

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year: 2022/23

?Does this municipality have Entities

:if YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view	
<input type="button" value="Hide Reference columns on all sheets"/>		MBRR Budget Formats Guide Click to view	
<input type="button" value="Hide Pre-audit columns on all sheets"/>		Dummy Budget Guide Click to view	
Showing / Clearing Highlights		Funding Compliance Guide Click to view	
<input type="button" value="Clear Highlights on all sheets"/>		MFMA Return Forms Click to view	

Yes		No	
Type of Entity	Parent Municipality	Consolidated Information	
Date linked to Date	M08 February	#####	
MTREF Range	2008	2009	
	2010	2011	
	2012	2013	
	2014	2015	
	2016	2017	
	2018	2019	
	2020	2021	
	2022		
MTREF Linked to MTREF:	15	2022	
Fin Year:			
Date/t	1 M01 July		
	2 M02 August		
	3 M03 September		
	4 M04 October		
	5 M05 November		
	6 M06 December		
	7 M07 January		
	8 M08 February		
	9 M09 March		
	10 M10 April		
	11 M11 May		
	12 M12 June		
	13 Q1 First Quarter		
	14 Q2 Second Quarter		
	15 Q3 Third Quarter		
	16 Q4 Fourth Quarter		
	17 Mid-Year Assessment		

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	
Vote 2 - Community Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.2 (Name of sub-vote)	
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)	
Vote 5 - Executive & Council	1.4 (Name of sub-vote)	
Vote 6 - Technical Services	1.5 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	1.7 (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Community Services	2.1 - (Name of sub-vote)
Vote 13 - [NAME OF VOTE 13]	2.1 (Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	2.2 (Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Corporate Services	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Development and Town Planning Services	4.1 - (Name of sub-vote)
	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Executive & Council	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Technical Services	6.1 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
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	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 [NAME OF VOTE 8]	8.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 [NAME OF VOTE 9]	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 [NAME OF VOTE 10]	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 [NAME OF VOTE 11]	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

EC142 Senqu - Contact Information

A. GENERAL INFORMATION	
Municipality	EC142 Senqu
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
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/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
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
Chief Financial Officer:	Secretary/PA to the Chief Financial Officer:
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 submitting financial information	Official responsible for submitting 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 submitting financial information	Official responsible for submitting 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 submitting financial information	Official responsible for submitting 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 submitting financial information	Official responsible for submitting 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 submitting financial information	Official responsible for submitting 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 submitting financial information	Official responsible for submitting 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

Set name on 'Instructions' sheet

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

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

Description	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									
Financial Performance									
Property rates	15 497	14 320	-	719	14 091	11 699	2 392	20%	14 320
Service charges	101 336	74 730	-	4 016	37 624	49 920	(12 296)	-25%	74 730
Investment revenue	17 806	17 599	-	-	16 612	11 733	4 880	42%	17 599
Transfers and subsidies	179 409	192 227	-	-	133 880	147 307	(13 427)	-9%	192 227
Other own revenue	11 119	10 846	-	1 014	7 655	7 231	425	6%	10 846
Total Revenue (excluding capital transfers and contributions)	325 168	309 722	-	5 749	209 863	227 889	(18 026)	-8%	309 722
Employee costs	119 841	122 867	-	8 972	76 785	83 791	(7 006)	-8%	122 867
Remuneration of Councillors	12 761	15 796	-	1 090	10 032	10 531	(499)	-5%	15 796
Depreciation & asset impairment	18 968	19 661	-	-	-	9 831	(9 831)	-100%	19 661
Finance charges	4 442	2 900	-	-	281	283	(2)	-1%	2 900
Inventory consumed and bulk purchases	101 241	77 004	-	1 556	37 421	51 336	(13 915)	-27%	77 004
Transfers and subsidies	42	42	-	-	-	42	(42)	-100%	42
Other expenditure	70 256	106 603	-	2 737	42 753	60 032	(17 280)	-29%	106 603
Total Expenditure	327 551	344 873	-	14 355	167 271	215 845	(48 574)	-23%	344 873
Surplus/(Deficit)	(2 383)	(35 152)	-	(8 606)	42 591	12 044	30 547	254%	(35 152)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	-	-	23 195	30 358	(7 163)	-24%	37 948
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 189	2 796	-	(8 606)	65 786	42 402	23 384	55%	2 796
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22 189	2 796	-	(8 606)	65 786	42 402	23 384	55%	2 796
Capital expenditure & funds sources									
Capital expenditure	-	73 295	-	817	25 124	45 794	(20 671)	-45%	73 295
Capital transfers recognised	-	37 948	-	3 003	22 081	26 593	(4 511)	-17%	37 948
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	35 347	-	(2 186)	3 042	19 202	(16 159)	-84%	35 347
Total sources of capital funds	-	73 295	-	817	25 124	45 794	(20 671)	-45%	73 295
Financial position									
Total current assets	485 890	360 693	-	-	521 256	-	-	-	360 693
Total non current assets	513 251	598 506	-	-	538 375	-	-	-	598 506
Total current liabilities	59 796	52 077	-	-	55 779	-	-	-	52 077
Total non current liabilities	35 638	37 326	-	-	34 514	-	-	-	37 326
Community wealth/Equity	889 210	870 700	-	-	969 220	-	-	-	870 700
Cash flows									
Net cash from (used) operating	286 454	304 732	-	(6 653)	84 066	229 100	145 034	63%	304 732
Net cash from (used) investing	(36 519)	(72 095)	-	-	(28 821)	(45 794)	(16 973)	37%	(72 095)
Net cash from (used) financing	887	114	-	-	450	(1 977)	(2 427)	123%	-
Cash/cash equivalents at the month/year end	693 046	607 234	-	-	513 707	555 812	42 104	8%	690 649
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	8 648	3 012	3 075	2 938	2 574	5 321	4 159	76 135	105 863
Creditors Age Analysis									
Total Creditors	28	2	29	298	19	6	40	1 176	1 597

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		202 083	144 829	-	1 039	161 263	113 787	47 476	42%	144 829
Executive and council		106 645	6 797	-	-	-	5 438	(5 438)	-100%	6 797
Finance and administration		95 438	138 031	-	1 039	161 263	108 349	52 914	49%	138 031
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 870	6 720	-	236	3 411	4 680	(1 269)	-27%	6 720
Community and social services		1 576	2 257	-	6	1 225	1 705	(480)	-28%	2 257
Sport and recreation		2	2	-	-	1	1	(0)	-25%	2
Public safety		3 291	4 460	-	230	2 185	2 973	(789)	-27%	4 460
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 771	49 313	-	2	27 177	33 277	(6 101)	-18%	49 313
Planning and development		5 631	9 705	-	2	3 490	1 906	1 584	83%	9 705
Road transport		27 140	39 608	-	-	23 686	31 371	(7 685)	-24%	39 608
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		105 507	146 475	-	4 473	40 639	106 501	(65 861)	-62%	146 475
Energy sources		94 707	98 715	-	3 367	32 169	70 452	(38 283)	-54%	98 715
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 799	47 760	-	1 105	8 470	36 049	(27 579)	-77%	47 760
Other	4	4 509	333	-	-	568	2	565	26080%	333
Total Revenue - Functional	2	349 740	347 670	-	5 749	233 058	258 247	(25 190)	-10%	347 670
Expenditure - Functional										
Governance and administration		97 691	128 471	-	6 032	70 312	83 868	(13 556)	-16%	128 471
Executive and council		25 134	31 349	-	2 320	22 312	20 929	1 383	7%	31 349
Finance and administration		69 906	93 071	-	3 486	46 143	60 217	(14 075)	-23%	93 071
Internal audit		2 651	4 051	-	226	1 857	2 722	(865)	-32%	4 051
Community and public safety		26 064	28 466	-	1 761	15 258	18 757	(3 500)	-19%	28 466
Community and social services		17 463	18 677	-	1 192	10 487	12 299	(1 812)	-15%	18 677
Sport and recreation		1 658	1 971	-	42	576	1 201	(625)	-52%	1 971
Public safety		6 944	7 818	-	527	4 195	5 257	(1 062)	-20%	7 818
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 187	56 103	-	2 136	22 078	35 345	(13 267)	-38%	56 103
Planning and development		16 551	24 056	-	1 175	10 216	16 256	(6 040)	-37%	24 056
Road transport		22 595	32 016	-	962	11 862	19 058	(7 195)	-38%	32 016
Environmental protection		40	31	-	-	-	31	(31)	-100%	31
Trading services		158 989	128 814	-	4 352	58 215	75 830	(17 614)	-23%	128 814
Energy sources		121 996	78 550	-	2 325	39 682	46 890	(7 208)	-15%	78 550
Water management		-	-	-	-	-	-	-	-	-
Waste water management		5 549	7 212	-	426	3 051	3 988	(937)	-23%	7 212
Waste management		31 444	43 051	-	1 601	15 483	24 952	(9 469)	-38%	43 051
Other		5 620	3 020	-	74	1 408	2 045	(637)	-31%	3 020
Total Expenditure - Functional	3	327 551	344 873	-	14 355	167 271	215 845	(48 574)	-23%	344 873
Surplus/ (Deficit) for the year		22 189	2 796	-	(8 606)	65 786	42 402	23 384	55%	2 796

References

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) - M08 February

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional	1									
Municipal governance and administration		202 983	144 829	-	1 039	161 263	113 787	47 476	42%	144 829
Executive and council		106 645	6 797	-	-	-	5 438	(5 438)	(0)	6 797
Mayor and Council		106 645	6 797	-	-	-	5 438	(5 438)	(0)	6 797
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		95 438	138 031	-	1 039	161 263	108 349	52 914	0	138 031
Administrative and Corporate Support		821	35	-	-	-	23	(23)	(0)	35
Asset Management		-	-	-	-	-	-	-	-	-
Finance		58 469	104 156	-	3	128 188	83 614	44 574	0	104 156
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		179	200	-	27	137	133	4	0	200
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 466	446	-	109	1 010	288	712	0	446
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		34 504	33 194	-	900	31 923	24 282	7 647	0	33 194
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4 870	6 720	-	236	3 411	4 680	(1 269)	(0)	6 720
Community and social services		1 576	2 257	-	6	1 225	1 705	(480)	(0)	2 257
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		27	46	-	2	15	31	(16)	(0)	46
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		44	706	-	4	26	471	(445)	(0)	706
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 505	1 505	-	0	1 185	1 203	(19)	(0)	1 505
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Spot and recreation		2	2	-	-	1	1	(0)	(0)	2
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		2	2	-	-	1	1	(0)	(0)	2
Public safety		3 291	4 460	-	230	2 185	2 973	(789)	(0)	4 460
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		43	74	-	1	46	50	(3)	(0)	74
Police Forces, Traffic and Street Parking Control		3 249	4 386	-	229	2 138	2 924	(786)	(0)	4 386
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 771	49 313	-	2	27 177	33 277	(6 101)	(0)	49 313
Planning and development		5 631	9 705	-	2	3 490	1 966	1 524	0	9 705

Economic and environmental services	39 187	56 103	-	2 136	22 078	35 345	(13 267)	(0)	56 103	
Planning and development	16 551	24 056	-	1 175	10 216	16 256	(6 040)	(0)	24 056	
Billboards	23	34	-	-	-	32	(32)	(0)	34	
Corporate Wide Strategic Planning (IDPs, LEDIs)	6 775	7 409	-	510	4 255	5 056	(801)	(0)	7 409	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2 271	2 885	-	152	1 198	1 895	(698)	(0)	2 885	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	3 970	8 757	-	290	2 800	5 863	(3 083)	(0)	8 757	
Project Management Unit	3 512	4 971	-	222	1 963	3 380	(1 417)	(0)	4 971	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	22 595	32 016	-	962	11 862	19 658	(7 199)	(0)	32 016	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	1 864	2 475	-	131	1 162	1 679	(516)	(0)	2 475	
Roads	20 327	29 094	-	831	10 700	17 144	(6 444)	(0)	29 094	
Taxi Ranks	403	447	-	-	-	235	(235)	(0)	447	
Environmental protection	40	31	-	-	-	31	(31)	(0)	31	
Biodiversity and Landscape	20	15	-	-	-	15	(15)	(0)	15	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	20	16	-	-	-	16	(16)	(0)	16	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	158 989	128 814	-	4 352	58 215	75 830	(17 614)	(0)	128 814	
Energy sources	121 996	78 550	-	2 325	39 682	46 800	(7 208)	(0)	78 550	
Electricity	121 024	77 556	-	2 274	39 452	46 247	(6 795)	(0)	77 556	
Street Lighting and Signal Systems	971	994	-	51	230	643	(413)	(0)	994	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	5 549	7 212	-	426	3 051	3 988	(937)	(0)	7 212	
Public Toilets	29	112	-	-	-	80	(80)	(0)	112	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	5 521	7 101	-	426	3 051	3 908	(857)	(0)	7 101	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	31 444	43 051	-	1 601	15 483	24 952	(9 469)	(0)	43 051	
Recycling	1 371	1 464	-	118	706	994	(288)	(0)	1 464	
Solid Waste Disposal (Landfill Sites)	11 378	19 311	-	789	7 111	9 128	(2 017)	(0)	19 311	
Solid Waste Removal	13 117	14 110	-	301	4 155	9 352	(5 197)	(0)	14 110	
Street Cleaning	5 578	8 167	-	393	3 511	5 478	(1 966)	(0)	8 167	
Other	5 620	3 020	-	74	1 408	2 045	(637)	(0)	3 020	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	438	633	-	34	303	424	(121)	(0)	633	
Markets	25	21	-	-	-	19	(19)	(0)	21	
Tourism	5 157	2 366	-	40	1 104	1 601	(497)	(0)	2 366	
Total Expenditure - Functional	3	327 551	344 873	-	14 355	167 271	215 845	(48 574)	(0)	344 873
Surplus/(Deficit) for the year		22 189	2 796	-	(8 606)	65 786	42 402	23 384	0	2 796

Reconciling

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

check oprev balance	-2	-	-	2	2	-	-25 189 960	-
check opeexp balance	1	-	-	-1	-1	-	-1	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Budget and Treasury Office	1	98 879	143 138	-	1 361	163 838	111 754	52 084	46.6%	143 138
Vote 2 - Community Services		5 121	7 228	-	236	3 416	4 685	(1 269)	-27.1%	7 228
Vote 3 - Corporate Services		1 014	301	-	27	139	201	(62)	-31.0%	301
Vote 4 - Development and Town Planning Services		4 512	2 099	-	2	578	119	459	384.5%	2 099
Vote 5 - Executive & Council		106 645	6 797	-	-	-	5 438	(5 438)	-100.0%	6 797
Vote 6 - Technical Services		133 568	188 106	-	4 123	65 087	136 050	(70 963)	-52.2%	188 106
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	-	5 749	233 058	258 247	(25 190)	-9.8%	347 670
Expenditure by Vote										
Vote 1 - Budget and Treasury Office	1	42 080	55 830	-	1 651	26 001	35 349	(9 348)	-26.4%	55 830
Vote 2 - Community Services		32 146	36 985	-	2 189	19 073	24 488	(5 416)	-22.1%	36 985
Vote 3 - Corporate Services		29 044	38 888	-	1 913	20 897	25 985	(5 087)	-19.6%	38 888
Vote 4 - Development and Town Planning Services		18 174	21 417	-	993	9 357	14 445	(5 089)	-35.2%	21 417
Vote 5 - Executive & Council		27 785	35 400	-	2 546	24 169	23 651	518	2.2%	35 400
Vote 6 - Technical Services		177 653	155 491	-	5 011	67 368	91 333	(23 965)	-26.2%	155 491
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	-	14 303	166 864	215 251	(48 386)	-22.5%	344 012
Surplus/ (Deficit) for the year	2	22 858	3 657	-	(8 554)	66 193	42 997	23 196	53.9%	3 657

References

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

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 Revenue by Vote	2	349 740	347 670	-	5 749	233 858	258 247	(25 190)	-10%	347 670
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office 1.1 - (Name of sub-vote)		42 080	55 830	-	1 651	26 901	35 349	(9 348)	-26%	55 830
Vote 2 - Community Services 2.1 - (Name of sub-vote)		32 146	36 985	-	2 189	19 073	24 488	(5 416)	-22%	36 985
Vote 3 - Corporate Services 3.1 - (Name of sub-vote)		29 044	38 888	-	1 913	20 897	25 985	(5 087)	-20%	38 888
Vote 4 - Development and Town Planning Services 4.1 - (Name of sub-vote)		18 174	21 417	-	993	9 357	14 445	(5 089)	-35%	21 417

Vote 5 - Executive & Council 5.1 - (Name of sub-vote)	27 785	35 400	-	2 546	24 169	23 651	518	2%	35 400	
Vote 6 - Technical Services 6.1 - (Name of sub-vote)	177 653	155 491	-	5 011	67 368	91 333	(23 965)	-26%	155 491	
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	
Vote 8 - (NAME OF VOTE 8) 8.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	
Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	
Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	
Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	
Vote 14 - (NAME OF VOTE 14) 14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	
Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	328 882	344 012	-	14 303	166 864	215 251	(48 386)	(0)	344 012
Surplus (Deficit) for the year	2	22 658	3 657	-	(8 554)	66 193	42 997	23 196	0	3 657

1. Insert 'Vote' e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

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

Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		Audited Outcome								
Revenue By Source										
Property rates		15 497	14 320	-	719	14 091	11 699	2 392	20%	14 320
Service charges - electricity revenue		92 916	63 240	-	3 227	31 380	42 260	(10 880)	-26%	63 240
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8 420	11 490	-	789	6 245	7 660	(1 415)	-18%	11 490
Rental of facilities and equipment		1 482	1 238	-	108	1 017	826	192	23%	1 238
Interest earned - external investments		17 806	17 599	-	-	16 612	11 733	4 880	42%	17 599
Interest earned - outstanding debtors		5 172	4 421	-	642	4 265	2 948	1 317	45%	4 421
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		476	210	-	1	33	140	(107)	-77%	210
Licences and permits		1 256	1 254	-	97	849	836	13	2%	1 254
Agency services		1 200	2 313	-	87	939	1 542	(603)	-39%	2 313
Transfers and subsidies		179 409	192 227	-	-	133 880	147 307	(13 427)	-9%	192 227
Other revenue		713	1 409	-	79	553	939	(386)	-41%	1 409
Gains		821	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		325 168	309 722	-	5 749	209 863	227 889	(18 026)	-8%	309 722
Expenditure By Type										
Employee related costs		119 841	122 867	-	8 972	76 785	83 791	(7 006)	-8%	122 867
Remuneration of councillors		12 761	15 796	-	1 090	10 032	10 531	(499)	-5%	15 796
Debt impairment		12 758	14 195	-	-	-	-	-	-	14 195
Depreciation & asset impairment		18 968	19 661	-	-	-	9 831	(9 831)	-100%	19 661
Finance charges		4 442	2 900	-	-	281	283	(2)	-1%	2 900
Bulk purchases - electricity		88 068	52 343	-	929	30 567	34 895	(4 328)	-12%	52 343
Inventory consumed		13 173	24 661	-	627	6 854	16 441	(9 587)	-58%	24 661
Contracted services		32 067	50 349	-	50	19 431	33 524	(14 093)	-42%	50 349
Transfers and subsidies		42	42	-	-	-	42	(42)	-100%	42
Other expenditure		25 429	39 860	-	2 687	23 322	26 508	(3 187)	-12%	39 860
Losses		1	2 200	-	-	-	-	-	-	2 200
Total Expenditure		327 551	344 873	-	14 355	167 271	215 845	(48 574)	-23%	344 873
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(2 383)	(35 152)	-	(8 606)	42 591	12 044	30 547	0	(35 152)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		24 572	37 948	-	-	23 195	30 358	(7 163)	(0)	37 948
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		22 189	2 796	-	(8 606)	65 786	42 402			2 796
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 189	2 796	-	(8 606)	65 786	42 402			2 796
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 189	2 796	-	(8 606)	65 786	42 402			2 796
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		22 189	2 796	-	(8 606)	65 786	42 402			2 796

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce 349 740 347 670 5 749 233 058 258 247 347 670

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	24 612	-	-	5 688	12 773	(7 085)	-55%	24 612
Vote 3 - Corporate Services		-	1 634	-	-	-	1 134	(1 134)	-100%	1 634
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	42 099	-	129	18 067	27 790	(9 723)	-35%	42 099
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	-	129	23 755	41 697	(17 942)	-43%	68 345
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1 275	-	688	688	638	51	8%	1 275
Vote 2 - Community Services		-	893	-	-	368	893	(525)	-59%	893
Vote 3 - Corporate Services		-	719	-	-	313	642	(329)	-51%	719
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 600	-	-	-	1 600	(1 600)	-100%	1 600
Vote 6 - Technical Services		-	463	-	-	-	326	(326)	-100%	463
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 single-year expenditure	4	-	4 950	-	688	1 369	4 098	(2 729)	-67%	4 950
Total Capital Expenditure		-	73 295	-	817	25 124	45 794	(20 671)	-45%	73 295
Capital Expenditure - Functional Classification										
Governance and administration		-	5 228	-	688	1 001	4 013	(3 013)	-75%	5 228
Executive and council		-	1 600	-	-	-	1 600	(1 600)	-100%	1 600
Finance and administration		-	3 628	-	688	1 001	2 413	(1 413)	-59%	3 628
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	25 117	-	-	6 056	13 378	(7 322)	-55%	25 117
Community and social services		-	15 687	-	-	4 952	10 212	(5 260)	-52%	15 687
Sport and recreation		-	2 500	-	-	-	1 500	(1 500)	-100%	2 500
Public safety		-	6 930	-	-	1 104	1 666	(562)	-34%	6 930
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	17 383	-	-	7 396	10 666	(3 269)	-31%	17 383
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	17 383	-	-	7 396	10 666	(3 269)	-31%	17 383
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25 367	-	129	10 671	17 637	(6 966)	-39%	25 367
Energy sources		-	1 924	-	-	-	1 172	(1 172)	-100%	1 924
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	5 640	-	-	-	-	-	-	5 640
Waste management		-	17 802	-	129	10 671	16 465	(5 794)	-35%	17 802
Other		-	200	-	-	-	100	(100)	-100%	200
Total Capital Expenditure - Functional Classification	3	-	73 295	-	817	25 124	45 794	(20 671)	-45%	73 295
Funded by:										
National Government		-	37 948	-	3 003	22 081	26 593	(4 511)	-17%	37 948
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	37 948	-	3 003	22 081	26 593	(4 511)	-17%	37 948
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	35 347	-	(2 186)	3 042	19 202	(16 159)	-84%	35 347
Total Capital Funding		-	73 295	-	817	25 124	45 794	(20 671)	-45%	73 295

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

EC142 Senuu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Rat	Budget Year 2022/23									
		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 municipal capital expenditure	1										
Vote 1 - Budget and Treasury Office 1.1 - (Name of sub-vote)											
Vote 2 - Community Services 2.1 - (Name of sub-vote)		24 612			5 688	12 773	(7 085)	-50%	24 612		
Vote 3 - Corporate Services 3.1 - (Name of sub-vote)		1 634				1 134	(1 134)	-100%	1 634		
Vote 4 - Development and Town Planning Services 4.1 - (Name of sub-vote)											
Vote 5 - Executive & Council 5.1 - (Name of sub-vote)											
Vote 6 - Technical Services 6.1 - (Name of sub-vote)		42 699		123	19 967	27 790	(9 723)	-30%	42 699		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - (Name of sub-vote)											
Vote 8 - (NAME OF VOTE 8) 8.1 - (Name of sub-vote)											
Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-vote)											
Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)											
Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote)											
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)											
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)											
Vote 14 - (NAME OF VOTE 14) 14.1 - (Name of sub-vote)											

Vote 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 single-year capital expenditure	-	495	-	88	1,389	408	(178)	(8)	495
Total Capital Expenditure	-	73,295	-	917	29,124	45,792	(28,671)	(8)	73,295

f. Insert 'Yes' if a Department, # different to standard structure

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4 683	34 587	–	1 441	34 587
Call investment deposits		453 330	289 227	–	473 348	289 227
Consumer debtors		19 586	29 014	–	31 158	29 014
Other debtors		7 540	6 888	–	13 943	6 888
Current portion of long-term receivables		–	–	–	–	–
Inventory		751	977	–	1 366	977
Total current assets		485 890	360 693	–	521 256	360 693
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		46 309	45 488	–	46 309	45 488
Investments in Associate		–	–	–	–	–
Property, plant and equipment		466 814	552 954	–	491 938	552 954
Biological		–	–	–	–	–
Intangible		128	64	–	128	64
Other non-current assets		–	–	–	–	–
Total non current assets		513 251	598 506	–	538 375	598 506
TOTAL ASSETS		999 141	959 199	–	1 059 631	959 199
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		887	923	–	887	923
Consumer deposits		1 865	2 015	–	1 932	2 015
Trade and other payables		35 081	30 010	–	39 686	30 010
Provisions		21 963	19 129	–	13 275	19 129
Total current liabilities		59 796	52 077	–	55 779	52 077
Non current liabilities						
Borrowing		6 861	5 921	–	6 411	5 921
Provisions		28 777	31 405	–	28 103	31 405
Total non current liabilities		35 638	37 326	–	34 514	37 326
TOTAL LIABILITIES		95 435	89 403	–	90 293	89 403
NET ASSETS	2	903 706	869 796	–	969 338	869 796
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		544 955	504 584	–	624 966	504 584
Reserves		344 255	366 116	–	344 255	366 116
TOTAL COMMUNITY WEALTH/EQUITY	2	889 210	870 700	–	969 220	870 700

References

1. Material variances to be explained in Table SC1

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

check balance 14 496 549 -903 847 - 117 315 -903 847

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

Description	Ref	Budget Year 2022/23								
		2021/22 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	-	1 033	10 430	8 989	1 441	16%	11 002
Service charges		56 087	57 417	-	3 034	36 531	38 355	(1 824)	-5%	57 417
Other revenue		9 815	6 138	-	423	3 978	4 092	(113)	-3%	6 138
Transfers and Subsidies - Operational		169 806	192 227	-	-	149 129	147 307	1 822	1%	192 227
Transfers and Subsidies - Capital		38 464	37 948	-	-	-	30 358	(30 358)	-100%	37 948
Interest		4 305	-	-	567	3 816	-	3 816	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	-	-	(11 709)	(119 538)	-	119 538	#DIV/0!	-
Finance charges		(4 442)	-	-	-	(281)	-	281	#DIV/0!	-
Transfers and Grants		(42)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		286 454	304 732	-	(6 653)	84 066	229 100	145 034	63%	304 732
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)	-	-	(28 821)	(45 794)	(16 973)	37%	(72 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 519)	(72 095)	-	-	(28 821)	(45 794)	(16 973)	37%	(72 095)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	114	-	-	-	(1 977)	1 977	-100%	-
Payments										
Repayment of borrowing		887	-	-	-	450	-	(450)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		887	114	-	-	450	(1 977)	(2 427)	123%	-
NET INCREASE/ (DECREASE) IN CASH HELD		250 822	232 750	-	(6 653)	55 694	181 329			232 636
Cash/cash equivalents at beginning:		442 224	374 483	-	-	458 013	374 483			458 013
Cash/cash equivalents at month/year end:		693 046	607 234	-	-	513 707	555 812			690 649

References

1. Material variances to be explained in Table SC1

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

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
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 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	6.5%	0.0%	0.2%	5.4%
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%	4.2%	0.0%	4.8%	4.2%
Gearing	Long Term Borrowing/ Funds & Reserves		2.0%	1.6%	0.0%	1.9%	1.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	812.6%	692.6%	0.0%	934.5%	692.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		766.0%	621.8%	0.0%	851.2%	621.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.3%	11.6%	0.0%	21.5%	11.6%
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%	0.0%	36.6%	39.7%
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%	0.0%	0.1%	6.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations				
Borrowing		6 861	5 921	6 411
Total Assets		999 141	959 199	1 059 631
Employee related costs		119 841	122 867	76 785
Repairs & Maintenance				
Interest (finance charges)		4 442	2 900	281
Principal paid		(887)		(450)
Depreciation		18 968	19 661	
Operating expenditure		327 551	344 873	167 271
Total Capital Expenditure			73 295	25 124
Borrowed funding for capital				
Debt		42 829	36 854	46 984
Equity		889 210	870 700	969 220
Reserves		344 255	366 116	344 255
Borrowing		6 861	5 921	6 411
Current assets		485 890	360 693	521 256
Current liabilities		59 796	52 077	52 779
Monetary assets		458 013	323 814	474 790
Total Revenue (excluding capital transfers and contributions)		325 168	309 722	209 863
Transfers and subsidies		179 409	192 227	133 880
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 572	37 948	23 195
Debt service payments		5 192		169
Outstanding debtors (receivables)		27 126	35 902	45 101
Annual services revenue		101 336	74 730	37 624
Cash + investments	Including LT investments	458 013	323 814	474 790
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 633	1 380	1 545	1 471	1 154	1 241	1 001	18 994	31 418	23 861	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 588	558	541	515	501	3 197	2 304	20 060	29 264	26 577	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 195	992	967	930	908	881	853	36 277	44 003	39 849	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	232	82	22	21	11	2	2	798	1 172	835	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	8 648	3 012	3 075	2 938	2 574	5 321	4 159	76 135	105 863	91 128	-	-
2021/22 - totals only		7850350	2640633	2713913	2563265	2717963	2614580	5252904	66664100	93 018	79 813	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 116	787	852	805	456	3 112	2 220	21 097	31 444	27 689	-	-
Commercial	2300	2 938	727	752	649	758	722	553	10 565	17 665	13 248	-	-
Households	2400	3 594	1 498	1 472	1 484	1 360	1 487	1 387	44 473	56 755	50 192	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	8 648	3 012	3 075	2 938	2 574	5 321	4 159	76 135	105 863	91 128	-	-

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 - M08 February

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	0	0	0	0
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	28	2	29	51	19	6	37	752	924	1 012	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	248	-	-	3	423	674	423	
Total By Customer Type	1000	28	2	29	298	19	6	40	1 176	1 597	1 436	

Notes

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 ²	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	106 184	-	-	-	106 184
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	299 323	-	(5 000)	-	294 323
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 401	-	-	-	11 401
														-
														-
														-
														-
Municipality sub-total										416 908		(5 000)	-	411 908
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									416 908		(5 000)	-	411 908

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	-	-	-	-	-	-	-	-	-
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-		-

References

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		141 846	190 350	-	10 028	103 412	128 015	(24 603)	-19.2%	190 350
Equitable Share		137 115	182 189	-	9 495	99 254	122 504	(23 250)	-19.0%	182 189
Expanded Public Works Programme Integrated Grant		1 528	1 653	-	293	1 097	1 102	(5)	-0.5%	1 653
Local Government Financial Management Grant		1 641	1 565	-	19	1 097	1 044	54	5.2%	1 565
Municipal Infrastructure Grant		1 562	4 942	-	222	1 963	3 366	(1 402)	-41.7%	4 942
Other transfers and grants [insert description]								-		
Provincial Government:		7 005	3 819	-	217	2 377	2 546	(169)	-6.6%	3 819
Specify (Add grant description)		7 005	3 819	-	217	2 377	2 546	(169)	-6.6%	3 819
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		148 851	194 169	-	10 245	105 790	130 561	(24 772)	-19.0%	194 169
Capital expenditure of Transfers and Grants										
National Government:		-	37 948	-	3 003	22 081	37 948	(15 867)	-41.8%	26 593
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 948	-	3 003	22 081	37 948	(15 867)	-41.8%	26 593
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	37 948	-	3 003	22 081	37 948	(15 867)	-41.8%	26 593
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		148 851	232 117	-	13 249	127 871	168 509	(40 638)	-24.1%	220 762

References

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

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

References

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 255	13 599	--	962	8 907	9 066	(159)	-2%	13 599
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		1 506	1 977	--	128	1 125	1 318	(193)	-15%	1 977
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	220	--	--	--	146	(146)	-100%	220
Sub Total - Councillors	4	12 761	15 796	--	1 090	10 032	10 531	(499)	-5%	15 796
% increase	3		23.8%							23.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		10 610	10 802	--	881	10 613	7 201	3 411	47%	10 802
Pension and UIF Contributions		10	14	--	--	10	(10)	20	-100%	14
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		2 423	2 139	--	--	--	2 139	(2 139)	-100%	2 139
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		168	158	--	13	101	106	(5)	-5%	158
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		347	--	--	--	--	--	--	--	--
Payments in lieu of leave		179	201	--	--	--	134	(134)	-100%	201
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality	2	13 738	13 315	--	894	10 714	9 590	1 124	12%	13 315
% increase	4		-3.1%							-3.1%
Other Municipal Staff										
Basic Salaries and Wages		73 206	79 880	--	6 332	52 623	53 253	(630)	-1%	79 880
Pension and UIF Contributions		11 953	12 036	--	1 036	8 132	8 024	109	1%	12 036
Medical Aid Contributions		6 851	7 665	--	585	4 347	5 110	(763)	-15%	7 665
Overtime		--	81	--	--	--	54	(54)	-100%	81
Performance Bonus		8 436	3 499	--	--	--	3 499	(3 499)	-100%	3 499
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		1 052	1 164	--	91	671	776	(106)	-14%	1 164
Housing Allowances		345	359	--	32	275	239	36	15%	359
Other benefits and allowances		36	171	--	3	24	114	(90)	-79%	171
Payments in lieu of leave		2 236	2 679	--	--	--	1 786	(1 786)	-100%	2 679
Long service awards		392	408	--	--	--	272	(272)	-100%	408
Post-retirement benefit obligations		1 594	1 610	--	--	--	1 073	(1 073)	-100%	1 610
Sub Total - Other Municipal Staff	2	106 103	109 552	--	8 079	66 071	74 201	(8 130)	-11%	109 552
% increase	4		3.3%							3.3%
Total Parent Municipality		132 602	138 663	--	10 062	86 817	94 321	(7 505)	-8%	138 663
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Board Fees		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Board Members of Entities	2	--	--	--	--	--	--	--	--	--
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Entities	2	--	--	--	--	--	--	--	--	--
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Other Staff of Entities	2	--	--	--	--	--	--	--	--	--
% increase	4									
Total Municipal Entities		--	--	--	--	--	--	--	--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		132 602	138 663	--	10 062	86 817	94 321	(7 505)	-8%	138 663
% increase	4		4.6%							4.6%
TOTAL MANAGERS AND STAFF		119 841	122 867	--	8 972	76 785	83 791	(7 006)	-8%	122 867

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 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 - M08 February

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 547	901	622	932	3 970	639	785	1 033	5 358	5 358	5 358	(15 501)	11 002	11 657	12 347
Service charges - electricity revenue		4 542	4 847	4 501	3 781	3 587	3 332	3 562	3 227	20 011	20 011	20 011	(42 825)	48 589	51 482	54 527
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		420	254	289	367	284	298	208	333	2 821	2 821	2 821	(2 089)	8 828	9 354	9 907
Rental of facilities and equipment		100	281	103	106	106	110	103	108	492	492	492	(1 542)	951	1 004	1 059
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	(79)	-	(28)	(114)	-	(30)	(0)	63	63	63	63	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	-	-	-	1	20	3	1	61	61	61	(5)	210	220	230
Licences and permits		447	1	-	-	116	85	103	97	526	526	526	(1 172)	1 254	1 309	1 368
Agency services		497	8	0	22	101	103	121	87	813	813	813	(1 065)	2 313	2 415	2 524
Transfers and Subsidies - Operational		69 079	2 164	1 552	60	1 952	59 265	15 056	-	113 337	113 337	113 337	(296 912)	192 227	197 080	207 003
Other revenue		1 323	442	167	142	495	495	460	422	1 339	1 339	1 339	(6 553)	1 409	1 471	1 537
Cash Receipts by Source		77 964	8 819	7 235	5 382	10 498	64 346	20 372	5 309	144 820	144 820	144 820	(367 601)	266 784	275 993	290 501
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	15 179	15 179	15 179	(7 590)	37 948	38 580	40 251
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	450	-	-	-	-	-	112	112	112	(787)	-	-	-
Increase (decrease) in consumer deposits		(52)	(4)	-	(5)	-	1	(3)	(3)	45	45	45	45	114	121	128
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	20 369	5 306	160 156	160 156	160 156	(375 933)	304 846	314 693	330 880
Cash Payments by Type																
Employee related costs		11 931	8 414	8 402	8 231	14 039	8 342	8 454	8 972	(19 196)	(19 196)	(19 196)	(19 196)	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	281	-	-	-	-	-	(70)	(70)	(70)	(70)	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 104	4 801	2 492	2 554	2 440	2 902	2 087	50	(4 858)	(4 858)	(4 858)	(4 858)	-	-	-
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	2 371	2 687	(5 830)	(5 830)	(5 830)	(5 830)	-	-	-
Cash Payments by Type		19 936	14 819	13 615	13 577	19 459	13 791	12 912	11 709	(29 955)	(29 955)	(29 955)	(29 955)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		1 558	7 280	515	2 841	2 577	13 506	-	-	11 966	11 966	11 966	7 919	72 095	65 502	42 246
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		21 494	22 100	14 130	16 418	22 036	27 297	12 912	11 709	(17 988)	(17 988)	(17 988)	(22 036)	72 095	65 502	42 246
NET INCREASE/(DECREASE) IN CASH HELD		56 418	(13 285)	(6 446)	(11 041)	(11 538)	37 050	7 457	(6 403)	178 144	178 144	178 144	(353 897)	232 750	249 191	288 634
Cash/cash equivalents at the month/year beginning:		-	56 418	43 133	36 688	25 647	14 109	51 160	58 617	52 214	230 358	408 503	586 647	-	232 750	481 941
Cash/cash equivalents at the month/year end:		56 418	43 133	36 688	25 647	14 109	51 160	58 617	52 214	230 358	408 503	586 647	232 750	232 750	481 941	770 575

References

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)

13 615 13 577 19 459 13 791 12 912 11 709 (29 955) (29 955) (29 955)
(6 446) (11 041) (11 538) 37 050 7 457 (6 403) 178 144 178 144 178 144 (353 897) 232 750 249 191

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

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

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

References

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

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 004	9 147	-	1 355	1 355	9 147	7 792	85.2%	2%
August	3 004	8 145	-	6 331	7 685	17 291	9 606	55.6%	10%
September	3 004	8 254	-	448	8 133	25 546	17 412	68.2%	11%
October	3 004	7 346	-	2 471	10 604	32 892	22 288	67.8%	14%
November	3 004	2 658	-	2 402	13 006	35 550	22 545	63.4%	18%
December	3 004	2 144	-	11 301	24 306	37 695	13 389	35.5%	33%
January	3 004	3 217	-	-	-	40 912	-	-	-
February	3 004	4 883	-	817	#VALUE!	45 794	#VALUE!	#VALUE!	#VALUE!
March	3 004	7 587	-	-	-	53 381	-	-	-
April	3 004	5 997	-	-	-	59 379	-	-	-
May	3 004	7 067	-	-	-	66 446	-	-	-
June	3 004	6 849	-	-	-	73 295	-	-	-
Total Capital expenditure	36 052	73 295	-	25 124					

EC142 Senuu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 February

Description	Ref	2021/22				Budget Year 2022/23				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
R thousands	1											
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure			18 126			6 359	10 526	4 159		28.4%	18 126	
Roads Infrastructure			188				188	188		100.0%	188	
Roads			188				188	188		100.0%	188	
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure			5 640								5 640	
Drainage Collection												
Storm water Conveyance			5 640								5 640	
Attenuation												
Electrical Infrastructure			1 880				1 128	1 128		100.0%	1 880	
Power Plants												
HV Substations												
MV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks			1 880				1 128	1 128		100.0%	1 880	
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												
Retention												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure			10 412			6 359	9 212	2 853		31.0%	10 412	
Landfill Sites												
Waste Transfer Stations			9 212			6 359	9 212	2 853		31.0%	9 212	
Waste Processing Facilities			1 200								1 200	
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets			10 302			4 798	7 129	2 331		32.6%	10 302	
Community Facilities			7 602			4 798	5 621	823		14.8%	7 602	
Halls			893			308	893	525		58.8%	893	
Centres												
Crochets												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cinema/Cinema			6 599			4 430	4 378	(52)		-1.2%	6 599	
Police												
Parks												
Public Open Space			300			300	300	300		100.0%	300	
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Aquaria												
Fair Rinks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities			2 500				1 500	1 500		100.0%	2 500	
Indoor Facilities												
Outdoor Facilities			2 500				1 500	1 500		100.0%	2 500	
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets			6 580			1 104	1 316	212		16.1%	6 580	
Operational Buildings			6 580			1 104	1 316	212		16.1%	6 580	
Municipal Offices												
Psychogeriatric Units												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing/Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Services												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Land Settlement Software Applications												
Unspecified												
Computer Equipment			1 000			688	688	500		(58)	1 000	
Computer Equipment			1 000			688	688	500		(58)	1 000	
Furniture and Office Equipment			880			129	129	430		301	880	
Furniture and Office Equipment			880			129	129	430		301	880	
Machinery and Equipment			1 500					862		100.0%	1 500	
Machinery and Equipment			1 500					862		100.0%	1 500	
Transport Assets			1 600					1 600		100.0%	1 600	
Transport Assets			1 600					1 600		100.0%	1 600	
Land												
Land												
Zoo, Marine and Non-biological Animals												
Zoo, Marine and Non-biological Animals												
Total Capital Expenditure on new assets			40 914			817	13 075	22 387		9.3%	40 914	

References:

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

Other Heritage	--	--	--	--	--	--	--	--	--	
Investment properties	--	--	--	--	--	--	--	--	--	
Revenue Generating	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Non-revenue Generating	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Other assets	--	--	--	--	--	--	--	--	--	
Operational Buildings	--	--	--	--	--	--	--	--	--	
Municipal Offices	--	--	--	--	--	--	--	--	--	
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--	
Building Plan Offices	--	--	--	--	--	--	--	--	--	
Workshops	--	--	--	--	--	--	--	--	--	
Yards	--	--	--	--	--	--	--	--	--	
Stores	--	--	--	--	--	--	--	--	--	
Laboratories	--	--	--	--	--	--	--	--	--	
Training Centres	--	--	--	--	--	--	--	--	--	
Manufacturing Plant	--	--	--	--	--	--	--	--	--	
Depots	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	--	--	--	
Staff Housing	--	--	--	--	--	--	--	--	--	
Social Housing	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Intangible Assets	--	--	--	--	--	--	--	--	--	
Servitudes	--	--	--	--	--	--	--	--	--	
Licences and Rights	--	--	--	--	--	--	--	--	--	
Water Rights	--	--	--	--	--	--	--	--	--	
Effluent Licenses	--	--	--	--	--	--	--	--	--	
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	--	--	--	--	--	--	--	--	--	
Lease Settlement Software Applications	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	
Machinery and Equipment	--	--	--	--	--	--	--	--	--	
Machinery and Equipment	--	--	--	--	--	--	--	--	--	
Transport Assets	--	--	--	--	--	--	--	--	--	
Transport Assets	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on renewal of existing assets	1	--	10 115	--	--	1 378	6 821	5 443	78.8%	10 115

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

-1

Community Assets	2 596	3 172	--	33	954	2 115	1 161	54.9%	3 172	
Community Facilities	2 221	2 730	--	33	788	1 820	1 032	56.7%	2 730	
Halls	1 164	1 528	--	8	429	1 018	589	57.8%	1 528	
Centres	4	66	--	--	29	44	15	33.1%	66	
Crèches	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--	
Testing Stations	--	--	--	--	--	--	--	--	--	
Museums	--	--	--	--	--	--	--	--	--	
Galleries	--	--	--	--	--	--	--	--	--	
Theatres	--	--	--	--	--	--	--	--	--	
Libraries	--	5	--	--	--	3	3	100.0%	5	
Cemeteries/Crematoria	869	930	--	25	300	620	321	51.7%	930	
Police	--	--	--	--	--	--	--	--	--	
Purfs	15	16	--	--	--	11	11	100.0%	16	
Public Open Space	169	173	--	--	29	115	86	74.4%	173	
Nature Reserves	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities	--	--	--	--	--	--	--	--	--	
Markets	--	--	--	--	--	--	--	--	--	
Stalls	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	
Airports	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals	--	12	--	--	--	8	8	100.0%	12	
Capital Spares	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities	375	442	--	--	166	295	129	43.8%	442	
Indoor Facilities	--	--	--	--	--	--	--	--	--	
Outdoor Facilities	375	442	--	--	166	295	129	43.8%	442	
Capital Spares	--	--	--	--	--	--	--	--	--	
Heritage assets	--	--	--	--	--	--	--	--	--	
Monuments	--	--	--	--	--	--	--	--	--	
Historic Buildings	--	--	--	--	--	--	--	--	--	
Works of Art	--	--	--	--	--	--	--	--	--	
Conservation Areas	--	--	--	--	--	--	--	--	--	
Other Heritage	--	--	--	--	--	--	--	--	--	
Investment properties	--	119	--	--	--	79	79	100.0%	119	
Revenue Generating	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Non-revenue Generating	--	119	--	--	--	79	79	100.0%	119	
Improved Property	--	119	--	--	--	79	79	100.0%	119	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Other assets	1 268	3 010	--	2	508	2 007	1 499	74.7%	3 010	
Operational Buildings	1 268	3 010	--	2	508	2 007	1 499	74.7%	3 010	
Municipal Offices	1 096	2 777	--	2	324	1 851	1 527	82.5%	2 777	
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--	
Building Plan Offices	--	--	--	--	--	--	--	--	--	
Workshops	--	--	--	--	--	--	--	--	--	
Yards	--	--	--	--	--	--	--	--	--	
Stores	172	234	--	--	183	196	(28)	-17.7%	234	
Laboratories	--	--	--	--	--	--	--	--	--	
Training Centres	--	--	--	--	--	--	--	--	--	
Manufacturing Plant	--	--	--	--	--	--	--	--	--	
Depots	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	--	--	--	
Staff Housing	--	--	--	--	--	--	--	--	--	
Social Housing	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Intangible Assets	--	--	--	--	--	--	--	--	--	
Servitudes	--	--	--	--	--	--	--	--	--	
Licences and Rights	--	--	--	--	--	--	--	--	--	
Water Rights	--	--	--	--	--	--	--	--	--	
Effluent Licenses	--	--	--	--	--	--	--	--	--	
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	--	--	--	--	--	--	--	--	--	
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment	356	650	--	1	262	433	172	39.6%	650	
Furniture and Office Equipment	356	650	--	1	262	433	172	39.6%	650	
Machinery and Equipment	3 407	2 217	--	3	569	1 478	909	61.5%	2 217	
Machinery and Equipment	3 407	2 217	--	3	569	1 478	909	61.5%	2 217	
Transport Assets	3 049	2 950	--	25	1 802	1 967	165	8.4%	2 950	
Transport Assets	3 049	2 950	--	25	1 802	1 967	165	8.4%	2 950	
Land	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Total Repairs and Maintenance Expenditure	1	16 369	21 947	--	160	8 523	14 631	6 108	41.7%	21 947

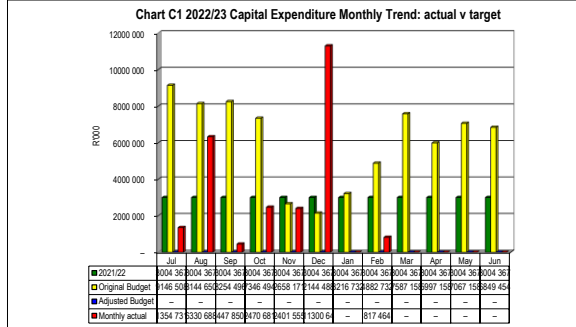
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	916	919	-	-	-	459	459	100.0%	919
Operational Buildings	916	919	-	-	-	459	459	100.0%	919
Municipal Offices	916	919	-	-	-	459	459	100.0%	919
Play/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	58	28	-	-	-	14	14	100.0%	28
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	58	28	-	-	-	14	14	100.0%	28
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	58	28	-	-	-	14	14	100.0%	28
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	669	878	-	-	-	439	439	100.0%	878
Computer Equipment	669	878	-	-	-	439	439	100.0%	878
Furniture and Office Equipment	410	548	-	-	-	274	274	100.0%	548
Furniture and Office Equipment	410	548	-	-	-	274	274	100.0%	548
Machinery and Equipment	1 968	2 414	-	-	-	1 207	1 207	100.0%	2 414
Machinery and Equipment	1 968	2 414	-	-	-	1 207	1 207	100.0%	2 414
Transport Assets	542	789	-	-	-	394	394	100.0%	789
Transport Assets	542	789	-	-	-	394	394	100.0%	789
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	18 290	19 661	-	-	9 831	9 831	100.0%	19 661

FC143 Query - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 February

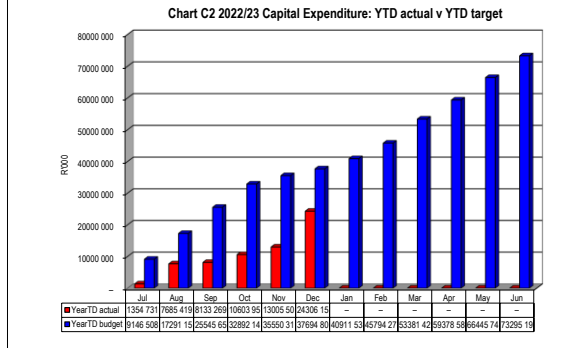
#	Description	Ref	2019/20		Budget Year 2020/21						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure on upgrading of existing assets by Asset Class											
Infrastructure			-	21 994	-	-	10 305	10 388	5 033	32.7%	21 984
Roads Infrastructure			-	15 040	-	-	6 112	6 465	2 388	37.8%	15 040
Roads			-	15 040	-	-	6 112	6 465	2 388	37.8%	15 040
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Channel Construction			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
MV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Diversions			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PUMP Stations			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Tidal Facilities			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	6 028	-	-	4 182	6 028	2 746	39.8%	6 028
Landfill Sites			-	6 028	-	-	4 182	6 028	2 746	39.8%	6 028
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Channel Construction			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sea Defences			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Community Assets											
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Clubs			-	-	-	-	-	-	-	-	-
City/Community Centre			-	-	-	-	-	-	-	-	-
Facilities/Recreation Stations			-	-	-	-	-	-	-	-	-
Leisure Centres			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Community Centres			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Abolition Facilities			-	-	-	-	-	-	-	-	-
Malls			-	-	-	-	-	-	-	-	-
Baths			-	-	-	-	-	-	-	-	-
Audiobooks			-	-	-	-	-	-	-	-	-
Aquatics			-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Vehicle Assets											
Motorbikes			-	-	-	-	-	-	-	-	-
Motor Buggies			-	-	-	-	-	-	-	-	-
Motorcycles			-	-	-	-	-	-	-	-	-
Construction Assets			-	-	-	-	-	-	-	-	-
Other Vehicles			-	-	-	-	-	-	-	-	-
Unimproved Assets											
Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Other assets			-	1 198	-	-	213	1 198	886	73.9%	1 198
Commercial Buildings			-	1 198	-	-	213	1 198	886	73.9%	1 198
Municipal Offices			-	1 198	-	-	213	1 198	886	73.9%	1 198
Playgroup/Parks			-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-
Vests			-	-	-	-	-	-	-	-	-
Sheds			-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-
Residential or Commercial Assets			-	-	-	-	-	-	-	-	-
Residential Assets			-	-	-	-	-	-	-	-	-
Residential			-	-	-	-	-	-	-	-	-
Leases and Rights			-	-	-	-	-	-	-	-	-
Water Rights			-	-	-	-	-	-	-	-	-
Easement Licenses			-	-	-	-	-	-	-	-	-
Sudm Licenses			-	-	-	-	-	-	-	-	-
Computer Software and Applications			-	-	-	-	-	-	-	-	-
Local Software Applications			-	-	-	-	-	-	-	-	-
Unusable			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land											
Land			-	-	-	-	-	-	-	-	-
Zoos, Marine and Non-Biological Animals											
Zoo, Marine and Non-Biological Animals			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets			-	22 192	-	-	10 518	10 586	5 919	35.7%	22 184

1. Total Capital Expenditure on assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5 check balance

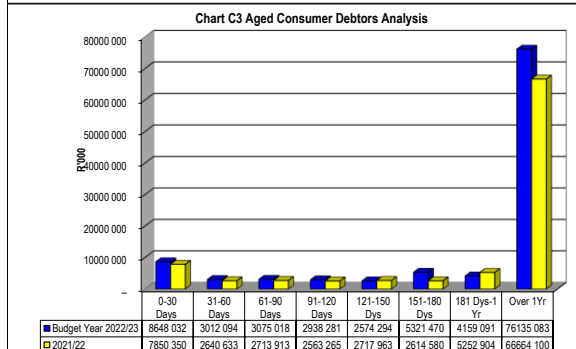
Month	2021/22	Original Budget	Adjusted Bdg	Monthly actual
Jul	3 004	9 147	-	1 355
Aug	3 004	8 145	-	6 331
Sep	3 004	8 254	-	448
Oct	3 004	7 346	-	2 471
Nov	3 004	2 658	-	2 402
Dec	3 004	2 144	-	11 301
Jan	3 004	3 217	-	-
Feb	3 004	4 883	-	817
Mar	3 004	7 587	-	-
Apr	3 004	5 997	-	-
May	3 004	7 067	-	-
Jun	3 004	6 849	-	-



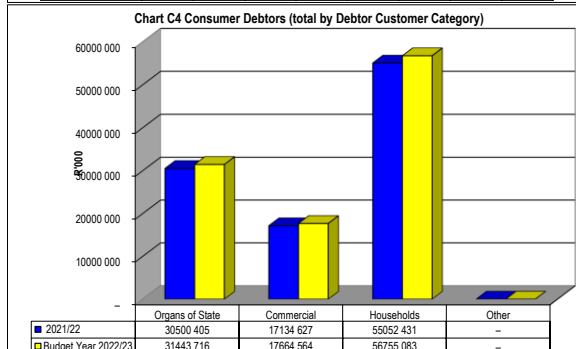
Month	YearTD actual	YearTD budget
Jul	1 355	9 147
Aug	7 685	17 291
Sep	8 133	25 546
Oct	10 604	32 892
Nov	13 006	35 550
Dec	24 306	37 695
Jan	40 912	40 912
Feb	#VALUE!	45 794
Mar	53 381	53 381
Apr	59 379	59 379
May	66 446	66 446
Jun	73 295	73 295



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr
Budget Year 2022	8 648	3 012	3 075	2 938	2 574	5 321	4 159	76 135
2021/22	7 850	2 641	2 714	2 963	2 718	2 615	5 253	66 664



	2021/22	Budget Year 2022/23
Organs of State	30 500	31 444
Commercial	17 135	17 665
Households	55 052	56 755
Other	-	-



	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reli	Loan repayme	Trade Credit	Auditor Gener	Other
2021/22	0	-	-	-	-	-	-	1 012	-
Budget Year 2022	0	-	-	-	-	-	-	924	-

