 630 |
| Furniture and Office Equipment | | 356 | 650 | 630 | 147 | 409 | 417 | 8 | 1.9% | 630 |
| Machinery and Equipment | | 3 407 | 2 217 | 1 894 | 118 | 859 | 1 208 | 349 | 28.9% | 1 894 |
| Machinery and Equipment | | 3 407 | 2 217 | 1 894 | 118 | 859 | 1 208 | 349 | 28.9% | 1 894 |
| Transport Assets | | 3 049 | 2 950 | 2 710 | 48 | 1 850 | 2 154 | 304 | 14.1% | 2 710 |
| Transport Assets | | 3 049 | 2 950 | 2 710 | 48 | 1 850 | 2 154 | 304 | 14.1% | 2 710 |
| <u>Land</u> | | - | - | - | _ | _ | - | - | | - |
| Land | | - | - | - | - | - | 1 | - | | - |
| Zoo's, Marine and Non-biological Animals | | _ | - | - | _ | _ | - | - | | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Repairs and Maintenance Expenditure | 1 | 16 369 | 21 947 | 18 856 | 735 | 9 832 | 13 316 | 3 484 | 26.2% | 18 856 |

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

| Description | Ref | 2021/22 | 0.1.1 | A .00 | M | Budget Year 2 | | V== | VED | F. II Y |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ket | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| thousands | 1 | Outcome | Duaget | Duaget | uctuui | | buuget | variance | % | rorecast |
| epreciation by Asset Class/Sub-class | | | | | | | | | | |
| frastructure | | 11 531 | 11 773 | 11 051 | _ | - | 5 887 | 5 887 | 100.0% | 11 051 |
| Roads Infrastructure | | 7 079 | 9 101 | 7 504 | - | - | 4 550 | 4 550 | 100.0% | 7 504 |
| Roads | | 7 079 | 9 101 | 7 504 | - | - | 4 550 | 4 550 | 100.0% | 7 504 |
| Road Structures | | - | - | - | - | - | - | - | | - |
| Road Furniture | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | 1 257 | 1 005 | 1 332 | - | - | 503 | 503 | 100.0% | 1 332 |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | 1 257 | 1 005 | 1 332 | - | - | 503 | 503 | 100.0% | 1 332 |
| Attenuation | | - | - | - | - | - | - | - | | - |
| Electrical Infrastructure | | 2 436 | 1 211 | 1 410 | - | - | 605 | 605 | 100.0% | 1 410 |
| Power Plants | | - | - | - | - | - | - | - | | - |
| HV Substations | | - | - | - | - | - | - | - | | - |
| HV Switching Station | | - | - | - | - | - | - | - | | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| MV Switching Stations | | - | - | - | - | - | - | - | | - |
| MV Networks | | 2 211 | 969 | 1 172 | - | - | 484 | 484 | 100.0% | 1 172 |
| LV Networks | | 225 | 242 | 238 | - | - | 121 | 121 | 100.0% | 238 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | | - |
| Dams and Weirs | | - | - | - | - | - | - | - | | - |
| Boreholes | | - | - | - | - | - | - | - | | - |
| Reservoirs | | - | - | - | - | - | - | - | | - |
| Pump Stations | | - | - | - | - | - | - | - | | - |
| Water Treatment Works | | - | - | - | - | - | - | - | | - |
| Bulk Mains | | - | - | - | - | - | - | - | | - |
| Distribution | | - | - | - | - | - | - | - | | - |
| Distribution Points | | - | - | - | - | - | - | - | | - |
| PRV Stations | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - |
| Pump Station | | - | - | - | - | - | - | - | | - |
| Reticulation | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | | - |
| Outfall Sewers | | - | - | - | - | - | - | - | | - |
| Toilet Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Solid Waste Infrastructure | | 759 | 456 | 804 | - | - | 228 | 228 | 100.0% | 804 |
| Landfill Sites | | 759 | 456 | 804 | - | - | 228 | 228 | 100.0% | 804 |
| 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 | | | | | - 0 | | | _ | | |
| Revetments | | | | | | | | _ | | |
| Promenades | | | | | | | | _ | | |
| | | _ | - | - | _ | - | - | _ | | _ |
| Capital Spares | | - | - | - | - | - | _ | - | | - |
| Information and Communication Infrastructure | | - | - | - | _ | - | | | | - |
| Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | l l | - |

| Community Assets | l | 2 197 | 2 313 | 2 328 | _ | _ | 1 156 | 1 156 | 100.0% | 2 328 |
|--|---|------------|-------------------|-------------------|---|---|-------------------|-------------------|------------------|-------------|
| Community Facilities | | 1 758 | 1 841 | 1 863 | - | - | 921 | 921 | 100.0% | 1 863 |
| Halls | | 851 | 870 | 902 | - | - | 435 | 435 | 100.0% | 902 |
| Centres | | 33 | 35 | 35 | - | - | 18 | 18 | 100.0% | 35 |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | _ |
| Museums Galleries | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | _ | - | - | - | | - |
| Libraries Cemeteries/Crematoria | | 460 | 493 | 488 | _ | _ | 246 | 246 | 100.0% | 48 |
| Police | | 400 | 455 | 400 | _ | _ | 240 | 240 | 100.070 | - |
| Purls | | | | | | | | _ | | |
| Public Open Space | | 28 | 30 | 29 | _ | _ | 15 | 15 | 100.0% | 2 |
| Nature Reserves | | _ | _ | _ | _ | _ | _ | - | | _ |
| Public Ablution Facilities | | _ | _ | _ | _ | _ | _ | - | | _ |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | 386 | 414 | 409 | - | - | 207 | 207 | 100.0% | 40 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | 439 | 471 | 466 | - | - | 236 | 236 | 100.0% | 46 |
| Indoor Facilities | | - | - | - | - | - | - | - | l | - |
| Outdoor Facilities | | 439 | 471 | 466 | - | - | 236 | 236 | 100.0% | 46 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | _ |
| Works of Art Conservation Areas | | _ | | - | _ | _ | - | - | | _ |
| | | | | - | | | _ | - | | _ |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | 400.00/ | - |
| Other assets | | 916 | 919 919 | 971 971 | - | - | 459 459 | 459 459 | 100.0% 100.0% | 97 1 |
| Operational Buildings | | 916 916 | | | - | | 459 459 | 459 459 | 100.0% | 97 |
| Municipal Offices | | 910 | 919 | 971 | - | - | 459 | 459 | 100.0% | 97 |
| Pay/Enquiry Points Building Plan Offices | | | _ | | | | _ | _ | | _ |
| Workshops | | | | | _ | _ | _ | _ | | _ |
| Yards | | | | | 1 | | | _ | | |
| Stores | | _ | _ | | _ | _ | | _ | | |
| Laboratories | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Training Centres | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Manufacturing Plant | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Depots | | _ | _ | _ | _ | _ | _ | - | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | - | | _ |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | _ |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | _ | _ | _ | _ | - | _ | _ | | _ |
| Biological or Cultivated Assets Biological or Cultivated Assets | | _ | _ | - | - | - | _ | - | | - |
| • | | | | | | | | | 100.0% | |
| Intangible Assets Servitudes | | 58 | 28 | 62 | - | - | 14 | 14 | 100.0% | 6: |
| Servitudes Licences and Rights | | - 58 | 28 | 62 | - | - | 14 | - 14 | 100.0% | - 6 |
| Licences and Rights Water Rights | | - 58 | 28 | - 62 | _ | _ | 14 | 14 | 100.076 | |
| Water Rights Effluent Licenses | | _ | | | _ | _ | _ | _ | | _ |
| Solid Waste Licenses | | _ | _ | _ | | _ | | _ | | _ |
| Computer Software and Applications | | - 58 | 28 | 62 | _ | _ | 14 | 14 | 100.0% | - 6: |
| Load Settlement Software Applications | | - | - | - 02 | _ | _ | - | - | | - |
| Unspecified | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | | 100.007 | |
| Computer Equipment | | 669 | 878 | 700 | - | - | 429 | 429 | 100.0% | 70 70 |
| Computer Equipment | | 669 | 878 | 700 | - | - | 429 | 429 | | 70 |
| Furniture and Office Equipment | | 410 | 548 | 413 | - | - | 267 | 267 | 100.0% | 41 |
| Furniture and Office Equipment | | 410 | 548 | 413 | - | - | 267 | 267 | 100.0% | 41 |
| Machinery and Equipment | | 1 968 | 2 414 | 1 878 | _ | - | 1 083 | 1 083 | 100.0% | 1 87 |
| Machinery and Equipment | | 1 968 | 2 414 | 1 878 | - | - | 1 083 | 1 083 | 100.0% | 1 87 |
| | | | | | | | | | 100.0% | |
| Transport Assets | | 542 542 | 789 789 | 400 400 | - | - | 171 171 | 171 171 | 100.0% | 40 40 |
| | | 542 | 789 | 400 | - | - | 1/1 | | 100.0% | |
| Transport Assets | | | | | | | | i | | l - |
| Transport Assets Land | | - | - | - | - | - | - | - | | |
| Transport Assets Transport Assets Land Land | | | - | - | - | - | - | - | | |
| Transport Assets Land Land | | - | | | | | | | | - |
| Transport Assets Land | | - | - | - | - | - | - | - | | - |

EC142 Sengu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March
2021/22 Budget Year 2022/23 YTD YTD variance Full Year Forecast Audited Outcome Original Budget YearTD actual YearTD budget % R thousands apital expenditure on upgrading of existing assets by As 7 159 2 687 2 687 (3 476) (3 766) (3 766) 21 968 15 040 15 040 16 540 10 577 10 577 Infrastructure Roads Infrastructure 16 540 10 577 10 577 281 281 281 10 636 -140.2% -140.2% 6 453 6 453 Roads Infrastructure
Roads
Road Structures
Road Furniture
Capital Spares
Storm water Infrastructure
Drainage Collection
Storm water Conveyance
Attenuation acum water Conveyance
Alteruation
Electrical Infrastructure
Power Plants
HV Substations
HV Substations
HV Transmission Conductors
MV Substations
MV Newtoning Stations
MV Newtoning Stations
MV Newtoning Stations
MV Networks
LV Networks
Capital Spares
Water Supply Infrastructure
Dams and Weirs
Boreholes
Reservoirs
Pump Stations Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Portis
PRV Stations
Capital Spases
Santation Infrastructure
Pump Station
Reflocation
Resolution
R Distribution Points 6 928 6 928 5 964 5 964 4 182 4 182 4 473 4 473 290 290 6.5% 6.5% 5 964 5 964 Capital Spanes
Rail Infrastructure
Rail Lines
Rail Structures
Rail Structures
Rail Furniture
Drainage Collection
Storm water Conveyance
Alternation
Mr Substations
LV Methods
Capital Spanes
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promenades
Promenades
Information and Communication Inf саркаг орагез
Information and Communication Infrastructure
Data Centres
Core Layers Distribution Lyers
Capital Spares
Cammunith Assets
Community Facilities
Hals
Cantries
Circles
Cantries
Cantries
Cantries
Circles
Circl **400 400** Nature Reserves
Public Ablution Facilities
Markets Markets
Stalls
Abattoris
Airports
Taxi Ranks:Bus Terminals
Capital Spares
t and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Capital Spares

| Heritage assets | | - | - | - | - | - | - | - | | |
|---|------|---|--------|--------|-----|--------|-------|---------|--------|-----|
| Monuments | | - | - | - | - | - | - | - | | |
| Historic Buildings | | - | - | - | - | - | - | - | | |
| Works of Art | | - | - | - | - | - | - | - | | |
| Conservation Areas | | _ | _ | _ | _ | _ | _ | _ | | |
| Other Heritage | | _ | _ | _ | _ | _ | _ | _ | | |
| - | | | | | | | | | | |
| nvestment properties | | - | - | - | - | - | - | - | | |
| Revenue Generating | | - | - | - | - | - | - | - | | |
| Improved Property | | - | - | - | - | - | - | - | | |
| Unimproved Property | | - | - | - | - | - | - | - | | |
| Non-revenue Generating | | - | - | - | - | - | - | - | | |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | | |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | | |
| Other assets | | - | 1 198 | 698 | - | 313 | 698 | 386 | 55.2% | |
| Operational Buildings | | - | 1 198 | 698 | - | 313 | 698 | 386 | 55.2% | |
| Municipal Offices | | _ | 1 198 | 698 | _ | 313 | 698 | 386 | 55.2% | |
| | | | 1 130 | | | | 090 | 300 | 33.276 | · ' |
| Pay/Enquiry Points | - 1 | | _ | - | - | - | - | _ | 1 | |
| Building Plan Offices | - 1 | - | - | - | - | - | - | - | 1 | |
| Workshops | - 1 | - | - | - | - | - | - | - | 1 | |
| Yards | - 1 | - | - | - | - | - | - | - | 1 | |
| Stores | - 1 | - | - | - | - | - | - | - | 1 | |
| Laboratories | | - | - | - | - | - | - | - | | |
| Training Centres | | - | - | - | - | - | - | - | | |
| Manufacturing Plant | | - | - | - | - | - | - | - | | |
| Depots | | - | - | - | - | - | - | - | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | |
| Housing | | _ | _ | _ | _ | _ | _ | _ | | |
| Staff 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 | - 1 | - | - | - | - | - | - | - | 1 | |
| Computer Software and Applications | - 1 | - | - | - | - | - | - | - | 1 | |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | |
| Unspecified | | _ | _ | _ | _ | _ | _ | - | | |
| | | | | | | | | | | |
| Computer Equipment | | _ | - | - | - | - | - | - | | |
| Computer Equipment | | - | - | - | - | - | - | - | | |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | | |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | | |
| I difficulte and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | | |
| Machinery and Equipment | - 1 | - | - | - | - | - | - | - | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | | |
| Fransport Assets | - 1 | _ | _ | _ | _ | _ | _ | _ | 1 | |
| | - 1 | | | | | | | | | |
| Transport Assets | - 1 | - | - | - | - | - | - | - | 1 | |
| and | - 1 | - | - | - | - | - | - | - | | |
| Land | - 1 | - | - | - | - | - | - | - | | |
| | - 1 | | | | | | | | 1 | |
| Zoo's, Marine and Non-biological Animals | - 1 | - | - | - | - | - | - | - | | |
| Zoo's, Marine and Non-biological Animals | - 1 | - | - | - | - | - | - | - | | |
| Total Capital Expenditure on upgrading of existing asse | ts 1 | - | 23 166 | 17 639 | 281 | 10 948 | 7 858 | (3 090) | -39.3% | 17 |

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

check balance

-1

-1

| Month | 2021/22 | Original Budge | Adjusted Budg | Monthly actual |
|-------|---------|----------------|---------------|----------------|
| Jul | 3 004 | 9 147 | 2 083 | 1 386 |
| Aug | 3 004 | 8 145 | 5 833 | 6 331 |
| Sep | 3 004 | 8 254 | 728 | 448 |
| Oct | 3 004 | 7 346 | 1 363 | 2 478 |
| Nov | 3 004 | 2 658 | 2 853 | 2 403 |
| Dec | 3 004 | 2 144 | 4 665 | 11 301 |
| Jan | 3 004 | 3 217 | 4 134 | - |
| Feb | 3 004 | 4 883 | 4 587 | 817 |
| Mar | 3 004 | 7 587 | 16 212 | 2 882 |
| Apr | 3 004 | 5 997 | 9 364 | - |
| May | 3 004 | 7 067 | 18 877 | - |
| .lun | 3.004 | 6.849 | 12 146 | _ |

| Chart C2 | 2022/23 Capital Ex | penditure: Y1 |
|----------|--------------------|---------------|
| Month | YearTD actual | YearTD budget |
| Jul | 1 386 | 2 083 |
| Aug | 7 717 | 7 916 |
| Sep | 8 165 | 8 644 |
| Oct | 10 643 | 10 006 |
| Nov | 13 046 | 12 859 |
| Dec | 24 346 | 17 524 |
| Jan | | 21 658 |
| Feb | #VALUE! | 26 246 |
| Mar | #VALUE! | 42 457 |
| Apr | | 51 822 |
| May | | 70 699 |
| lun | | 92 944 |

| Chart C3 Aged Consumer Debtors Analysis | | | | | | | | |
|---|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
| Budget Year 2022 | 8 187 | 2 855 | 2 635 | 2 806 | 2 574 | 2 302 | 4 737 | 76 836 |
| 2021/22 | 7 819 | 2 582 | 2 429 | 2 434 | 2 396 | 2 616 | 2 510 | 70.500 |

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2021/22 Budget Year 2022/23 Occupant State 20 7/32 24 652

| Organs of State | 30 703 | 31 652 |
|-----------------|--------|--------|
| Commercial | 16 659 | 17 174 |
| Households | 52 483 | 54 107 |
| Other | - | - |

| Chart C5 Aged Creditors Analysis | | | | | | | | |
|----------------------------------|----------------------|-------|---------------|-----------------|-----------------|---------------|-----------------|----------------------|
| | Bulk Electricit Bulk | Water | PAYE deductio | VAT (output le: | Pensions / Reti | Loan repaymer | Trade Creditor: | Auditor Genera Other |
| 2021/22 | (1 828) | - | - | - | - | - | 1 792 | - |
| D 1 1 1 1 0000 | (4.000) | | | | | | 070 | |









