

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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**Preparation Instructions**

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:  Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

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

|                     | Yes                    | No                       |
|---------------------|------------------------|--------------------------|
| Type of Entity      | Parent Municipality    | Consolidated Information |
| Date linked to Date | M10 April              | #####                    |
| MTREF Reported      | 2008                   | 2009                     |
|                     | 2010                   | 2011                     |
|                     | 2012                   | 2013                     |
|                     | 2014                   | 2015                     |
|                     | 2016                   | 2017                     |
|                     | 2018                   | 2019                     |
|                     | 2020                   | 2021                     |
|                     | 2022                   |                          |
| MTREF Linked:       | 15                     |                          |
| MTREF:              | 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             | <b>Vote 1 Budget and Treasury Office</b>             |                           |
| 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]                     | <b>Vote 2 Community Services</b>                     | 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)                              |                           |
|   | <b>Vote 3 Corporate Services</b>                     | 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)                              |                           |
|   | <b>Vote 4 Development and Town Planning Services</b> | 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)                              |                           |
|   | <b>Vote 5 Executive &amp; Council</b>                | 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)                              |                           |
|   | <b>Vote 6 Technical Services</b>                     | 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)                              |                           |
|   | <b>Vote 7 COMMUNITY &amp; SOCIAL SERVICES</b>        | 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)                               |                           |
|   | 7.6 (Name of sub-vote)                               |                           |
|   | 7.7 (Name of sub-vote)                               |                           |
|   | 7.8 (Name of sub-vote)                               |                           |
|   | 7.9 (Name of sub-vote)                               |                           |
|   | 7.10 (Name of sub-vote)                              |                           |
|   | <b>Vote 8 [NAME OF VOTE 8]</b>                       | 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)                              |                           |
|   | <b>Vote 9 [NAME OF VOTE 9]</b>                       | 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)                              |                           |
|   | <b>Vote 10 [NAME OF VOTE 10]</b>                     | 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)                             |                           |
|   | <b>Vote 11 [NAME OF VOTE 11]</b>                     | 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)                             |                           |
|   | <b>Vote 12 [NAME OF VOTE 12]</b>                     | 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)                             |                           |
|   | <b>Vote 13 [NAME OF VOTE 13]</b>                     | 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)                             |                           |
|   | <b>Vote 14 [NAME OF VOTE 14]</b>                     | 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)                             |                           |
|   | <b>Vote 15 [NAME OF VOTE 15]</b>                     | 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 |                 |

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

|                         |  |
|-------------------------|--|
| <b>Postal address:</b>  |  |
| P.O. Box                |  |
| City / Town             |  |
| Postal Code             |  |
| <b>Street address</b>   |  |
| Building                |  |
| Street No. & Name       |  |
| City / Town             |  |
| Postal Code             |  |
| <b>General Contacts</b> |  |
| Telephone number        |  |
| Fax number              |  |

**C. POLITICAL LEADERSHIP**

|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Speaker:</b>                      |  | <b>Secretary/PA to the Speaker:</b>                      |  |
| 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   |  |
| <b>Mayor/Executive Mayor:</b>        |  | <b>Secretary/PA to the Mayor/Executive Mayor:</b>        |  |
| 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   |  |
| <b>Deputy Mayor/Executive Mayor:</b> |  | <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b> |  |
| 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**

|  |  |  |  |
|--|--|--|--|
| <b>Municipal Manager:</b>  |  | <b>Secretary/PA to the Municipal Manager:</b>                    |  |
| 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   |  |
| <b>Chief Financial Officer</b>                                   |  | <b>Secretary/PA to the Chief Financial Officer</b>               |  |
| 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   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| 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   |  |

|  |  |
|--|--|
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| 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   |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| 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   |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| 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   |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| 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   |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| 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   |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| 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   |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| 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   |

**EC142 Senqu - Table C1 Monthly Budget Statement Summary - M10 April**

| 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 |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | 15 497           | 14 320              | 16 190            | 705                | 15 302             | 15 110             | 193                 | 1%              | 16 190             |
| Service charges  | 101 336          | 74 730              | 61 580            | 3 510              | 44 821             | 50 865             | (6 044)             | -12%            | 61 580             |
| Investment revenue   | 17 806           | 17 599              | 22 599            | -                  | 19 291             | 19 688             | (397)               | -2%             | 22 599             |
| Transfers and subsidies  | 179 409          | 192 227             | 193 020           | -                  | 183 775            | 190 426            | (6 651)             | -3%             | 193 020            |
| Other own revenue  | 11 119           | 10 846              | 11 684            | 911                | 9 246              | 9 678              | (432)               | -4%             | 11 684             |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   | <b>325 168</b>   | <b>309 722</b>      | <b>305 073</b>    | <b>5 126</b>       | <b>272 436</b>     | <b>285 768</b>     | <b>(13 332)</b>     | <b>-5%</b>      | <b>305 073</b>     |
| Employee costs   | 119 841          | 122 867             | 123 629           | 8 702              | 88 624             | 98 714             | (10 089)            | -10%            | 123 629            |
| Remuneration of Councillors  | 12 761           | 15 796              | 16 196            | 1 090              | 11 004             | 13 415             | (2 411)             | -18%            | 16 196             |
| Depreciation & asset impairment  | 18 968           | 19 661              | 18 113            | -                  | -                  | 9 472              | (9 472)             | -100%           | 18 113             |
| Finance charges  | 4 442            | 2 900               | 3 451             | -                  | 586                | 554                | 32                  | 6%              | 3 451              |
| Inventory consumed and bulk purchases  | 101 241          | 77 004              | 72 891            | 4 184              | 45 602             | 58 802             | (13 200)            | -22%            | 72 891             |
| Transfers and subsidies  | 42               | 42                  | 42                | -                  | -                  | 42                 | (42)                | -100%           | 42                 |
| Other expenditure  | 70 256           | 106 603             | 105 038           | 3 451              | 50 844             | 70 756             | (19 911)            | -28%            | 105 038            |
| <b>Total Expenditure</b>   | <b>327 551</b>   | <b>344 873</b>      | <b>339 360</b>    | <b>17 426</b>      | <b>196 660</b>     | <b>251 753</b>     | <b>(55 093)</b>     | <b>-22%</b>     | <b>339 360</b>     |
| <b>Surplus/(Deficit)</b>   | <b>(2 383)</b>   | <b>(35 152)</b>     | <b>(34 287)</b>   | <b>(12 300)</b>    | <b>75 776</b>      | <b>34 015</b>      | <b>41 762</b>       | <b>123%</b>     | <b>(34 287)</b>    |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  | 24 572           | 37 948              | 43 232            | -                  | 23 195             | 32 740             | (9 545)             | -29%            | 43 232             |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   | <b>22 189</b>    | <b>2 796</b>        | <b>8 945</b>      | <b>(12 300)</b>    | <b>98 971</b>      | <b>66 754</b>      | <b>32 217</b>       | <b>48%</b>      | <b>8 945</b>       |
| Share of surplus/ (deficit) of associate   | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>   | <b>22 189</b>    | <b>2 796</b>        | <b>8 945</b>      | <b>(12 300)</b>    | <b>98 971</b>      | <b>66 754</b>      | <b>32 217</b>       | <b>48%</b>      | <b>8 945</b>       |
| <b>Capital expenditure &amp; funds sources</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>-</b>         | <b>73 295</b>       | <b>82 844</b>     | <b>446</b>         | <b>28 514</b>      | <b>51 822</b>      | <b>(23 308)</b>     | <b>-45%</b>     | <b>82 844</b>      |
| Capital transfers recognised   | -                | 37 948              | 43 232            | -                  | 23 148             | 30 840             | (7 692)             | -25%            | 43 232             |
| Borrowing  | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds   | -                | 35 347              | 39 612            | 446                | 5 365              | 20 982             | (15 616)            | -74%            | 39 612             |
| <b>Total sources of capital funds</b>  | <b>-</b>         | <b>73 295</b>       | <b>82 844</b>     | <b>446</b>         | <b>28 514</b>      | <b>51 822</b>      | <b>(23 308)</b>     | <b>-45%</b>     | <b>82 844</b>      |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | 485 890          | 360 693             | 428 246           |                    | 565 442            |                    |                     |                 | 428 246            |
| Total non current assets   | 513 251          | 598 506             | 575 783           |                    | 541 765            |                    |                     |                 | 575 783            |
| Total current liabilities  | 59 796           | 52 579              | 52 053            |                    | 70 697             |                    |                     |                 | 52 053             |
| Total non current liabilities  | 35 638           | 37 326              | 38 845            |                    | 33 958             |                    |                     |                 | 38 845             |
| Community wealth/Equity  | <b>889 210</b>   | <b>870 700</b>      | <b>1 002 825</b>  |                    | <b>1 002 405</b>   |                    |                     |                 | <b>1 002 825</b>   |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating   | 286 454          | 304 732             | 289 223           | (8 101)            | 146 943            | 270 363            | 123 419             | 46%             | 289 223            |
| Net cash from (used) investing   | (36 519)         | (72 095)            | (82 844)          | (513)              | (32 719)           | (51 970)           | (19 252)            | 37%             | (82 844)           |
| Net cash from (used) financing   | 887              | 114                 | -                 | -                  | 904                | (1 996)            | (2 901)             | 145%            | -                  |
| <b>Cash/cash equivalents at the month/year end</b>   | <b>693 046</b>   | <b>607 234</b>      | <b>664 392</b>    | <b>-</b>           | <b>573 142</b>     | <b>674 410</b>     | <b>101 267</b>      | <b>15%</b>      | <b>664 392</b>     |
| <b>Debtors &amp; creditors analysis</b>  | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 8 494            | 2 895               | 2 806             | 2 579              | 2 723              | 2 485              | 2 158               | 80 837          | 104 977            |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 179              | 10                  | 28                | 2                  | 22                 | 287                | 63                  | 1 177           | 1 766              |

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

| Description                                | Ref | Budget Year 2022/23           |                    |                    |                   |                  |                  |                 |                      |                       |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|  |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                         | 1   |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Revenue - Functional</b>                |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Governance and administration</b>       |     | 202 083                       | 144 829            | 152 957            | 1 049             | 215 200          | 148 385          | 66 815          | 45%                  | 152 957               |
| Executive and council                      |     | 106 645                       | 6 797              | 6 797              | –                 | –                | 6 797            | (6 797)         | -100%                | 6 797                 |
| Finance and administration                 |     | 95 438                        | 138 031            | 146 160            | 1 049             | 215 200          | 141 588          | 73 612          | 52%                  | 146 160               |
| Internal audit                             |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                    | –                     |
| <b>Community and public safety</b>         |     | 4 870                         | 6 720              | 5 124              | 165               | 3 841            | 4 491            | (650)           | -14%                 | 5 124                 |
| Community and social services              |     | 1 576                         | 2 257              | 1 651              | 8                 | 1 243            | 1 613            | (371)           | -23%                 | 1 651                 |
| Sport and recreation                       |     | 2                             | 2                  | 2                  | –                 | 1                | 2                | (1)             | -40%                 | 2                     |
| Public safety                              |     | 3 291                         | 4 460              | 3 470              | 157               | 2 597            | 2 876            | (279)           | -10%                 | 3 470                 |
| Housing                                    |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                    | –                     |
| Health                                     |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                    | –                     |
| <b>Economic and environmental services</b> |     | 32 771                        | 49 313             | 55 215             | 4                 | 27 184           | 42 112           | (14 928)        | -35%                 | 55 215                |
| Planning and development                   |     | 5 631                         | 9 705              | 10 316             | 4                 | 3 497            | 7 705            | (4 208)         | -55%                 | 10 316                |
| Road transport                             |     | 27 140                        | 39 608             | 44 900             | –                 | 23 686           | 34 406           | (10 720)        | -31%                 | 44 900                |
| Environmental protection                   |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                    | –                     |
| <b>Trading services</b>                    |     | 105 507                       | 146 475            | 134 678            | 3 909             | 48 838           | 123 188          | (74 351)        | -60%                 | 134 678               |
| Energy sources                             |     | 94 707                        | 98 715             | 87 265             | 2 823             | 38 002           | 77 969           | (39 967)        | -51%                 | 87 265                |
| Water management                           |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                    | –                     |
| Waste water management                     |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                    | –                     |
| Waste management                           |     | 10 799                        | 47 760             | 47 413             | 1 086             | 10 836           | 45 219           | (34 384)        | -76%                 | 47 413                |
| <b>Other</b>                               | 4   | 4 509                         | 333                | 331                | –                 | 569              | 331              | 238             | 72%                  | 331                   |
| <b>Total Revenue - Functional</b>          | 2   | 349 740                       | 347 670            | 348 305            | 5 126             | 295 631          | 318 508          | (22 877)        | -7%                  | 348 305               |
| <b>Expenditure - Functional</b>            |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Governance and administration</b>       |     | 97 691                        | 128 471            | 130 502            | 6 995             | 82 150           | 101 539          | (19 389)        | -19%                 | 130 502               |
| Executive and council                      |     | 25 134                        | 31 349             | 33 173             | 1 802             | 24 741           | 26 763           | (2 023)         | -8%                  | 33 173                |
| Finance and administration                 |     | 69 906                        | 93 071             | 94 035             | 4 957             | 55 167           | 72 140           | (16 973)        | -24%                 | 94 035                |
| Internal audit                             |     | 2 651                         | 4 051              | 3 294              | 236               | 2 242            | 2 636            | (393)           | -15%                 | 3 294                 |
| <b>Community and public safety</b>         |     | 26 064                        | 28 466             | 28 439             | 1 786             | 17 989           | 22 175           | (4 186)         | -19%                 | 28 439                |
| Community and social services              |     | 17 463                        | 18 677             | 18 749             | 1 195             | 12 539           | 14 728           | (2 189)         | -15%                 | 18 749                |
| Sport and recreation                       |     | 1 658                         | 1 971              | 1 717              | 44                | 632              | 1 210            | (578)           | -48%                 | 1 717                 |
| Public safety                              |     | 6 944                         | 7 818              | 7 973              | 548               | 4 818            | 6 237            | (1 419)         | -23%                 | 7 973                 |
| Housing                                    |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                    | –                     |
| Health                                     |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                    | –                     |
| <b>Economic and environmental services</b> |     | 39 187                        | 56 103             | 51 767             | 2 191             | 25 430           | 38 506           | (13 076)        | -34%                 | 51 767                |
| Planning and development                   |     | 16 551                        | 24 056             | 22 048             | 1 310             | 12 346           | 17 052           | (4 706)         | -28%                 | 22 048                |
| Road transport                             |     | 22 595                        | 32 016             | 29 687             | 881               | 13 084           | 21 423           | (8 338)         | -39%                 | 29 687                |
| Environmental protection                   |     | 40                            | 31                 | 32                 | –                 | –                | 32               | (32)            | -100%                | 32                    |
| <b>Trading services</b>                    |     | 158 989                       | 128 814            | 126 596            | 6 380             | 69 588           | 87 896           | (18 308)        | -21%                 | 126 596               |
| Energy sources                             |     | 121 996                       | 78 550             | 78 573             | 4 342             | 47 928           | 56 993           | (9 065)         | -16%                 | 78 573                |
| Water management                           |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                    | –                     |
| Waste water management                     |     | 5 549                         | 7 212              | 7 479              | 334               | 3 575            | 4 543            | (968)           | -21%                 | 7 479                 |
| Waste management                           |     | 31 444                        | 43 051             | 40 544             | 1 703             | 18 085           | 26 360           | (8 275)         | -31%                 | 40 544                |
| <b>Other</b>                               |     | 5 620                         | 3 020              | 2 056              | 74                | 1 502            | 1 636            | (134)           | -8%                  | 2 056                 |
| <b>Total Expenditure - Functional</b>      | 3   | 327 551                       | 344 873            | 339 360            | 17 426            | 196 660          | 251 753          | (55 093)        | -22%                 | 339 360               |
| <b>Surplus/ (Deficit) for the year</b>     |     | 22 189                        | 2 796              | 8 945              | (12 300)          | 98 971           | 66 754           | 32 217          | 48%                  | 8 945                 |

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 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







|  |          |                |                |                |                 |                |                |                 |            |                |
|--|----------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|------------|----------------|
| Sport and recreation   | 1 658    | 1 971          | 1 717          | 44             | 632             | 1 210          | (578)          | (0)             | 1 717      |                |
| Beaches and Jetties  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Casinos, Racing, Gambling, Wagering                                    | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Community Parks (including Nurseries)                                  | 61       | 86             | 86             | -              | -               | 50             | (50)           | (0)             | 86         |                |
| Recreational Facilities  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Sports Grounds and Stadiums  | 1 597    | 1 886          | 1 632          | 44             | 632             | 1 160          | (528)          | (0)             | 1 632      |                |
| Public safety  | 6 944    | 7 818          | 7 973          | 548            | 4 818           | 6 237          | (1 419)        | (0)             | 7 973      |                |
| Civil Defence  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Cleansing  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Control of Public Nuisances  | -        | 737            | 737            | -              | -               | 497            | (497)          | (0)             | 737        |                |
| Fencing and Fences   | 3        | 28             | 29             | -              | -               | 22             | (22)           | (0)             | 29         |                |
| Fire Fighting and Protection   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Licensing and Control of Animals                                       | 257      | 423            | 430            | 1              | 133             | 321            | (188)          | (0)             | 430        |                |
| Police Forces, Traffic and Street Parking                              | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Control  | 5 410    | 5 276          | 5 414          | 470            | 3 827           | 4 317          | (490)          | (0)             | 5 414      |                |
| Pounds   | 1 274    | 1 355          | 1 362          | 76             | 858             | 1 080          | (222)          | (0)             | 1 362      |                |
| Housing  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Housing  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Informal Settlements   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Health   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Ambulance  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Health Services  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Laboratory Services  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Food Control   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Health Surveillance and Prevention of Communicable Diseases including  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Vector Control   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Chemical Safety  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Economic and environmental services                                    | 39 187   | 56 103         | 51 767         | 2 191          | 25 430          | 38 506         | (13 076)       | (0)             | 51 767     |                |
| Planning and development   | 16 551   | 24 056         | 22 048         | 1 310          | 12 346          | 17 052         | (4 706)        | (0)             | 22 048     |                |
| Billboards   | 23       | 34             | 35             | -              | -               | 28             | (28)           | (0)             | 35         |                |
| Corporate Wide Strategic Planning (DPPs, LEDs)                         | 6 775    | 7 409          | 7 856          | 694            | 5 351           | 6 300          | (949)          | (0)             | 7 856      |                |
| Central City Improvement District                                      | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Development Facilitation   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Economic Development/Planning  | 2 271    | 2 885          | 2 564          | 169            | 1 484           | 1 920          | (436)          | (0)             | 2 564      |                |
| Regional Planning and Development                                      | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 3 970    | 8 757          | 7 114          | 230            | 3 112           | 5 375          | (2 263)        | (0)             | 7 114      |                |
| Project Management Unit  | 3 512    | 4 971          | 4 478          | 217            | 2 398           | 3 429          | (1 031)        | (0)             | 4 478      |                |
| Provincial Planning  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Support to Local Municipalities  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Road transport   | 22 995   | 32 016         | 29 687         | 881            | 13 084          | 21 423         | (8 338)        | (0)             | 29 687     |                |
| Public Transport   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Road and Traffic Regulation  | 1 864    | 2 475          | 2 474          | 136            | 1 328           | 1 860          | (532)          | (0)             | 2 474      |                |
| Roads  | 20 327   | 29 094         | 26 769         | 745            | 11 756          | 19 328         | (7 572)        | (0)             | 26 769     |                |
| Taxi Ranks   | 403      | 447            | 444            | -              | -               | 235            | (235)          | (0)             | 444        |                |
| Environmental protection   | 40       | 31             | 32             | -              | -               | 32             | (32)           | (0)             | 32         |                |
| Biodiversity and Landscape   | 20       | 15             | 15             | -              | -               | 15             | (15)           | (0)             | 15         |                |
| Coastal Protection   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Indigenous Forests   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Nature Conservation  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Pollution Control  | 20       | 16             | 17             | -              | -               | 17             | (17)           | (0)             | 17         |                |
| Soil Conservation  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Trading services   | 158 989  | 128 814        | 126 596        | 6 380          | 69 588          | 87 896         | (18 308)       | (0)             | 126 596    |                |
| Energy sources   | 121 996  | 78 550         | 78 573         | 4 342          | 47 928          | 56 993         | (9 065)        | (0)             | 78 573     |                |
| Electricity  | 121 024  | 77 556         | 77 371         | 4 342          | 47 297          | 56 161         | (8 864)        | (0)             | 77 371     |                |
| Street Lighting and Signal Systems                                     | 971      | 994            | 1 202          | -              | 631             | 832            | (200)          | (0)             | 1 202      |                |
| Nonelectric Energy   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Water management   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Water Treatment  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Water Distribution   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Water Storage  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Waste water management   | 5 549    | 7 212          | 7 479          | 334            | 3 575           | 4 543          | (968)          | (0)             | 7 479      |                |
| Public Toilets   | 29       | 112            | 116            | -              | -               | 82             | (82)           | (0)             | 116        |                |
| Sewerage   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Storm Water Management   | 5 521    | 7 101          | 7 363          | 334            | 3 575           | 4 461          | (886)          | (0)             | 7 363      |                |
| Waste Water Treatment  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Waste management   | 31 444   | 43 051         | 40 544         | 1 703          | 18 085          | 26 360         | (8 275)        | (0)             | 40 544     |                |
| Recycling  | 1 371    | 1 464          | 1 466          | 117            | 891             | 1 162          | (271)          | (0)             | 1 466      |                |
| Solid Waste Disposal (Landfill Sites)                                  | 11 378   | 19 311         | 17 768         | 771            | 8 150           | 9 275          | (1 125)        | (0)             | 17 768     |                |
| Solid Waste Removal  | 13 117   | 14 110         | 13 650         | 369            | 4 703           | 9 940          | (5 237)        | (0)             | 13 650     |                |
| Street Cleaning  | 5 578    | 8 167          | 7 661          | 447            | 4 341           | 5 984          | (1 643)        | (0)             | 7 661      |                |
| Other  | 5 620    | 3 020          | 2 056          | 74             | 1 502           | 1 636          | (134)          | (0)             | 2 056      |                |
| Abattoirs  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Air Transport  | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Forestry   | -        | -              | -              | -              | -               | -              | -              | -               | -          |                |
| Licensing and Regulation   | 438      | 633            | 608            | 35             | 347             | 465            | (118)          | (0)             | 608        |                |
| Markets  | 25       | 21             | 22             | -              | -               | 17             | (17)           | (0)             | 22         |                |
| Tourism  | 5 157    | 2 366          | 1 426          | 39             | 1 155           | 1 155          | 0              | 0               | 1 426      |                |
| <b>Total Expenditure - Functional</b>                                  | <b>3</b> | <b>327 551</b> | <b>344 873</b> | <b>339 360</b> | <b>17 426</b>   | <b>196 660</b> | <b>251 753</b> | <b>(55 093)</b> | <b>(0)</b> | <b>339 360</b> |
| <b>Surplus/ (Deficit) for the year</b>                                 |          | <b>22 189</b>  | <b>2 796</b>   | <b>8 945</b>   | <b>(12 300)</b> | <b>98 971</b>  | <b>66 754</b>  | <b>32 217</b>   | <b>0</b>   | <b>8 945</b>   |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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 | - | -22 876 644 | - |
| check opexp balance | 1  | - | - | - | - | - | -           | - |

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

| Vote Description                                | Ref      | Budget Year 2022/23           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|----------|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |          | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                              |          |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Revenue by Vote</b>                          |          |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Vote 1 - Budget and Treasury Office             | 1        | 98 879                        | 143 138            | 150 287            | 1 256             | 218 303          | 144 987          | 73 317          | 50.6%                | 150 287               |
| Vote 2 - Community Services                     |          | 5 121                         | 7 228              | 5 633              | 165               | 4 149            | 4 999            | (850)           | -17.0%               | 5 633                 |
| Vote 3 - Corporate Services                     |          | 1 014                         | 301                | 231                | 65                | 204              | 191              | 13              | 6.7%                 | 231                   |
| Vote 4 - Development and Town Planning Services |          | 4 512                         | 2 099              | 1 967              | 4                 | 585              | 1 954            | (1 370)         | -70.1%               | 1 967                 |
| Vote 5 - Executive & Council                    |          | 106 645                       | 6 797              | 6 797              | -                 | -                | 6 797            | (6 797)         | -100.0%              | 6 797                 |
| Vote 6 - Technical Services                     |          | 133 568                       | 188 106            | 183 390            | 3 636             | 72 390           | 159 579          | (87 189)        | -54.6%               | 183 390               |
| Vote 7 - COMMUNITY & SOCIAL SERVICES            |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 8 - [NAME OF VOTE 8]                       |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 9 - [NAME OF VOTE 9]                       |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 10 - [NAME OF VOTE 10]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 11 - [NAME OF VOTE 11]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 12 - [NAME OF VOTE 12]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 13 - [NAME OF VOTE 13]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 14 - [NAME OF VOTE 14]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 15 - [NAME OF VOTE 15]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Total Revenue by Vote</b>                    | <b>2</b> | <b>349 740</b>                | <b>347 670</b>     | <b>348 305</b>     | <b>5 126</b>      | <b>295 631</b>   | <b>318 508</b>   | <b>(22 877)</b> | <b>-7.2%</b>         | <b>348 305</b>        |
| <b>Expenditure by Vote</b>                      |          |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Vote 1 - Budget and Treasury Office             | 1        | 42 080                        | 55 830             | 55 043             | 2 127             | 29 775           | 41 013           | (11 237)        | -27.4%               | 55 043                |
| Vote 2 - Community Services                     |          | 32 146                        | 36 985             | 36 539             | 2 268             | 22 678           | 28 317           | (5 640)         | -19.9%               | 36 539                |
| Vote 3 - Corporate Services                     |          | 29 044                        | 38 888             | 40 741             | 2 922             | 26 254           | 32 430           | (6 177)         | -19.0%               | 40 741                |
| Vote 4 - Development and Town Planning Services |          | 18 174                        | 21 417             | 18 960             | 1 132             | 11 102           | 14 749           | (3 647)         | -24.7%               | 18 960                |
| Vote 5 - Executive & Council                    |          | 27 785                        | 35 400             | 36 467             | 2 038             | 26 983           | 29 399           | (2 416)         | -8.2%                | 36 467                |
| Vote 6 - Technical Services                     |          | 177 653                       | 155 491            | 150 849            | 6 896             | 79 401           | 105 259          | (25 858)        | -24.6%               | 150 849               |
| Vote 7 - COMMUNITY & SOCIAL SERVICES            |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 8 - [NAME OF VOTE 8]                       |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 9 - [NAME OF VOTE 9]                       |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 10 - [NAME OF VOTE 10]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 11 - [NAME OF VOTE 11]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 12 - [NAME OF VOTE 12]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 13 - [NAME OF VOTE 13]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 14 - [NAME OF VOTE 14]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Vote 15 - [NAME OF VOTE 15]                     |          | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Total Expenditure by Vote</b>                | <b>2</b> | <b>326 882</b>                | <b>344 012</b>     | <b>338 599</b>     | <b>17 382</b>     | <b>196 193</b>   | <b>251 168</b>   | <b>(54 975)</b> | <b>-21.9%</b>        | <b>338 599</b>        |
| <b>Surplus/ (Deficit) for the year</b>          | <b>2</b> | <b>22 858</b>                 | <b>3 657</b>       | <b>9 706</b>       | <b>(12 255)</b>   | <b>99 438</b>    | <b>67 340</b>    | <b>32 098</b>   | <b>47.7%</b>         | <b>9 706</b>          |

**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 8 - [NAME OF VOTE 8]<br>8.1 - [Name of sub-vote]    | - | -       | -       | -       | -        | -       | -       | -        | -   |         |
| Vote 9 - [NAME OF VOTE 9]<br>9.1 - [Name of sub-vote]    | - | -       | -       | -       | -        | -       | -       | -        | -   |         |
| Vote 10 - [NAME OF VOTE 10]<br>10.1 - [Name of sub-vote] | - | -       | -       | -       | -        | -       | -       | -        | -   |         |
| Vote 11 - [NAME OF VOTE 11]<br>11.1 - [Name of sub-vote] | - | -       | -       | -       | -        | -       | -       | -        | -   |         |
| Vote 12 - [NAME OF VOTE 12]<br>12.1 - [Name of sub-vote] | - | -       | -       | -       | -        | -       | -       | -        | -   |         |
| Vote 13 - [NAME OF VOTE 13]<br>13.1 - [Name of sub-vote] | - | -       | -       | -       | -        | -       | -       | -        | -   |         |
| Vote 14 - [NAME OF VOTE 14]<br>14.1 - [Name of sub-vote] | - | -       | -       | -       | -        | -       | -       | -        | -   |         |
| Vote 15 - [NAME OF VOTE 15]<br>15.1 - [Name of sub-vote] | - | -       | -       | -       | -        | -       | -       | -        | -   |         |
| <b>Total Expenditure by Vote</b>                         | 2 | 326 882 | 344 012 | 338 599 | 17 382   | 196 193 | 251 168 | (54 975) | (0) | 338 599 |
| <b>Surplus/(Deficit) for the year</b>                    | 2 | 22 858  | 3 657   | 9 706   | (12 255) | 99 438  | 67 340  | 32 068   | 0   | 9 706   |

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) - M10 April

| Description   | Ref | Budget Year 2022/23           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Revenue By Source</b>  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Property rates  |     | 15 497                        | 14 320             | 16 190             | 705               | 15 302           | 15 110           | 193             | 1%                   | 16 190                |
| Service charges - electricity revenue   |     | 92 916                        | 63 240             | 51 940             | 2 744             | 37 111           | 42 882           | (5 772)         | -13%                 | 51 940                |
| Service charges - water revenue   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Service charges - sanitation revenue  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Service charges - refuse revenue  |     | 8 420                         | 11 490             | 9 640              | 765               | 7 711            | 7 983            | (273)           | -3%                  | 9 640                 |
| Rental of facilities and equipment  |     | 1 482                         | 1 238              | 1 814              | 103               | 1 192            | 1 478            | (286)           | -19%                 | 1 814                 |
| Interest earned - external investments  |     | 17 806                        | 17 599             | 22 599             | -                 | 19 291           | 19 688           | (397)           | -2%                  | 22 599                |
| Interest earned - outstanding debtors   |     | 5 172                         | 4 421              | 6 071              | 578               | 5 182            | 5 055            | 127             | 3%                   | 6 071                 |
| Dividends received  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Fines, penalties and forfeits   |     | 476                           | 210                | 70                 | 4                 | 42               | 57               | (15)            | -26%                 | 70                    |
| Licences and permits  |     | 1 256                         | 1 254              | 1 351              | 81                | 1 036            | 1 117            | (81)            | -7%                  | 1 351                 |
| Agency services   |     | 1 200                         | 2 313              | 1 513              | 38                | 1 071            | 1 253            | (182)           | -15%                 | 1 513                 |
| Transfers and subsidies   |     | 179 409                       | 192 227            | 193 020            | -                 | 183 775          | 190 426          | (6 651)         | -3%                  | 193 020               |
| Other revenue   |     | 713                           | 1 409              | 864                | 107               | 723              | 719              | 4               | 1%                   | 864                   |
| Gains   |     | 821                           | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Total Revenue (excluding capital transfers and contributions)</b>  |     | <b>325 168</b>                | <b>309 722</b>     | <b>305 073</b>     | <b>5 126</b>      | <b>272 436</b>   | <b>285 768</b>   | <b>(13 332)</b> | <b>-5%</b>           | <b>305 073</b>        |
| <b>Expenditure By Type</b>  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Employee related costs  |     | 119 841                       | 122 867            | 123 629            | 8 702             | 88 624           | 98 714           | (10 089)        | -10%                 | 123 629               |
| Remuneration of councillors   |     | 12 761                        | 15 796             | 16 196             | 1 090             | 11 004           | 13 415           | (2 411)         | -18%                 | 16 196                |
| Debt impairment   |     | 12 758                        | 14 195             | 14 195             | -                 | -                | -                | -               | -                    | 14 195                |
| Depreciation & asset impairment   |     | 18 968                        | 19 661             | 18 113             | -                 | -                | 9 472            | (9 472)         | -100%                | 18 113                |
| Finance charges   |     | 4 442                         | 2 900              | 3 451              | -                 | 586              | 554              | 32              | 6%                   | 3 451                 |
| Bulk purchases - electricity  |     | 88 068                        | 52 343             | 51 843             | 3 440             | 36 783           | 42 964           | (6 182)         | -14%                 | 51 843                |
| Inventory consumed  |     | 13 173                        | 24 661             | 21 048             | 743               | 8 819            | 15 837           | (7 018)         | -44%                 | 21 048                |
| Contracted services   |     | 32 067                        | 50 349             | 47 241             | 1 920             | 24 378           | 37 127           | (12 749)        | -34%                 | 47 241                |
| Transfers and subsidies   |     | 42                            | 42                 | 42                 | -                 | -                | 42               | (42)            | -100%                | 42                    |
| Other expenditure   |     | 25 429                        | 39 860             | 41 402             | 1 531             | 26 466           | 33 628           | (7 163)         | -21%                 | 41 402                |
| Losses  |     | 1                             | 2 200              | 2 200              | -                 | -                | -                | -               | -                    | 2 200                 |
| <b>Total Expenditure</b>  |     | <b>327 551</b>                | <b>344 873</b>     | <b>339 360</b>     | <b>17 426</b>     | <b>196 660</b>   | <b>251 753</b>   | <b>(55 093)</b> | <b>-22%</b>          | <b>339 360</b>        |
| <b>Surplus/(Deficit)</b>  |     | <b>(2 383)</b>                | <b>(35 152)</b>    | <b>(34 287)</b>    | <b>(12 300)</b>   | <b>75 776</b>    | <b>34 015</b>    | <b>41 762</b>   | <b>0</b>             | <b>(34 287)</b>       |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)  |     | 24 572                        | 37 948             | 43 232             | -                 | 23 195           | 32 740           | (9 545)         | (0)                  | 43 232                |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies, Households,<br>Non-profit Institutions, Private Enterprises, Public Corporations,<br>Higher Educational Institutions) |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Transfers and subsidies - capital (in-kind - all)   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>  |     | <b>22 189</b>                 | <b>2 796</b>       | <b>8 945</b>       | <b>(12 300)</b>   | <b>98 971</b>    | <b>66 754</b>    |                 |                      | <b>8 945</b>          |
| Taxation  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Surplus/(Deficit) after taxation</b>   |     | <b>22 189</b>                 | <b>2 796</b>       | <b>8 945</b>       | <b>(12 300)</b>   | <b>98 971</b>    | <b>66 754</b>    |                 |                      | <b>8 945</b>          |
| Attributable to minorities  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Surplus/(Deficit) attributable to municipality</b>   |     | <b>22 189</b>                 | <b>2 796</b>       | <b>8 945</b>       | <b>(12 300)</b>   | <b>98 971</b>    | <b>66 754</b>    |                 |                      | <b>8 945</b>          |
| Share of surplus/ (deficit) of associate  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Surplus/ (Deficit) for the year</b>  |     | <b>22 189</b>                 | <b>2 796</b>       | <b>8 945</b>       | <b>(12 300)</b>   | <b>98 971</b>    | <b>66 754</b>    |                 |                      | <b>8 945</b>          |

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce      349 740      347 670      348 305      5 126      295 631      318 508      348 305

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

| Vote 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 |
| <b>R thousands</b>   | 1   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>  | 2   |                         |                 |                 |                |               |               |              |                |                    |
| Vote 1 - Budget and Treasury Office  |     | -                       | -               | 4 000           | -              | -             | -             | -            | -              | 4 000              |
| Vote 2 - Community Services  |     | -                       | 24 612          | 38 743          | -              | 7 408         | 26 253        | (18 845)     | -72%           | 38 743             |
| Vote 3 - Corporate Services  |     | -                       | 1 634           | 5 284           | -              | -             | 284           | (284)        | -100%          | 5 284              |
| Vote 4 - Development and Town Planning Services  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - Executive & Council   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 6 - Technical Services  |     | -                       | 42 099          | 29 525          | -              | 19 159        | 20 141        | (982)        | -5%            | 29 525             |
| Vote 7 - COMMUNITY & SOCIAL SERVICES   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - [NAME OF VOTE 8]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - [NAME OF VOTE 9]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - [NAME OF VOTE 10]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - [NAME OF VOTE 11]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - [NAME OF VOTE 12]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 - [NAME OF VOTE 13]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 - [NAME OF VOTE 14]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 - [NAME OF VOTE 15]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>  | 4,7 | -                       | 68 345          | 77 552          | -              | 26 567        | 46 678        | (20 111)     | -43%           | 77 552             |
| <b>Single Year expenditure appropriation</b>   | 2   |                         |                 |                 |                |               |               |              |                |                    |
| Vote 1 - Budget and Treasury Office  |     | -                       | 1 275           | 1 575           | 446            | 1 221         | 1 575         | (354)        | -22%           | 1 575              |
| Vote 2 - Community Services  |     | -                       | 893             | 893             | -              | 368           | 744           | (376)        | -51%           | 893                |
| Vote 3 - Corporate Services  |     | -                       | 719             | 549             | -              | 357           | 549           | (192)        | -35%           | 549                |
| Vote 4 - Development and Town Planning Services  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - Executive & Council   |     | -                       | 1 600           | 1 600           | -              | -             | 1 600         | (1 600)      | -100%          | 1 600              |
| Vote 6 - Technical Services  |     | -                       | 463             | 675             | -              | -             | 675           | (675)        | -100%          | 675                |
| 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]  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital single-year expenditure</b>   | 4   | -                       | 4 950           | 5 292           | 446            | 1 946         | 5 143         | (3 197)      | -62%           | 5 292              |
| <b>Total Capital Expenditure</b>   |     | -                       | 73 295          | 82 844          | 446            | 28 514        | 51 822        | (23 308)     | -45%           | 82 844             |
| <b>Capital Expenditure - Functional Classification</b>   |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>   |     | -                       | 5 228           | 13 008          | 446            | 1 578         | 4 008         | (2 430)      | -61%           | 13 008             |
| Executive and council  |     | -                       | 1 600           | 1 600           | -              | -             | 1 600         | (1 600)      | -100%          | 1 600              |
| Finance and administration   |     | -                       | 3 628           | 11 408          | 446            | 1 578         | 2 408         | (830)        | -34%           | 11 408             |
| Internal audit   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>   |     | -                       | 25 117          | 34 227          | -              | 7 629         | 22 980        | (15 351)     | -67%           | 34 227             |
| Community and social services  |     | -                       | 15 687          | 28 904          | -              | 5 801         | 18 988        | (13 187)     | -69%           | 28 904             |
| Sport and recreation   |     | -                       | 2 500           | 357             | -              | 310           | 357           | (47)         | -13%           | 357                |
| Public safety  |     | -                       | 6 930           | 4 966           | -              | 1 518         | 3 635         | (2 118)      | -58%           | 4 966              |
| Housing  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Health   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>   |     | -                       | 17 383          | 13 132          | -              | 7 677         | 6 762         | 915          | 14%            | 13 132             |
| Planning and development   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Road transport   |     | -                       | 17 383          | 13 132          | -              | 7 677         | 6 762         | 915          | 14%            | 13 132             |
| Environmental protection   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>  |     | -                       | 25 367          | 22 277          | -              | 11 629        | 17 871        | (6 241)      | -35%           | 22 277             |
| Energy sources   |     | -                       | 1 924           | 2 257           | -              | 40            | 1 525         | (1 485)      | -97%           | 2 257              |
| Water management   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management   |     | -                       | 5 640           | 3 640           | -              | 771           | 2 552         | (1 781)      | -70%           | 3 640              |
| Waste management   |     | -                       | 17 802          | 16 380          | -              | 10 818        | 13 794        | (2 976)      | -22%           | 16 380             |
| <b>Other</b>   |     | -                       | 200             | 200             | -              | -             | 200           | (200)        | -100%          | 200                |
| <b>Total Capital Expenditure - Functional Classification</b>   | 3   | -                       | 73 295          | 82 844          | 446            | 28 514        | 51 822        | (23 308)     | -45%           | 82 844             |
| <b>Funded by:</b>  |     |                         |                 |                 |                |               |               |              |                |                    |
| National Government  |     | -                       | 37 948          | 43 232          | -              | 23 148        | 30 840        | (7 692)      | -25%           | 43 232             |
| 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) |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transfers recognised - capital</b>  |     | -                       | 37 948          | 43 232          | -              | 23 148        | 30 840        | (7 692)      | -25%           | 43 232             |
| <b>Borrowing</b>   | 6   | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Internally generated funds</b>  |     | -                       | 35 347          | 39 612          | 446            | 5 365         | 20 982        | (15 616)     | -74%           | 39 612             |
| <b>Total Capital Funding</b>   |     | -                       | 73 295          | 82 844          | 446            | 28 514        | 51 822        | (23 308)     | -45%           | 82 844             |

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

-1.0







|  |   |        |        |     |        |        |          |     |        |
|--|---|--------|--------|-----|--------|--------|----------|-----|--------|
| Vote 11 - (NAME OF VOTE 11)<br>11.1 - (Name of sub-vote) | - | -      | -      | -   | -      | -      | -        | -   |        |
| Vote 12 - (NAME OF VOTE 12)<br>12.1 - (Name of sub-vote) | - | -      | -      | -   | -      | -      | -        | -   |        |
| Vote 13 - (NAME OF VOTE 13)<br>13.1 - (Name of sub-vote) | - | -      | -      | -   | -      | -      | -        | -   |        |
| Vote 14 - (NAME OF VOTE 14)<br>14.1 - (Name of sub-vote) | - | -      | -      | -   | -      | -      | -        | -   |        |
| Vote 15 - (NAME OF VOTE 15)<br>15.1 - (Name of sub-vote) | - | -      | -      | -   | -      | -      | -        | -   |        |
| <b>Total single-year capital expenditure</b>             | - | 490    | 5,252  | 446 | 1,946  | 5143   | (3,197)  | (6) | 5,252  |
| <b>Total Capital Expenditure</b>                         | - | 73,295 | 82,844 | 446 | 28,914 | 51,622 | (23,386) | (6) | 82,844 |

1. Asset '000' is a Department # Affiliated to standard structure

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M10 April

| Description                              | Ref | 2021/22         | Budget Year 2022/23 |                  |                  |                    |
|--|-----|-----------------|---------------------|------------------|------------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                 |                     |                  |                  |                    |
| <b>ASSETS</b>                            |     |                 |                     |                  |                  |                    |
| <b>Current assets</b>                    |     |                 |                     |                  |                  |                    |
| Cash                                     |     | 4 683           | 34 587              | 6 902            | 3 267            | 6 902              |
| Call investment deposits                 |     | 453 330         | 289 227             | 390 971          | 517 091          | 390 971            |
| Consumer debtors                         |     | 19 586          | 29 014              | 24 478           | 30 339           | 24 478             |
| Other debtors                            |     | 7 540           | 6 888               | 5 344            | 13 993           | 5 344              |
| Current portion of long-term receivables |     | -               | -                   | -                | -                | -                  |
| Inventory                                |     | 751             | 977                 | 551              | 752              | 551                |
| <b>Total current assets</b>              |     | <b>485 890</b>  | <b>360 693</b>      | <b>428 246</b>   | <b>565 442</b>   | <b>428 246</b>     |
| <b>Non current assets</b>                |     |                 |                     |                  |                  |                    |
| Long-term receivables                    |     | -               | -                   | -                | -                | -                  |
| Investments                              |     | -               | -                   | -                | -                | -                  |
| Investment property                      |     | 46 309          | 45 488              | 46 309           | 46 309           | 46 309             |
| Investments in Associate                 |     | -               | -                   | -                | -                | -                  |
| Property, plant and equipment            |     | 466 814         | 552 954             | 529 408          | 495 328          | 529 408            |
| Biological                               |     | -               | -                   | -                | -                | -                  |
| Intangible                               |     | 128             | 64                  | 66               | 128              | 66                 |
| Other non-current assets                 |     | -               | -                   | -                | -                | -                  |
| <b>Total non current assets</b>          |     | <b>513 251</b>  | <b>598 506</b>      | <b>575 783</b>   | <b>541 765</b>   | <b>575 783</b>     |
| <b>TOTAL ASSETS</b>                      |     | <b>999 141</b>  | <b>959 199</b>      | <b>1 004 029</b> | <b>1 107 206</b> | <b>1 004 029</b>   |
| <b>LIABILITIES</b>                       |     |                 |                     |                  |                  |                    |
| <b>Current liabilities</b>               |     |                 |                     |                  |                  |                    |
| Bank overdraft                           |     | -               | -                   | -                | -                | -                  |
| Borrowing                                |     | 887             | 923                 | 923              | 887              | 923                |
| Consumer deposits                        |     | 1 865           | 2 015               | 2 015            | 1 968            | 2 015              |
| Trade and other payables                 |     | 35 081          | 30 608              | 29 537           | 54 504           | 29 537             |
| Provisions                               |     | 21 963          | 19 033              | 19 578           | 13 338           | 19 578             |
| <b>Total current liabilities</b>         |     | <b>59 796</b>   | <b>52 579</b>       | <b>52 053</b>    | <b>70 697</b>    | <b>52 053</b>      |
| <b>Non current liabilities</b>           |     |                 |                     |                  |                  |                    |
| Borrowing                                |     | 6 861           | 5 921               | 5 921            | 5 957            | 5 921              |
| Provisions                               |     | 28 777          | 31 405              | 32 924           | 28 002           | 32 924             |
| <b>Total non current liabilities</b>     |     | <b>35 638</b>   | <b>37 326</b>       | <b>38 845</b>    | <b>33 958</b>    | <b>38 845</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>95 435</b>   | <b>89 904</b>       | <b>90 898</b>    | <b>104 655</b>   | <b>90 898</b>      |
| <b>NET ASSETS</b>                        | 2   | <b>903 706</b>  | <b>869 295</b>      | <b>913 131</b>   | <b>1 002 551</b> | <b>913 131</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                 |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)            |     | 544 955         | 504 584             | 577 070          | 658 151          | 577 070            |
| Reserves                                 |     | 344 255         | 366 116             | 425 755          | 344 255          | 425 755            |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>889 210</b>  | <b>870 700</b>      | <b>1 002 825</b> | <b>1 002 405</b> | <b>1 002 825</b>   |

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 -1 405 681 -89 694 496 145 583 -89 694 496

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M10 April

| Description                                      | Ref | Budget Year 2022/23           |                    |                    |                   |                  |                  |                 |                      |                       |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|  |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                               | 1   |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Receipts</b>                                  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Property rates                                   |     | 12 460                        | 11 002             | 12 007             | 645               | 11 989           | 11 498           | 491             | 4%                   | 12 007                |
| Service charges                                  |     | 56 087                        | 57 417             | 45 669             | 2 508             | 45 482           | 37 716           | 7 766           | 21%                  | 45 669                |
| Other revenue                                    |     | 9 815                         | 6 138              | 5 144              | 393               | 5 105            | 4 241            | 864             | 20%                  | 5 144                 |
| Transfers and Subsidies - Operational            |     | 169 806                       | 192 227            | 190 353            | -                 | 219 787          | 187 759          | 32 029          | 17%                  | 190 353               |
| Transfers and Subsidies - Capital                |     | 38 464                        | 37 948             | 36 050             | -                 | -                | 29 149           | (29 149)        | -100%                | 36 050                |
| Interest   |     | 4 305                         | -                  | -                  | 505               | 4 634            | -                | 4 634           | #DIV/0!              | -                     |
| Dividends  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Payments</b>                                  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Suppliers and employees                          |     | -                             | -                  | -                  | (12 153)          | (139 468)        | -                | 139 468         | #DIV/0!              | -                     |
| Finance charges                                  |     | (4 442)                       | -                  | -                  | -                 | (586)            | -                | 586             | #DIV/0!              | -                     |
| Transfers and Grants                             |     | (42)                          | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>286 454</b>                | <b>304 732</b>     | <b>289 223</b>     | <b>(8 101)</b>    | <b>146 943</b>   | <b>270 363</b>   | <b>123 419</b>  | <b>46%</b>           | <b>289 223</b>        |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Receipts</b>                                  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Proceeds on disposal of PPE                      |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Decrease (increase) in non-current receivables   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Decrease (increase) in non-current investments   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Payments</b>                                  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Capital assets                                   |     | (36 519)                      | (72 095)           | (82 844)           | (513)             | (32 719)         | (51 970)         | (19 252)        | 37%                  | (82 844)              |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(36 519)</b>               | <b>(72 095)</b>    | <b>(82 844)</b>    | <b>(513)</b>      | <b>(32 719)</b>  | <b>(51 970)</b>  | <b>(19 252)</b> | <b>37%</b>           | <b>(82 844)</b>       |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Receipts</b>                                  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Short term loans                                 |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Borrowing long term/refinancing                  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Increase (decrease) in consumer deposits         |     | -                             | 114                | -                  | -                 | -                | (1 996)          | 1 996           | -100%                | -                     |
| <b>Payments</b>                                  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Repayment of borrowing                           |     | 887                           | -                  | -                  | -                 | 904              | -                | (904)           | #DIV/0!              | -                     |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>887</b>                    | <b>114</b>         | <b>-</b>           | <b>-</b>          | <b>904</b>       | <b>(1 996)</b>   | <b>(2 901)</b>  | <b>145%</b>          | <b>-</b>              |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Cash/cash equivalents at beginning:              |     | 442 224                       | 374 483            | 458 014            | (8 614)           | 458 013          | 458 014          | 458 014         |                      | 458 013               |
| Cash/cash equivalents at month/year end:         |     | 693 046                       | 607 234            | 664 392            |                   | 573 142          | 674 410          |                 |                      | 664 392               |

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M10 April

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

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 - M10 April

| 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 |
| <b>Borrowing Management</b>                          |  |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure             | Interest & principal paid/Operating Expenditure  |     | 1.6%            | 6.5%                | 6.4%            | 0.3%          | 5.8%               |
| Borrowed funding of 'own' capital expenditure        | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Safety of Capital</b>                             |  |     |                 |                     |                 |               |                    |
| Debt to Equity                                       | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 4.8%            | 4.3%                | 3.6%            | 6.1%          | 3.6%               |
| Gearing  | Long Term Borrowing/ Funds & Reserves  |     | 2.0%            | 1.6%                | 1.4%            | 1.7%          | 1.4%               |
| <b>Liquidity</b>                                     |  |     |                 |                     |                 |               |                    |
| Current Ratio  | Current assets/current liabilities   | 1   | 812.6%          | 686.0%              | 822.7%          | 799.8%        | 822.7%             |
| Liquidity Ratio                                      | Monetary Assets/Current Liabilities  |     | 766.0%          | 615.9%              | 764.4%          | 736.0%        | 764.4%             |
| <b>Revenue Management</b>                            |  |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)     | Last 12 Mths Receipts/ Last 12 Mths Billing  |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                       | Total Outstanding Debtors to Annual Revenue  |     | 8.3%            | 11.6%               | 9.8%            | 16.3%         | 9.8%               |
| Longstanding Debtors Recovered                       | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Creditors Management</b>                          |  |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                          | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                 |                     |                 |               |                    |
| <b>Funding of Provisions</b>                         |  |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                  | Unfunded Provisions/Total Provisions   |     |                 |                     |                 |               |                    |
| <b>Other Indicators</b>                              |  |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                      | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                            | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                       | Employee costs/Total Revenue - capital revenue   |     | 36.9%           | 39.7%               | 40.5%           | 32.5%         | 40.5%              |
| Repairs & Maintenance                                | R&M/Total Revenue - capital revenue  |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Interest & Depreciation                              | I&D/Total Revenue - capital revenue  |     | 7.2%            | 7.3%                | 7.1%            | 0.2%          | 6.4%               |
| <b>IDP regulation financial viability indicators</b> |  |     |                 |                     |                 |               |                    |
| 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.

| <b>Calculations</b>   |                          |         |         |           |           |
|---|--------------------------|---------|---------|-----------|-----------|
| Borrowing   |                          | 6 861   | 5 921   | 5 921     | 5 957     |
| Total Assets  |                          | 999 141 | 959 199 | 1 004 029 | 1 107 206 |
| Employee related costs  |                          | 119 841 | 122 867 | 123 629   | 88 624    |
| Repairs & Maintenance   |                          |         |         |           |           |
| Interest (finance charges)  |                          | 4 442   | 2 900   | 3 451     | 586       |
| Principal paid  |                          | (887)   |         |           | (904)     |
| Depreciation  |                          | 18 968  | 19 661  | 18 113    | 16 196    |
| Operating expenditure   |                          | 327 551 | 344 873 | 339 360   | 196 660   |
| Total Capital Expenditure   |                          |         | 73 295  | 82 844    | 28 514    |
| Borrowed funding for capital  |                          |         |         |           |           |
| Debt  |                          | 42 829  | 37 451  | 36 381    | 61 347    |
| Equity  |                          | 889 210 | 870 700 | 1 002 825 | 1 002 405 |
| Reserves  |                          | 344 255 | 366 116 | 425 755   | 344 255   |
| Borrowing   |                          | 6 861   | 5 921   | 5 921     | 5 957     |
| Current assets  |                          | 485 890 | 360 693 | 428 246   | 565 442   |
| Current liabilities   |                          | 59 796  | 52 579  | 52 053    | 70 697    |
| Monetary assets   |                          | 458 013 | 323 814 | 397 873   | 520 358   |
| Total Revenue (excluding capital transfers and contributions)                                 |                          | 325 168 | 309 722 | 305 073   | 272 436   |
| Transfers and subsidies   |                          | 179 409 | 192 227 | 193 020   | 183 775   |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) |                          | 24 572  | 37 948  | 43 232    | 23 195    |
| Debt service payments   |                          | 5 192   |         |           | 318       |
| Outstanding debtors (receivables)   |                          | 27 126  | 35 902  | 29 822    | 44 331    |
| Annual services revenue   |                          | 101 336 | 74 730  | 61 580    | 44 821    |
| Cash + investments  | Including LT investments | 458 013 | 323 814 | 397 873   | 520 358   |
| Fixed operational expend. (monthly)   |                          |         |         |           |           |
| Longstanding debtors outstanding  |                          |         |         |           |           |
| Longstanding debtors recovered  |                          |         |         |           |           |
| Attorney collections  |                          |         |         |           |           |

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

| 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 |  |   |
| <b>R thousands</b>  |             |                     |                |                |                |                |                |                |                 |                |                    |  |   |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |                |                |                |                |                |                |                 |                |                    |  |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | -                   | -              | -              | -              | -              | -              | -              | -               | -              | -                  | -  | -   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 4 427               | 1 302          | 1 247          | 1 115          | 1 300          | 1 116          | 815            | 18 095          | 29 417         | 22 441             | -  | -   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 1 682               | 566            | 549            | 510            | 497            | 477            | 468            | 24 540          | 29 289         | 26 492             | -  | -   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | -                   | -              | -              | -              | -              | -              | -              | -               | -              | -                  | -  | -   |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 2 236               | 1 005          | 988            | 938            | 923            | 890            | 873            | 37 568          | 45 422         | 41 193             | -  | -   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | 149                 | 22             | 22             | 16             | 2              | 2              | 2              | 627             | 843            | 650                | -  | -   |
| Interest on Arrear Debtor Accounts                                      | 1810        | -                   | -              | -              | -              | -              | -              | -              | -               | -              | -                  | -  | -   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -              | -              | -              | -              | -              | -              | -               | -              | -                  | -  | -   |
| Other   | 1900        | -                   | -              | -              | -              | -              | -              | -              | 6               | 6              | 6                  | -  | -   |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>8 494</b>        | <b>2 895</b>   | <b>2 806</b>   | <b>2 579</b>   | <b>2 723</b>   | <b>2 485</b>   | <b>2 158</b>   | <b>80 837</b>   | <b>104 977</b> | <b>90 782</b>      | <b>-</b>                                     | <b>-</b>                                    |
| <b>2021/22 - totals only</b>  |             | <b>8147423</b>      | <b>2705963</b> | <b>2511501</b> | <b>2315375</b> | <b>2346816</b> | <b>2323700</b> | <b>2565289</b> | <b>72708247</b> | <b>95 624</b>  | <b>82 259</b>      | <b>0</b>                                     | <b>0</b>                                    |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |                |                |                |                |                |                |                 |                |                    |  |   |
| Organs of State   | 2200        | 2 210               | 879            | 782            | 712            | 772            | 736            | 392            | 26 017          | 32 500         | 28 629             | -  | -   |
| Commercial  | 2300        | 3 064               | 673            | 712            | 632            | 694            | 565            | 575            | 10 414          | 17 330         | 12 881             | -  | -   |
| Households  | 2400        | 3 220               | 1 344          | 1 311          | 1 236          | 1 256          | 1 183          | 1 191          | 44 406          | 55 147         | 49 272             | -  | -   |
| Other   | 2500        | -                   | -              | -              | -              | -              | -              | -              | -               | -              | -                  | -  | -   |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>8 494</b>        | <b>2 895</b>   | <b>2 806</b>   | <b>2 579</b>   | <b>2 723</b>   | <b>2 485</b>   | <b>2 158</b>   | <b>80 837</b>   | <b>104 977</b> | <b>90 782</b>      | <b>-</b>                                     | <b>-</b>                                    |

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 - M10 April

| 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        |   |              |
| <b>R thousands</b>                             |             |                     |              |              |               |                |                |                   |              |              |   |              |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |              |              |               |                |                |                   |              |              |   |              |
| 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        | 165                 | 5            | 28           | 2             | 22             | 39             | 60                | 754          | 1 074        | 787                                       | 787          |
| Auditor General                                | 0800        | -                   | -            | -            | -             | -              | -              | -                 | -            | -            | -   | -            |
| Other  | 0900        | 14                  | 5            | -            | -             | -              | 248            | 3                 | 423          | 692          | 423                                       | 423          |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>179</b>          | <b>10</b>    | <b>28</b>    | <b>2</b>      | <b>22</b>      | <b>287</b>     | <b>63</b>         | <b>1 177</b> | <b>1 766</b> | <b>1 210</b>                              | <b>1 210</b> |

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 - M10 April

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|----------------------|--------------------|-----------------------------|---------------------------------|---------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
|  |     | Yrs/Months           |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>R thousands</b>   |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>Municipality</b>  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
| 4 Standard Bank  |     | 120 M                | Call Account       | No                          | Variable                        | 5.88          | 0                       |                      | 30/06/2030                | 106 871         | -                       | -                                  | -                 | 106 871         |
| 5 Standard Bank  |     | 120 M                | Call Account       | No                          | Variable                        | 3.26          | 0                       |                      | 30/06/2030                | 293 315         | -                       | (72 000)                           | 116 000           | 337 315         |
| 6 Standard Bank  |     | 120 M                | Call Account       | No                          | Variable                        | 3.39          | 0                       |                      | 30/06/2030                | 11 465          | -                       | -                                  | -                 | 11 465          |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
| <b>Municipality sub-total</b>                                  |     |                      |                    |                             |                                 |               |                         |                      |                           | 411 651         |                         | (72 000)                           | 116 000           | 455 651         |
| <b>Entities</b>  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |     |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
| <b>Entities sub-total</b>                                      |     |                      |                    |                             |                                 |               |                         |                      |                           | -               |                         | -                                  | -                 | -               |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                      |                    |                             |                                 |               |                         |                      |                           | 411 651         |                         | (72 000)                           | 116 000           | 455 651         |

References

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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

| 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 |
| <b>R thousands</b>                              |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>           |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                     | 1,2 | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|   | 3   |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants [insert description] |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|   | 4   |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants [insert description] |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Operating Transfers and Grants</b>     | 5   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Capital Transfers and Grants</b>             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other capital transfers [insert description]    |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Capital Transfers and Grants</b>       | 5   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | 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 - M10 April

| Description   | Ref | Budget Year 2022/23           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>EXPENDITURE</b>  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>National Government:</b>                                 |     | 141 846                       | 190 350            | 188 074            | 10 538            | 119 702          | 149 826          | (30 125)        | -20.1%               | 188 074               |
| Equitable Share   |     | 137 115                       | 182 189            | 180 361            | 9 876             | 114 122          | 143 731          | (29 609)        | -20.6%               | 180 361               |
| Expanded Public Works Programme Integrated Grant            |     | 1 528                         | 1 653              | 1 653              | 340               | 1 796            | 1 322            | 474             | 35.8%                | 1 653                 |
| Local Government Financial Management Grant                 |     | 1 641                         | 1 565              | 1 598              | 105               | 1 385            | 1 355            | 30              | 2.2%                 | 1 598                 |
| Municipal Infrastructure Grant                              |     | 1 562                         | 4 942              | 4 461              | 217               | 2 398            | 3 418            | (1 019)         | -29.8%               | 4 461                 |
|   |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| Other transfers and grants [insert description]             |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| <b>Provincial Government:</b>                               |     | 7 005                         | 3 819              | 3 948              | 221               | 2 615            | 3 151            | (536)           | -17.0%               | 3 948                 |
| Specify (Add grant description)                             |     | 7 005                         | 3 819              | 3 948              | 221               | 2 615            | 3 151            | (536)           | -17.0%               | 3 948                 |
|   |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| Other transfers and grants [insert description]             |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| <b>District Municipality:</b>                               |     | -                             | -                  | -                  | -                 | -                | -                | -               |                      | -                     |
|   |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| [insert description]  |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| <b>Other grant providers:</b>                               |     | -                             | -                  | -                  | -                 | -                | -                | -               |                      | -                     |
|   |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| [insert description]  |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | 148 851                       | 194 169            | 192 022            | 10 759            | 122 317          | 152 978          | (30 661)        | -20.0%               | 192 022               |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>National Government:</b>                                 |     | -                             | 37 948             | 43 232             | -                 | 23 148           | 43 232           | (20 084)        | -46.5%               | 35 329                |
| Integrated National Electrification Programme Grant         |     | -                             | -                  | -                  | -                 | -                | -                | -               |                      | -                     |
| Municipal Infrastructure Grant                              |     | -                             | 37 948             | 43 232             | -                 | 23 148           | 43 232           | (20 084)        | -46.5%               | 35 329                |
|   |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| Other capital transfers [insert description]                |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| <b>Provincial Government:</b>                               |     | -                             | -                  | -                  | -                 | -                | -                | -               |                      | -                     |
|   |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| <b>District Municipality:</b>                               |     | -                             | -                  | -                  | -                 | -                | -                | -               |                      | -                     |
|   |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| <b>Other grant providers:</b>                               |     | -                             | -                  | -                  | -                 | -                | -                | -               |                      | -                     |
|   |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| [insert description]  |     |                               |                    |                    |                   |                  |                  | -               |                      |                       |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | -                             | 37 948             | 43 232             | -                 | 23 148           | 43 232           | (20 084)        | -46.5%               | 35 329                |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | 148 851                       | 232 117            | 235 255            | 10 759            | 145 465          | 196 210          | (50 745)        | -25.9%               | 227 352               |

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

References

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

| 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                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                 |                 |                     |                |               |                |                 |                |                    |
| Basic Salaries and Wages                                    |     | 11 255          | 13 599          | 14 299              | 962            | 9 750         | 11 860         | (2 111)         | -18%           | 14 299             |
| Pension and UIF Contributions                               |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| Medical Aid Contributions                                   |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| Motor Vehicle Allowance                                     |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| Cellphone Allowance   |     | 1 506           | 1 977           | 1 677               | 128            | 1 254         | 1 408          | (154)           | -11%           | 1 677              |
| Housing Allowances  |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| Other benefits and allowances                               |     | -               | 220             | 220                 | -              | -             | 146            | (146)           | -100%          | 220                |
| <b>Sub Total - Councillors</b>                              |     | <b>12 761</b>   | <b>15 796</b>   | <b>16 196</b>       | <b>1 090</b>   | <b>11 004</b> | <b>13 415</b>  | <b>(2 411)</b>  | <b>-18%</b>    | <b>16 196</b>      |
| <b>% increase</b>   | 4   |                 | <b>23.8%</b>    | <b>26.9%</b>        |                |               |                |                 |                | <b>26.9%</b>       |
| <b>Senior Managers of the Municipality</b>                  |     |                 |                 |                     |                |               |                |                 |                |                    |
| Basic Salaries and Wages                                    |     | 10 610          | 10 802          | 11 331              | 774            | 12 066        | 9 322          | 2 744           | 29%            | 11 331             |
| Pension and UIF Contributions                               |     | 10              | 14              | 15                  | -              | 10            | 10             | (10)            | -100%          | 15                 |
| Medical Aid Contributions                                   |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| Overtime  |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| Performance Bonus   |     | 2 423           | 2 139           | 2 244               | -              | -             | 2 244          | (2 244)         | -100%          | 2 244              |
| Motor Vehicle Allowance                                     |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| Cellphone Allowance   |     | 168             | 158             | 166                 | 13             | 126           | 136            | (10)            | -7%            | 166                |
| Housing Allowances  |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| Other benefits and allowances                               |     | 347             | -               | -                   | -              | -             | -              | -               | -              | -                  |
| Payments in lieu of leave                                   |     | 179             | 201             | 211                 | -              | -             | -              | -               | -              | 211                |
| Long service awards   |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| Post-retirement benefit obligations                         |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | <b>13 738</b>   | <b>13 315</b>   | <b>13 967</b>       | <b>786</b>     | <b>12 192</b> | <b>11 711</b>  | <b>480</b>      | <b>4%</b>      | <b>13 967</b>      |
| <b>% increase</b>   | 4   |                 | <b>-3.1%</b>    | <b>1.7%</b>         |                |               |                |                 |                | <b>1.7%</b>        |
| <b>Other Municipal Staff</b>                                |     |                 |                 |                     |                |               |                |                 |                |                    |
| Basic Salaries and Wages                                    |     | 73 206          | 79 880          | 79 880              | 6 165          | 59 545        | 66 718         | (7 174)         | -11%           | 79 880             |
| Pension and UIF Contributions                               |     | 11 953          | 12 036          | 12 036              | 1 057          | 10 208        | 10 051         | 158             | 2%             | 12 036             |
| Medical Aid Contributions                                   |     | 6 851           | 7 665           | 7 665               | 569            | 5 479         | 6 185          | (706)           | -11%           | 7 665              |
| Overtime  |     | -               | 81              | 81                  | -              | -             | 54             | (54)            | -100%          | 81                 |
| Performance Bonus   |     | 8 436           | 3 499           | 3 499               | -              | -             | 2 636          | (2 636)         | -100%          | 3 499              |
| Motor Vehicle Allowance                                     |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| Cellphone Allowance   |     | 1 052           | 1 164           | 1 164               | 89             | 847           | 928            | (82)            | -9%            | 1 164              |
| Housing Allowances  |     | 345             | 359             | 359                 | 33             | 323           | 310            | 13              | 4%             | 359                |
| Other benefits and allowances                               |     | 36              | 171             | 171                 | 3              | 30            | 120            | (90)            | -75%           | 171                |
| Payments in lieu of leave                                   |     | 2 236           | 2 679           | 2 679               | -              | -             | -              | -               | -              | 2 679              |
| Long service awards   |     | 392             | 408             | 379                 | -              | -             | -              | -               | -              | 379                |
| Post-retirement benefit obligations                         |     | 1 594           | 1 610           | 1 748               | -              | -             | -              | -               | -              | 1 748              |
| <b>Sub Total - Other Municipal Staff</b>                    |     | <b>106 103</b>  | <b>109 552</b>  | <b>109 662</b>      | <b>7 915</b>   | <b>76 432</b> | <b>87 002</b>  | <b>(10 570)</b> | <b>-12%</b>    | <b>109 662</b>     |
| <b>% increase</b>   | 4   |                 | <b>3.3%</b>     | <b>3.4%</b>         |                |               |                |                 |                | <b>3.4%</b>        |
| <b>Total Parent Municipality</b>                            |     | <b>132 602</b>  | <b>138 663</b>  | <b>139 825</b>      | <b>9 792</b>   | <b>99 628</b> | <b>112 128</b> | <b>(12 501)</b> | <b>-11%</b>    | <b>139 825</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                 |                     |                |               |                |                 |                |                    |
| <b>Board Members of Entities</b>                            |     |                 |                 |                     |                |               |                |                 |                |                    |
| 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                         |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| <b>Sub Total - Board Members of Entities</b>                |     | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>           |
| <b>% increase</b>   | 4   |                 |                 |                     |                |               |                |                 |                |                    |
| <b>Senior Managers of Entities</b>                          |     |                 |                 |                     |                |               |                |                 |                |                    |
| 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                         |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| <b>Sub Total - Senior Managers of Entities</b>              |     | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>           |
| <b>% increase</b>   | 4   |                 |                 |                     |                |               |                |                 |                |                    |
| <b>Other Staff of Entities</b>                              |     |                 |                 |                     |                |               |                |                 |                |                    |
| 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                         |     | -               | -               | -                   | -              | -             | -              | -               | -              | -                  |
| <b>Sub Total - Other Staff of Entities</b>                  |     | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>           |
| <b>% increase</b>   | 4   |                 |                 |                     |                |               |                |                 |                |                    |
| <b>Total Municipal Entities</b>                             |     | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>           |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |     | <b>132 602</b>  | <b>138 663</b>  | <b>139 825</b>      | <b>9 792</b>   | <b>99 628</b> | <b>112 128</b> | <b>(12 501)</b> | <b>-11%</b>    | <b>139 825</b>     |
| <b>% increase</b>   | 4   |                 | <b>4.6%</b>     | <b>5.4%</b>         |                |               |                |                 |                | <b>5.4%</b>        |
| <b>TOTAL MANAGERS AND STAFF</b>                             |     | <b>119 841</b>  | <b>122 867</b>  | <b>123 629</b>      | <b>8 702</b>   | <b>88 624</b> | <b>98 714</b>  | <b>(10 089)</b> | <b>-10%</b>    | <b>123 629</b>     |

**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 - M10 April

| 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      | Outcome       | Outcome        | Budget          | Budget           |   |                        |                        |
| <b>Cash Receipts By Source</b>   |     |                     |                 |                |                 |                 |               |               |              |               |                |                 |                  |   |                        |                        |
| Property rates   |     | 1 547               | 901             | 622            | 932             | 3 970           | 639           | 785           | 1 033        | 915           | 645            | 11 998          | (11 981)         | 12 007  | 11 204                 | 11 742                 |
| Service charges - electricity revenue  |     | 4 542               | 4 847           | 4 501          | 3 781           | 3 587           | 3 332         | 3 610         | 3 272        | 2 894         | 2 744          | 37 815          | (36 406)         | 38 520  | 49 479                 | 51 856                 |
| Service charges - water revenue  |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| Service charges - sanitation revenue   |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| Service charges - refuse   |     | 420                 | 254             | 289            | 367             | 284             | 298           | 208           | 333          | 491           | 287            | 5 191           | (1 276)          | 7 149   | 8 990                  | 9 422                  |
| Rental of facilities and equipment   |     | 100                 | 281             | 103            | 106             | 106             | 110           | 103           | 108          | 72            | 103            | 1 269           | (1 116)          | 1 345   | 965                    | 1 007                  |
| Interest earned - external investments   |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| Interest earned - outstanding debtors  |     | -                   | (79)            | -              | (28)            | (114)           | -             | (30)          | (0)          | (349)         | (93)           | 346             | 346              | -   | -                      | -                      |
| Dividends received   |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| Fines, penalties and forfeits  |     | 8                   | -               | -              | -               | 1               | 20            | 3             | 1            | 5             | 4              | 56              | (28)             | 70  | 220                    | 230                    |
| Licences and permits   |     | 447                 | 1               | -              | -               | 116             | 85            | 103           | 97           | 106           | 81             | 1 194           | (879)            | 1 351   | 1 309                  | 1 368                  |
| Agency services  |     | 497                 | 8               | 0              | 22              | 101             | 103           | 121           | 87           | 93            | 38             | 1 292           | (850)            | 1 513   | 2 415                  | 2 524                  |
| Transfers and Subsidies - Operational  |     | 69 079              | 2 164           | 1 552          | 60              | 1 952           | 59 265        | 15 056        | 64           | 70 595        | -              | 203 773         | (233 208)        | 190 353   | 197 080                | 207 003                |
| Other revenue  |     | 1 323               | 442             | 167            | 142             | 495             | 495           | 460           | 422          | 728           | 389            | 2 963           | (7 163)          | 864   | 1 471                  | 1 537                  |
| <b>Cash Receipts by Source</b>   |     | <b>77 964</b>       | <b>8 819</b>    | <b>7 235</b>   | <b>5 382</b>    | <b>10 498</b>   | <b>64 346</b> | <b>20 420</b> | <b>5 418</b> | <b>75 552</b> | <b>4 199</b>   | <b>265 898</b>  | <b>(292 559)</b> | <b>253 173</b>                                      | <b>273 133</b>         | <b>286 688</b>         |
| <b>Other Cash Flows by Source</b>  |     |                     |                 |                |                 |                 |               |               |              |               |                |                 |                  |   |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | 14 574          | -                | 21 476  | 36 050                 | 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            | -               | -               | -             | -             | -            | 455           | -              | 452             | (1 357)          | -   | -                      | -                      |
| Increase (decrease) in consumer deposits   |     | (52)                | (4)             | -              | (5)             | -               | 1             | (3)           | (3)          | (5)           | (32)           | 108             | 109              | 114   | 81                     | 44                     |
| Decrease (increase) in non-current receivables   |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| Decrease (increase) in non-current investments   |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| <b>Total Cash Receipts by Source</b>   |     | <b>77 912</b>       | <b>8 815</b>    | <b>7 685</b>   | <b>5 377</b>    | <b>10 498</b>   | <b>64 347</b> | <b>20 417</b> | <b>5 415</b> | <b>76 001</b> | <b>4 167</b>   | <b>281 033</b>  | <b>(272 331)</b> | <b>289 337</b>                                      | <b>311 793</b>         | <b>326 982</b>         |
| <b>Cash Payments by Type</b>   |     |                     |                 |                |                 |                 |               |               |              |               |                |                 |                  |   |                        |                        |
| Employee related costs   |     | 11 931              | 8 414           | 8 402          | 8 231           | 14 039          | 8 342         | 8 454         | 3 524        | 8 586         | 8 702          | (44 312)        | (44 312)         | -   | -                      | -                      |
| Remuneration of councillors  |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| Interest paid  |     | -                   | -               | 281            | -               | -               | -             | -             | -            | 306           | -              | (293)           | (293)            | -   | -                      | -                      |
| Bulk purchases - Electricity   |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| Acquisitions - water & other inventory   |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| Contracted services  |     | 2 104               | 4 801           | 2 492          | 2 554           | 2 440           | 2 902         | 2 087         | 50           | 3 027         | 1 920          | (12 189)        | (12 189)         | -   | -                      | -                      |
| Grants and subsidies paid - other municipalities   |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| Grants and subsidies paid - other  |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| General expenses   |     | 5 900               | 1 605           | 2 441          | 2 792           | 2 980           | 2 547         | 2 419         | 2 557        | 1 695         | 1 531          | (13 233)        | (13 233)         | -   | -                      | -                      |
| <b>Cash Payments by Type</b>   |     | <b>19 936</b>       | <b>14 819</b>   | <b>13 615</b>  | <b>13 577</b>   | <b>19 459</b>   | <b>13 791</b> | <b>12 960</b> | <b>6 132</b> | <b>13 613</b> | <b>12 153</b>  | <b>(70 027)</b> | <b>(70 027)</b>  | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Other Cash Flows/Payments by Type</b>   |     |                     |                 |                |                 |                 |               |               |              |               |                |                 |                  |   |                        |                        |
| Capital assets   |     | 1 558               | 7 280           | 515            | 2 841           | 2 577           | 13 506        | -             | -            | 3 323         | 513            | 28 732          | 22 001           | 82 844  | 67 545                 | 74 517                 |
| Repayment of borrowing   |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| Other Cash Flows/Payments  |     | -                   | -               | -              | -               | -               | -             | -             | -            | -             | -              | -               | -                | -   | -                      | -                      |
| <b>Total Cash Payments by Type</b>   |     | <b>21 494</b>       | <b>22 100</b>   | <b>14 130</b>  | <b>16 418</b>   | <b>22 036</b>   | <b>27 297</b> | <b>12 960</b> | <b>6 132</b> | <b>16 936</b> | <b>12 665</b>  | <b>(41 296)</b> | <b>(48 027)</b>  | <b>82 844</b>                                       | <b>67 545</b>          | <b>74 517</b>          |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>  |     | <b>56 418</b>       | <b>(13 285)</b> | <b>(6 446)</b> | <b>(11 041)</b> | <b>(11 538)</b> | <b>37 050</b> | <b>7 457</b>  | <b>(717)</b> | <b>59 066</b> | <b>(8 498)</b> | <b>322 329</b>  | <b>(224 304)</b> | <b>206 493</b>                                      | <b>244 248</b>         | <b>252 465</b>         |
| Cash/cash equivalents at the month/year beginning:   |     | -                   | 56 418          | 43 133         | 36 688          | 25 647          | 14 109        | 51 160        | 58 617       | 57 900        | 116 966        | 108 468         | 430 797          | -   | 206 493                | 450 740                |
| Cash/cash equivalents at the month/year end:   |     | 56 418              | 43 133          | 36 688         | 25 647          | 14 109          | 51 160        | 58 617        | 57 900       | 116 966       | 108 468        | 430 797         | 206 493          | 206 493   | 450 740                | 703 205                |

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 12 960 6 132 13 613 12 153 (70 027)  
(6 446) (11 041) (11 538) 37 050 7 457 (717) 59 066 (8 498) 322 329 (224 304) 206 493 244 248

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

| 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 |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue By Source</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| 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  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Expenditure By Type</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| 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   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Expenditure</b>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Surplus/(Deficit)</b>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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)  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxation   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Surplus/(Deficit) after taxation</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

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 - M10 April

| Description                                    | Ref | Budget Year 2022/23           |                    |                    |                   |               |                  |                 |                      |                       |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|
|  |     | 2021/22<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| R thousands                                    |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| <b>Revenue By Municipal Entity</b>             |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| <i>Insert name of municipal entity</i>         |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
| <b>Total Operating Revenue</b>                 | 1   | -                             | -                  | -                  | -                 | -             | -                | -               |                      | -                     |
| <b>Expenditure By Municipal Entity</b>         |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| <i>Insert name of municipal entity</i>         |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
| <b>Total Operating Expenditure</b>             | 2   | -                             | -                  | -                  | -                 | -             | -                | -               |                      | -                     |
| <b>Surplus/ (Deficit) for the yr/period</b>    |     | -                             | -                  | -                  | -                 | -             | -                | -               |                      | -                     |
| <b>Capital Expenditure By Municipal Entity</b> |     |                               |                    |                    |                   |               |                  |                 |                      |                       |
| <i>Insert name of municipal entity</i>         |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
|  |     |                               |                    |                    |                   |               |                  | -               |                      |                       |
| <b>Total Capital Expenditure</b>               | 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 - M10 April

| 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 |
| <b>R thousands</b>                           |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |                |                            |
| July   | 3 004           | 9 147               | 2 083           | 1 386          | 1 386         | 2 083         | 697          | 33.5%          | 2%                         |
| August                                       | 3 004           | 8 145               | 5 833           | 6 331          | 7 717         | 7 916         | 199          | 2.5%           | 11%                        |
| September                                    | 3 004           | 8 254               | 728             | 448            | 8 165         | 8 644         | 479          | 5.5%           | 11%                        |
| October                                      | 3 004           | 7 346               | 1 363           | 2 478          | 10 643        | 10 006        | (636)        | -6.4%          | 15%                        |
| November                                     | 3 004           | 2 658               | 2 853           | 2 403          | 13 046        | 12 859        | (187)        | -1.5%          | 18%                        |
| December                                     | 3 004           | 2 144               | 4 665           | 11 301         | 24 346        | 17 524        | (6 822)      | -38.9%         | 33%                        |
| January                                      | 3 004           | 3 217               | 4 134           | -              |               | 21 658        | -            |                |                            |
| February                                     | 3 004           | 4 883               | 4 587           | 817            | #VALUE!       | 26 246        | #VALUE!      | #VALUE!        | #VALUE!                    |
| March  | 3 004           | 7 587               | 16 212          | 2 904          | #VALUE!       | 42 457        | #VALUE!      | #VALUE!        | #VALUE!                    |
| April  | 3 004           | 5 997               | 9 364           | 446            | #VALUE!       | 51 822        | #VALUE!      | #VALUE!        | #VALUE!                    |
| May  | 3 004           | 7 067               | 18 877          | -              |               | 70 699        | -            |                |                            |
| June   | 3 004           | 6 849               | 12 146          | -              |               | 82 844        | -            |                |                            |
| <b>Total Capital expenditure</b>             | <b>36 052</b>   | <b>73 295</b>       | <b>82 844</b>   | <b>28 514</b>  |               |               |              |                |                            |

EC142 Servu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

| 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 |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> | 1   |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Infrastructure</b>   |     | 18 123          | 16 191          |                 | 7 170          | 12 779              | 5 008         | 43.9%        |                | 16 191             |
| Roads Infrastructure  |     | 188             | 400             |                 |                | 400                 | 400           | 100.0%       |                | 400                |
| Roads   |     | 188             | 400             |                 |                | 400                 | 400           | 100.0%       |                | 400                |
| Road Structures   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Road Furniture  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Storm water Infrastructure  |     | 5 640           | 3 640           |                 | 771            | 2 552               | 1 781         | 69.8%        |                | 3 640              |
| Drainage Collection   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Storm water Conveyance  |     | 5 640           | 3 640           |                 | 771            | 2 552               | 1 781         | 69.8%        |                | 3 640              |
| Attenuation   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Electrical Infrastructure   |     | 1 880           | 2 197           |                 | 40             | 1 465               | 1 424         | 97.2%        |                | 2 197              |
| Power Plants  |     |                 |                 |                 |                |                     |               |              |                |                    |
| HV Substations  |     |                 |                 |                 |                |                     |               |              |                |                    |
| HV Switching Stations   |     |                 |                 |                 |                |                     |               |              |                |                    |
| HV Transmission Conductors  |     |                 |                 |                 |                |                     |               |              |                |                    |
| MV Substations  |     |                 |                 |                 |                |                     |               |              |                |                    |
| MV Switching Stations   |     |                 |                 |                 |                |                     |               |              |                |                    |
| MV Networks   |     |                 |                 |                 |                |                     |               |              |                |                    |
| LV Networks   |     | 1 880           | 2 197           |                 | 40             | 1 465               | 1 424         | 97.2%        |                | 2 197              |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Water Supply Infrastructure                                       |     |                 |                 |                 |                |                     |               |              |                |                    |
| Dams and Weirs  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Benches   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Reservoirs  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Pump Stations   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Water Treatment Works   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Bulk Meters   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Distribution  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Distribution Points   |     |                 |                 |                 |                |                     |               |              |                |                    |
| RVV Stations  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Sanitation Infrastructure   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Pump Station  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Retreatment   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Waste Water Treatment Works                                       |     |                 |                 |                 |                |                     |               |              |                |                    |
| Outfall Sewers  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Toilet Facilities   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Solid Waste Infrastructure  |     | 10 412          | 9 954           |                 | 6 359          | 8 362               | 2 002         | 23.9%        |                | 9 954              |
| Landfill Sites  |     | 9 212           | 9 754           |                 | 6 359          | 8 362               | 2 002         | 23.9%        |                | 9 754              |
| Waste Transfer Stations   |     | 1 200           | 200             |                 |                |                     |               |              |                | 200                |
| Waste Processing Facilities                                       |     |                 |                 |                 |                |                     |               |              |                |                    |
| Waste Drop-off Points   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Waste Separation Facilities                                       |     |                 |                 |                 |                |                     |               |              |                |                    |
| Electricity Generation Facilities                                 |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Rail Infrastructure   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Rail Lines  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Rail Structures   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Rail Furniture  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Drainage Collection   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Storm water Conveyance  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Attenuation   |     |                 |                 |                 |                |                     |               |              |                |                    |
| MV Substations  |     |                 |                 |                 |                |                     |               |              |                |                    |
| LV Networks   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Coastal Infrastructure  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Sand Pumps  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Piers   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Revetments  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Promenades  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Information and Communication Infrastructure                      |     |                 |                 |                 |                |                     |               |              |                |                    |
| Data Centres  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Core Layers   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Distribution Layers   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Community Assets</b>   |     | 10 362          | 15 396          |                 | 5 169          | 11 224              | 6 215         | 54.9%        |                | 15 396             |
| Community Facilities  |     | 7 802           | 15 029          |                 | 4 768          | 10 967              | 6 169         | 56.2%        |                | 15 029             |
| Halls   |     | 800             | 3 900           |                 | 368            | 1 747               | 1 378         | 79.9%        |                | 3 900              |
| Centres   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Crèches   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Clinics/Care Centres  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Facility/Access Stations  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Testing Stations  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Museums   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Galleries   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Theatres  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Libraries   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Cinemas/Cinema  |     | 6 559           | 10 469          |                 | 4 430          | 8 550               | 4 120         | 48.2%        |                | 10 469             |
| Parks   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Parks   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Public Open Space   |     | 350             | 670             |                 |                | 670                 | 670           | 100.0%       |                | 670                |
| Nature Reserves   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Public Abattoir Facilities  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Markets   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Stalls  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Abattoirs   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Airports  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Taxi Rank&Bus Terminals   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Sport and Recreation Facilities                                   |     | 2 900           | 367             |                 | 310            | 367                 | 47            | 13.0%        |                | 367                |
| Indoor Facilities   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Outdoor Facilities  |     | 2 900           | 367             |                 | 310            | 367                 | 47            | 13.0%        |                | 367                |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Heritage assets</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Monuments   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Historic Buildings  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Works of Art  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Conservation Areas  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Other Heritage  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Investment properties</b>                                      |     |                 |                 |                 |                |                     |               |              |                |                    |
| Revenue Generating  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Improved Property   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Unimproved Property   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Non-revenue Generating  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Improved Property   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Unimproved Property   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Other assets</b>   |     | 6 599           | 3 896           |                 | 1 518          | 2 965               | 1 448         | 48.8%        |                | 3 896              |
| Operational Buildings   |     | 6 599           | 3 896           |                 | 1 518          | 2 965               | 1 448         | 48.8%        |                | 3 896              |
| Municipal Offices   |     | 6 599           | 3 896           |                 | 1 518          | 2 965               | 1 448         | 48.8%        |                | 3 896              |
| Pay/Equity Points   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Building Plan Offices   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Workshops   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Yards   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Stores  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Laboratories  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Training Centres  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Manufacturing Plant   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Depots  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Housing   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Staff Housing   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Social Housing  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Biological or Cultivated Assets</b>                            |     |                 |                 |                 |                |                     |               |              |                |                    |
| Biological or Cultivated Assets                                   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Intangible Assets</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Services  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Licences and Rights   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Water Rights  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Effluent Licenses   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Solid Waste Licenses  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Computer Software and Applications                                |     |                 |                 |                 |                |                     |               |              |                |                    |
| Local Software Applications                                       |     |                 |                 |                 |                |                     |               |              |                |                    |
| Unspecified   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Computer Equipment</b>   |     | 1 000           | 1 300           | 446             | 1 216          | 1 300               | 84            | 6.4%         |                | 1 300              |
| Computer Equipment  |     | 1 000           | 1 300           | 446             | 1 216          | 1 300               | 84            | 6.4%         |                | 1 300              |
| <b>Furniture and Office Equipment</b>                             |     | 860             | 910             |                 | 178            | 910                 | 732           | 80.4%        |                | 910                |
| Furniture and Office Equipment                                    |     | 860             | 910             |                 | 178            | 910                 | 732           | 80.4%        |                | 910                |
| <b>Machinery and Equipment</b>                                    |     | 1 962           | 2 498           |                 | 147            | 498                 | 350           | 70.4%        |                | 2 498              |
| Machinery and Equipment   |     | 1 962           | 2 498           |                 | 147            | 498                 | 350           | 70.4%        |                | 2 498              |
| <b>Transport Assets</b>   |     | 1 600           | 5 600           |                 | 1 600          | 1 600               | 100.0%        |              |                | 5 600              |
| Transport Assets  |     | 1 600           | 5 600           |                 | 1 600          | 1 600               | 100.0%        |              |                | 5 600              |
| <b>Land</b>   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Land  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Zoo's, Marine and Non-biological Animals</b>                   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Zoo's, Marine and Non-biological Animals                          |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Total Capital Expenditure on new assets</b>                    | 1   | 40 914          | 48 791          | 446             | 15 339         | 31 375              | 16 037        | 51.1%        |                | 48 791             |

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 CS

check balance



|  |   |   |        |        |   |       |        |       |       |        |
|--|---|---|--------|--------|---|-------|--------|-------|-------|--------|
| <b>Heritage assets</b>   |   |   |        |        |   |       |        |       |       |        |
| Monuments  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Historic Buildings   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Works of Art   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Conservation Areas   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Other Heritage   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| <b>Investment properties</b>                                   |   |   |        |        |   |       |        |       |       |        |
| Revenue Generating   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Improved Property  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Unimproved Property  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Non-revenue Generating   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Improved Property  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Unimproved Property  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| <b>Other assets</b>  |   |   |        |        |   |       |        |       |       |        |
| Operational Buildings  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Municipal Offices  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Play/Enquiry Points  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Building Plan Offices  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Workshops  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Yards  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Stores   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Laboratories   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Training Centres   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Manufacturing Plant  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Depots   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Capital Spares   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Housing  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Staff Housing  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Social Housing   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Capital Spares   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| <b>Biological or Cultivated Assets</b>                         |   |   |        |        |   |       |        |       |       |        |
| Biological or Cultivated Assets                                | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| <b>Intangible Assets</b>                                       |   |   |        |        |   |       |        |       |       |        |
| Servitudes   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Licences and Rights  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Water Rights   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Effluent Licenses  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Solid Waste Licenses   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Computer Software and Applications                             | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Load Settlement Software Applications                          | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| Unspecified  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| <b>Computer Equipment</b>                                      |   |   |        |        |   |       |        |       |       |        |
| Computer Equipment   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| <b>Furniture and Office Equipment</b>                          |   |   |        |        |   |       |        |       |       |        |
| Furniture and Office Equipment                                 | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| <b>Machinery and Equipment</b>                                 |   |   |        |        |   |       |        |       |       |        |
| Machinery and Equipment  | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| <b>Transport Assets</b>  |   |   |        |        |   |       |        |       |       |        |
| Transport Assets   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| <b>Land</b>  |   |   |        |        |   |       |        |       |       |        |
| Land   | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| <b>Zoo's, Marine and Non-biological Animals</b>                |   |   |        |        |   |       |        |       |       |        |
| Zoo's, Marine and Non-biological Animals                       | - | - | -      | -      | - | -     | -      | -     | -     | -      |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1 | - | 10 115 | 16 415 | - | 2 227 | 10 258 | 8 031 | 78.3% | 16 415 |

**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



|  |       |        |        |        |       |        |        |        |       |        |
|--|-------|--------|--------|--------|-------|--------|--------|--------|-------|--------|
| <b>Heritage assets</b>                           | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Monuments  | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Historic Buildings                               | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Works of Art                                     | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Conservation Areas                               | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Other Heritage                                   | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| <b>Investment properties</b>                     | -     | 119    | 119    | -      | -     | 79     | 79     | 100.0% | 119   |        |
| Revenue Generating                               | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Improved Property                                | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Unimproved Property                              | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Non-revenue Generating                           | -     | 119    | 119    | -      | -     | 79     | 79     | 100.0% | 119   |        |
| Improved Property                                | -     | 119    | 119    | -      | -     | 79     | 79     | 100.0% | 119   |        |
| Unimproved Property                              | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| <b>Other assets</b>                              | 1 268 | 3 010  | 1 605  | 30     | 539   | 1 233  | 695    | 56.3%  | 1 605 |        |
| Operational Buildings                            | 1 268 | 3 010  | 1 605  | 30     | 539   | 1 233  | 695    | 56.3%  | 1 605 |        |
| Municipal Offices                                | 1 096 | 2 777  | 1 332  | 1      | 326   | 990    | 663    | 67.0%  | 1 332 |        |
| Play/Enquiry Points                              | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Building Plan Offices                            | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Workshops  | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Yards  | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Stores   | 172   | 234    | 274    | 29     | 212   | 244    | 31     | 12.9%  | 274   |        |
| Laboratories                                     | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Training Centres                                 | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Manufacturing Plant                              | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Depots   | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Capital Spares                                   | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Housing  | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Staff Housing                                    | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Social Housing                                   | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Capital Spares                                   | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| <b>Biological or Cultivated Assets</b>           | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Biological or Cultivated Assets                  | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| <b>Intangible Assets</b>                         | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Servitudes                                       | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Licences and Rights                              | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Water Rights                                     | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Effluent Licenses                                | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Solid Waste Licenses                             | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Computer Software and Applications               | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Load Settlement Software Applications            | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Unspecified                                      | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| <b>Computer Equipment</b>                        | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Computer Equipment                               | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| <b>Furniture and Office Equipment</b>            | 356   | 650    | 630    | 12     | 420   | 488    | 67     | 13.8%  | 630   |        |
| Furniture and Office Equipment                   | 356   | 650    | 630    | 12     | 420   | 488    | 67     | 13.8%  | 630   |        |
| <b>Machinery and Equipment</b>                   | 3 407 | 2 217  | 1 894  | 74     | 900   | 1 436  | 536    | 37.3%  | 1 894 |        |
| Machinery and Equipment                          | 3 407 | 2 217  | 1 894  | 74     | 900   | 1 436  | 536    | 37.3%  | 1 894 |        |
| <b>Transport Assets</b>                          | 3 049 | 2 950  | 2 710  | 99     | 1 950 | 2 340  | 390    | 16.7%  | 2 710 |        |
| Transport Assets                                 | 3 049 | 2 950  | 2 710  | 99     | 1 950 | 2 340  | 390    | 16.7%  | 2 710 |        |
| <b>Land</b>                                      | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Land   | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| <b>Zoo's, Marine and Non-biological Animals</b>  | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| Zoo's, Marine and Non-biological Animals         | -     | -      | -      | -      | -     | -      | -      | -      | -     |        |
| <b>Total Repairs and Maintenance Expenditure</b> | 1     | 16 369 | 21 947 | 18 856 | 475   | 10 260 | 15 163 | 4 903  | 32.3% | 18 856 |





|   |              |               |               |               |   |              |              |               |               |               |
|---|--------------|---------------|---------------|---------------|---|--------------|--------------|---------------|---------------|---------------|
| <b>Investment properties</b>                    | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Revenue Generating                              | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Improved Property                               | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Unimproved Property                             | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Non-revenue Generating                          | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Improved Property                               | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Unimproved Property                             | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| <b>Other assets</b>                             | <b>916</b>   | <b>919</b>    | <b>971</b>    | -             | - | <b>459</b>   | <b>459</b>   | <b>100.0%</b> | <b>971</b>    |               |
| Operational Buildings                           | 916          | 919           | 971           | -             | - | 459          | 459          | 100.0%        | 971           |               |
| Municipal Offices                               | 916          | 919           | 971           | -             | - | 459          | 459          | 100.0%        | 971           |               |
| Pay/Enquiry Points                              | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Building Plan Offices                           | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Workshops                                       | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Ferries   | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Stones  | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Laboratories                                    | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Training Centres                                | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Manufacturing Plant                             | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Depots  | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Capital Spares                                  | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Housing   | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Staff Housing                                   | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Social Housing                                  | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Capital Spares                                  | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| <b>Biological or Cultivated Assets</b>          | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Biological or Cultivated Assets                 | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| <b>Intangible Assets</b>                        | <b>58</b>    | <b>28</b>     | <b>62</b>     | -             | - | <b>14</b>    | <b>14</b>    | <b>100.0%</b> | <b>62</b>     |               |
| Servitudes                                      | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Licences and Rights                             | 58           | 28            | 62            | -             | - | 14           | 14           | 100.0%        | 62            |               |
| Water Rights                                    | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Effluent Licenses                               | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Solid Waste Licenses                            | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Computer Software and Applications              | 58           | 28            | 62            | -             | - | 14           | 14           | 100.0%        | 62            |               |
| Lead Settlement Software Applications           | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Unspecified                                     | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| <b>Computer Equipment</b>                       | <b>669</b>   | <b>878</b>    | <b>700</b>    | -             | - | <b>430</b>   | <b>430</b>   | <b>100.0%</b> | <b>700</b>    |               |
| Computer Equipment                              | 669          | 878           | 700           | -             | - | 430          | 430          | 100.0%        | 700           |               |
| <b>Furniture and Office Equipment</b>           | <b>410</b>   | <b>548</b>    | <b>413</b>    | -             | - | <b>268</b>   | <b>268</b>   | <b>100.0%</b> | <b>413</b>    |               |
| Furniture and Office Equipment                  | 410          | 548           | 413           | -             | - | 268          | 268          | 100.0%        | 413           |               |
| <b>Machinery and Equipment</b>                  | <b>1 968</b> | <b>2 414</b>  | <b>1 878</b>  | -             | - | <b>1 087</b> | <b>1 087</b> | <b>100.0%</b> | <b>1 878</b>  |               |
| Machinery and Equipment                         | 1 968        | 2 414         | 1 878         | -             | - | 1 087        | 1 087        | 100.0%        | 1 878         |               |
| <b>Transport Assets</b>                         | <b>542</b>   | <b>789</b>    | <b>400</b>    | -             | - | <b>171</b>   | <b>171</b>   | <b>100.0%</b> | <b>400</b>    |               |
| Transport Assets                                | 542          | 789           | 400           | -             | - | 171          | 171          | 100.0%        | 400           |               |
| <b>Land</b>                                     | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Land  | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| <b>Zoo's, Marine and Non-biological Animals</b> | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| Zoo's, Marine and Non-biological Animals        | -            | -             | -             | -             | - | -            | -            | -             | -             |               |
| <b>Total Depreciation</b>                       | <b>1</b>     | <b>18 290</b> | <b>19 661</b> | <b>17 803</b> | - | -            | <b>9 472</b> | <b>9 472</b>  | <b>100.0%</b> | <b>17 803</b> |



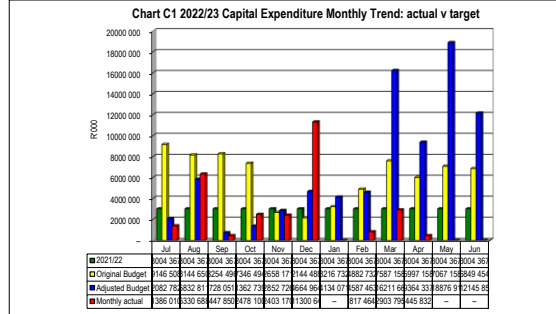
|  |   |       |        |        |     |        |        |       |       |        |
|--|---|-------|--------|--------|-----|--------|--------|-------|-------|--------|
| <b>Heritage assets</b>   |   |       |        |        |     |        |        |       |       |        |
| Monuments  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Historic Buildings   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Works of Art   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Conservation Areas   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Other Heritage   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| <b>Investment properties</b>                                     |   |       |        |        |     |        |        |       |       |        |
| Revenue Generating   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Improved Property  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Unimproved Property  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Non-revenue Generating   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Improved Property  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Unimproved Property  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| <b>Other assets</b>  |   |       |        |        |     |        |        |       |       |        |
|  | - | 1 198 | 698    | -      | 313 | 698    | 386    | 55.2% | 698   |        |
| Operational Buildings  | - | 1 198 | 698    | -      | 313 | 698    | 386    | 55.2% | 698   |        |
| Municipal Offices  | - | 1 198 | 698    | -      | 313 | 698    | 386    | 55.2% | 698   |        |
| Play/Enquiry Points  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Building Plan Offices  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Workshops  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Yards  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Stores   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Laboratories   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Training Centres   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Manufacturing Plant  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Depots   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Capital Spares   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Housing  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Staff Housing  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Social Housing   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Capital Spares   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| <b>Biological or Cultivated Assets</b>                           |   |       |        |        |     |        |        |       |       |        |
| Biological or Cultivated Assets                                  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| <b>Intangible Assets</b>   |   |       |        |        |     |        |        |       |       |        |
| Servitudes   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Licences and Rights  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Water Rights   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Effluent Licenses  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Solid Waste Licenses   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Computer Software and Applications                               | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Load Settlement Software Applications                            | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| Unspecified  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| <b>Computer Equipment</b>  |   |       |        |        |     |        |        |       |       |        |
| Computer Equipment   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| <b>Furniture and Office Equipment</b>                            |   |       |        |        |     |        |        |       |       |        |
| Furniture and Office Equipment                                   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| <b>Machinery and Equipment</b>                                   |   |       |        |        |     |        |        |       |       |        |
| Machinery and Equipment  | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| <b>Transport Assets</b>  |   |       |        |        |     |        |        |       |       |        |
| Transport Assets   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| <b>Land</b>  |   |       |        |        |     |        |        |       |       |        |
| Land   | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |   |       |        |        |     |        |        |       |       |        |
| Zoo's, Marine and Non-biological Animals                         | - | -     | -      | -      | -   | -      | -      | -     | -     |        |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1 | -     | 23 166 | 17 639 | -   | 10 948 | 10 188 | (760) | -7.5% | 17 639 |

**References**

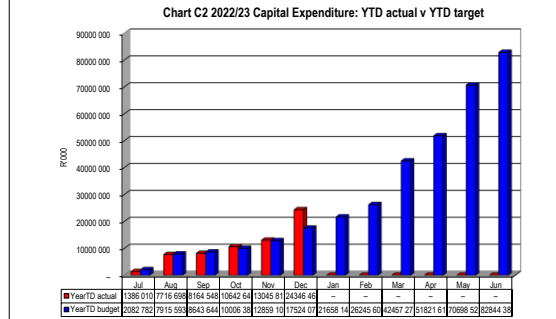
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

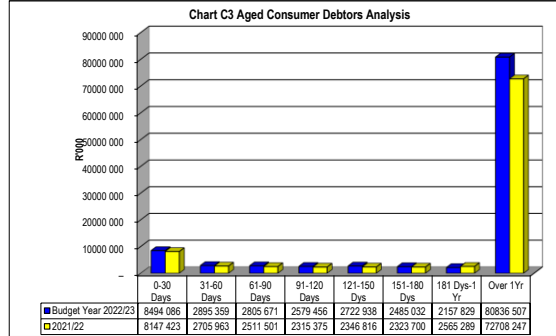
| Month | 2021/22 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul   | 3,004   | 9,147           | 2,083           | 1,386          |
| Aug   | 3,004   | 8,145           | 5,833           | 6,331          |
| Sep   | 3,004   | 8,254           | 728             | 445            |
| Oct   | 3,004   | 7,346           | 1,363           | 2,478          |
| Nov   | 3,004   | 2,658           | 2,853           | 2,403          |
| Dec   | 3,004   | 2,144           | 4,665           | 11,301         |
| Jan   | 3,004   | 3,217           | 4,134           | -              |
| Feb   | 3,004   | 4,893           | 4,587           | 817            |
| Mar   | 3,004   | 7,587           | 16,212          | 2,904          |
| Apr   | 3,004   | 5,997           | 9,364           | 446            |
| May   | 3,004   | 7,067           | 18,877          | -              |
| Jun   | 3,004   | 6,849           | 12,146          | -              |



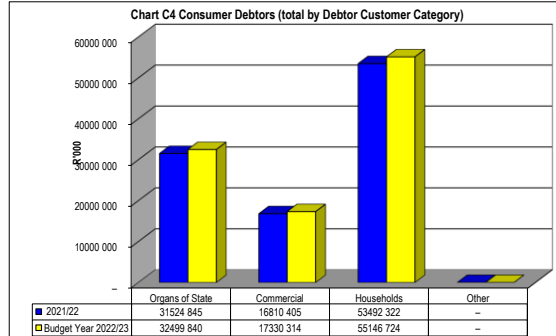
| Month | Year TD actual | Year TD budget |
|-------|----------------|----------------|
| Jul   | 1,386          | 2,083          |
| Aug   | 7,717          | 7,916          |
| Sep   | 8,165          | 8,644          |
| Oct   | 10,643         | 10,006         |
| Nov   | 13,046         | 12,859         |
| Dec   | 24,346         | 17,524         |
| Jan   |                | 21,658         |
| Feb   | #VALUE!        | 26,246         |
| Mar   | #VALUE!        | 42,457         |
| Apr   | #VALUE!        | 51,822         |
| May   |                | 70,699         |
| Jun   |                | 82,844         |



|                  | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| Budget Year 2022 | 8,494     | 2,895      | 2,806      | 2,579       | 2,723       | 2,485       | 2,158        | 80,837   |
| 2021/22          | 8,147     | 2,706      | 2,512      | 2,315       | 2,347       | 2,324       | 2,565        | 72,708   |



|                 | 2021/22 | Budget Year 2022/23 |
|-----------------|---------|---------------------|
| Organs of State | 31,525  | 32,500              |
| Commercial      | 16,810  | 17,330              |
| Households      | 53,492  | 55,147              |
| Other           | -       | -                   |



|                  | Bulk Electric | Bulk Water | PAYE deductio | VAT (output tax) | Pensions / Reti | Loan repayme | Trade Credit | Auditor Gener | Other |
|------------------|---------------|------------|---------------|------------------|-----------------|--------------|--------------|---------------|-------|
| 2021/22          | 0             | -          | -             | -                | -               | -            | -            | 787           | -     |
| Budget Year 2022 | 0             | -          | -             | -                | -               | -            | -            | 1,074         | -     |

