

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Budget and Treasury Office Vote	1 Budget and Treasury Office		
Vote 2 - Community Services 1 Vote 3 - Corporate Services	1 [Name of sub-vote] 2 [Name of sub-vote]	1.1 - [Name of sub-vote]	
Vote 6 - Technical Services	.4 [Name of sub-vote] .5 [Name of sub-vote]		
Vote 7 - COMMUNITY & SOCIAL SERVICES	6 [Name of sub-vote] 7 [Name of sub-vote]		
Vote 10 - INAME OF VOTE 101	.8 [Name of sub-vote] .9 [Name of sub-vote] 0 [Name of sub-vote]		
Vote 12 - [NAME OF VOTE 12] Vote Vote 13 - [NAME OF VOTE 13] 2	2 Community Services [Name of sub-vote]	2.1 - [Name of sub-vote]	
Vote 14 - [NAME OF VOTE 14] 2 Vote 15 - [NAME OF VOTE 15] 2	2 [Name of sub-vote] 3 [Name of sub-vote] 4 [Name of sub-vote]		
2	5 [Name of sub-vote] 6 [Name of sub-vote]		
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2 2. Vote	3 Corporate Services		
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## EC142 Senqu - Table C1 Monthly Budget Statement Summary - M10 April

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Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance	45 407	14 220	10 100	705	15 202	15 110	102	40/	10 100
Property rates	15 497 101 336	14 320 74 730	16 190 61 580	705 3 510	15 302 44 821	15 110 50 865	193	1% -12%	16 190 61 580
Service charges Investment revenue	17 806	17 599	22 599	- 3510	19 291	19 688	(6 044) (397)	-12%	22 599
Transfers and subsidies	179 409	192 227	193 020	_	183 775	19 000	(6 651)	-2 %	193 020
Other own revenue	11 119	10 846	133 020	911	9 246	9 678	(432)	-3%	135 020
Total Revenue (excluding capital transfers and	325 168	309 722	305 073	5 126	272 436	285 768	(13 332)	-5%	305 073
contributions)							, ,		
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
Total Expenditure	327 551	344 873	339 360	17 426	196 660	251 753	(55 093)	-22%	339 360
Surplus/(Deficit)	(2 383)	(35 152)	(34 287)	(12 300)		34 015	41 762	123%	(34 287)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	43 232	-	23 195	32 740	(9 545)	-29%	43 232
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	22 189	2 796	8 945	(12 300)	98 971	66 754	32 217	48%	8 945
Share of surplus/ (deficit) of associate	_	-	_	-	-	-	_		-
Surplus/ (Deficit) for the year	22 189	2 796	8 945	(12 300)	98 971	66 754	32 217	48%	8 945
Capital expenditure & funds sources									
Capital expenditure	-	73 295	82 844	446	28 514	51 822	(23 308)	-45%	82 844
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
Total sources of capital funds	-	73 295	82 844	446	28 514	51 822	(23 308)	-45%	82 844
Financial position									
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	889 210	870 700	1 002 825		1 002 405				1 002 825
Cash flows									
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)		(51 970)	(19 252)	37%	(82 844)
Net cash from (used) financing	(00 010) 887	(12 000) 114			904	(1 996)	(10 202)	145%	.02 0 11,
Cash/cash equivalents at the month/year end	693 046	607 234	664 392	-	573 142	674 410	101 267	15%	664 392
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 494	2 895	2 806	2 579	2 723	2 485	2 158	80 837	104 977
Creditors Age Analysis									
Total Creditors	179	10	28	2	22	287	63	1 177	1 766

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

<b>_</b>		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		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		-	-	-	-	-	-	-		-
Community and public safety		4 870	6 720	5 124	165	3 841	4 491	(650)	-14%	5 12
Community and social services		1 576	2 257	1 651	8	1 243	1 613	(371)	-23%	1 65
Sport and recreation		2	2	2	-	1	2	(1)	-40%	:
Public safety		3 291	4 460	3 470	157	2 597	2 876	(279)	-10%	3 470
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32 771	49 313	55 215	4	27 184	42 112	(14 928)	-35%	55 21
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		-	-	-	-	-	-	-		-
Trading services		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
Other	4	4 509	333	331	-	569	331	238	72%	331
Total Revenue - Functional	2	349 740	347 670	348 305	5 126	295 631	318 508	(22 877)	-7%	348 305
Expenditure - Functional										
Governance and administration		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 03
Internal audit		2 651	4 051	3 294	236	2 242	2 636	(393)	-15%	3 294
Community and public safety		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 71
Public safety		6 944	7 818	7 973	548	4 818	6 237	(1 419)	-23%	7 973
Housing		-	_	_	_	_	_	_		_
Health		_	_	-	_	_	_	_		-
Economic and environmental services		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 68
Environmental protection		40	31	32	-	_	32	(32)	-100%	20 00
Trading services		158 989	128 814	126 596	6 380	69 588	87 896	(18 308)	-21%	126 59
Energy sources		121 996	78 550	78 573	4 342	47 928	56 993	(10 000)	-16%	78 573
Water management		.21 000	-	-	- 0-12			(3 003)		-
Waste water management		5 549	7 212	7 479	334	3 575	4 543	(968)	-21%	7 47
Waste management		31 444	43 051	40 544	1 703	18 085	4 343 26 360	(8 275)	-21%	40 54
Other		5 620	43 051 3 020	40 544 2 056	74	1 502	20 300 1 636	(8 273)	-31%	2 05
Fotal Expenditure - Functional	3	327 551	3 020	339 360	17 426	196 660	251 753	(55 093)	-8%	339 36
Surplus/ (Deficit) for the year		22 189	2 796	8 945	(12 300)	98 971	66 754	32 217	48%	8 94

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 amount substrated by contact resonance of the point of the p

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

EC142 Senqu - Table C2 Monthly Budget Statement - F		2021/22					ear 2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
P thousands		Outcome	Budget	Budget						Forecast
R thousands Revenue - Functional	1								%	
Municipal governance and administration		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)	(0)	6 797
Mayor and Council		106 645	6 797	6 797	-	-	6 797	(6 797)	(0)	6 797
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		-
Finance and administration Administrative and Corporate Support		95 438	138 031	146 160	1 049	215 200	141 588	73 612	0	146 160
Asset Management		821	35	15			10	(10)	(0)	15
Finance		58 469	104 156	103 889	3	177 789	103 879	73 910	0	103 889
Fleet Management				- 100 000	_	-	- 103 073	-		
Human Resources		179	200	200	65	202	170	32	0	200
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 466	446	1 692	100	1 177	1 392	(215)	(0)	1 692
Risk Management Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service	[	- 34 504	- 33 194	- 40 365	- 881	- 36 032	- 36 137	- (105)	(0)	- 40 365
Internal audit	[	- 34 504	- 33 194	40 305	-	- 36 032	- 30 137	(105)	(0)	40 305
Governance Function	1	-	-	-	-	-	-	-		-
Community and public safety		4 870	6 720	5 124	- 165	3 841	4 491	(650)	(0)	5 124
Community and social services	[	1 576	2 257	1 651	8	1 243	1 613	(371)	(0)	1 651
Aged Care	1	-	-	-	-	-		(3/1)	(0)	-
Agricultural		-	-	-	-	-	-	-		_
Animal Care and Diseases		-	-	-	-	_	-	-		-
Cemeteries, Funeral Parlours and										
Crematoriums		27	46	16	1	18	15	4	0	16
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		44	706	125	6	38	90	(53)	(0)	125
Consumer Protection Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	1	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 506	1 505	1 510	- 0	1 187	1 508	(322)	(0)	1 510
Literacy Programmes		1 300	1 303	1010	_		1 300	(322)	(0)	- 1010
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	-	_	_	_	_	-		_
Population Development		-	-	-	-	-	-	-		_
Provincial Cultural Matters		-	-	-	-	-	-	-		_
Theatres		-	-	-	-	_	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		2	2	2	-	1	2	(1)	(0)	2
Beaches and Jetties	[	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	1	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	[	-	-	-	-	-	-	-		-
Recreational Facilities	1	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		2	2	2	-	1	2	(1)	(0)	2
Public safety	[	3 291	4 460	3 470	157	2 597	2 876	(279)	(0)	3 470
Civil Defence		-	-	-	-	-	-	-		-
Cleansing	[	-	-	-	-	-	-	-		-
Control of Public Nuisances Fencing and Fences	1	-	-	-	-	-	-	-		-
-	[	-	-	-	-	-	-	-		-
Fire Fighting and Protection Licensing and Control of Animals	1	-	- 74	- 74	- 4	- 55	-	- (0)	/01	- 74
Police Forces, Traffic and Street Parking	[	43	/4	74	4	55	64	(9)	(0)	/4
Control	1	3 249	4 386	3 396	154	2 542	2 812	(270)	(0)	3 396
Pounds	1	_	-	-	-	-	-	-		-
Housing	[	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements	[	-	-	-	-	-	-	-		-
Health	1	-	-	-	-	-	-	-		-
Ambulance	[	-	-	-	-	-	-	-		-
Health Services	1	-	-	-	-	-	-	-		-
Laboratory Services	[	-	-	-	-	-	-	-		-
Food Control	1	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including	[									
immunizations	1	-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety	1			-	-	-	-	-	1	_

						<u> </u>				
Economic and environmental services	[	32 771	49 313	55 215	4	27 184	42 112	(14 928)	(0)	55 215
Planning and development Billboards	[	5 631	9 705	10 316	4	3 497	7 705	(4 208)	(0)	10 316
Billboards Corporate Wide Strategic Planning (IDPs,	[	4	62	12	-	-	8	(8)	(0)	12
LEDs)	[	-	-	-	-	-	-	-		-
Central City Improvement District Development Facilitation	[	-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	_		Ī
Regional Planning and Development	[	-	_	_	_	_	_	-		_
Town Planning, Building Regulations and										
Enforcement, and City Engineer Project Management Unit		18 5 609	1 769 7 874	1 637 8 667	4	18 3 479	1 624 6 073	(1 606) (2 594)	(0) (0)	1 637 8 667
Provincial Planning		-	-	-		-	-	(2 334)	(0)	-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		27 140	39 608	44 900	-	23 686	34 406	(10 720)	(0)	44 900
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation Roads		- 27 140	- 39 608	- 44 900	-	- 23 686	- 34 406	- (10 720)	(0)	- 44 900
Taxi Ranks		- 27 140	- 39 000	- 44 500	_	- 23 000	- 34 400	(10 /20)	(0)	44 500
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		_	_	-	-	_	_	_		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services	[	105 507	146 475	134 678	3 909	48 838	123 188	(74 351)	(0)	134 678
Energy sources		94 707	98 715	87 265	2 823	38 002	77 969	(39 967)	(0)	87 265
Electricity Street Lighting and Signal Systems		94 707	98 715	87 265	2 823	38 002	77 969	(39 967)	(0)	87 265
Nonelectric Energy		_	_	_	_	_	_	_		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution Water Storage		-	-	-	-	-	-	-		-
Water Storage Waste water management		-	-	-	-	-	-	-		-
Public Toilets	[	-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management Recycling		10 799	47 760	47 413	1 086	10 836	45 219	(34 384)	(0)	47 413
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		-
Solid Waste Removal		10 564	47 255	46 905	1 086	10 529	44 713	(34 183)	(0)	46 905
Street Cleaning		235	505	508	-	306	507	(200)	(0)	508
Other		4 509	333	331	-	569	331	238	0	331
Abattoirs Air Transport		-	-	-	_	-	-	-		-
Forestry		_	_	_	-	_	_	_		-
Licensing and Regulation		16	3	1	-	2	1	1	0	1
Markets		-	-	-	-	-	-	-		-
Tourism		4 493	330	330	-	567	330	237	0	330
Total Revenue - Functional	2	349 740	347 670	348 305	5 126	295 631	318 508	(22 877)	(0)	348 305
Expenditure - Functional		07.004	100.171	400 500			404 500	(10.000)		400.500
Municipal governance and administration Executive and council		97 691 25 134	128 471 31 349	130 502 33 173	6 995 1 802	82 150 24 741	101 539 26 763	(19 389) (2 023)	(0)	130 502 33 173
Mayor and Council		15 418	19 737	21 116	1 254	14 498	17 595	(2 023)	(0)	21 116
Municipal Manager, Town Secretary and Chief		9 716	11 613	12 057	548	10 242	9 168	1 074	0	12 057
Executive Finance and administration		69 906	93 071	94 035	4 957	55 167	72 140	(16 973)	(0)	94 035
Administrative and Corporate Support		8 212	11 430	11 722	719	7 305	9 235	(1 930)	(0)	11 722
Asset Management		4 412	3 823	3 904	353	3 560	3 306	255	0	3 904
Finance Fleet Management		19 999 1 364	24 527	25 766	1 069 116	17 245	20 539	(3 294) (1 450)	(0)	25 766 3 073
Human Resources		5 456	5 415 8 579	3 073 8 533	574	4 874	2 113 6 804	(1 450) (1 930)	(0)	8 533
Information Technology		6 694	8 623	9 026	336	4 990	7 111	(2 122)	(0)	9 026
Legal Services		2 649	3 072	3 362	9	2 812	2 973	(161)	(0)	3 362
Marketing, Customer Relations, Publicity and Media Co-ordination		5 059	5 952	7 184	757	5 416	5 857	(441)	(0)	7 184
Property Services		4 638	6 591	5 173	187	2 759	3 895	(1 136)	(0)	5 173
Risk Management		669	861	761	45	467	585	(119)	(0)	761
Security Services		3 008	3 230	4 731	676	3 087	3 639	(552)	(0)	4 731
Supply Chain Management Valuation Service	[	2 597 5 149	3 827 7 140	3 899 6 900	70 47	1 002 987	2 841 3 243	(1 839) (2 256)	(0)	3 899 6 900
Valuation Service	[	5 149 2 651	7 140 4 051	6 900 3 294	47 236	987 2 242	3 243 2 636	(2 256) (393)	(0)	6 900 3 294
Governance Function	[	2 651	4 051	3 294	236	2 242	2 636	(393)	(0)	3 294
Community and public safety		26 064	28 466	28 439	1 786	17 989	22 175	(4 186)	(0)	28 439
Community and social services		17 463	18 677	18 749	1 195	12 539	14 728	(2 189)	(0)	18 749
Aged Care Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	_	_	_	_	_	-		-
Cemeteries, Funeral Parlours and										
Crematoriums Child Care Facilities		1 586	1 677	1 654 -	-	697	1 141	(444)	(0)	1 654 -
Community Halls and Facilities		- 12 519	- 14 453	- 14 533	931	- 9 151	- 11 334	(2 183)	(0)	- 14 533
Consumer Protection		-	-	-	-	-	-	-	. ,	-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management Education		-	-	-	-	-	-	-		-
Education Indigenous and Customary Law		-	-	-	-	-	-	_		-
Industrial Promotion		_	_	-	_	_	_	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3 357	2 547	2 562	264	2 692	2 253	438	0	2 562
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		_	_	_	_	1	1	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's	1	-	-	-	-	-	-	-		

Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	- 6	- 1 86	- 86	-	-	- 50	- (50)	(0)	
Recreational Facilities	-	- 00	- 00		_	- -	(50)	(0)	
Sports Grounds and Stadiums	1 59	7 1 886	1 632	44	632	1 160	(528)	(0)	1
Public safety	6 94	4 7 818	7 973	548	4 818	6 237	(1 419)	(0)	7
Civil Defence	-	-	-	-	-	-	-		
Cleansing Control of Public Nuisances		- 737	- 737		-	- 497	- (497)	(0)	
Fencing and Fences		3 28	29		_		(437) (22)	(0)	
Fire Fighting and Protection	-	_	_	-	-	-	-		
Licensing and Control of Animals	25	7 423	430	1	133	321	(188)	(0)	
Police Forces, Traffic and Street Parking Control	5 41	0 5 276	5 4 1 4	470	3 827	4 317	(490)	(0)	
Pounds	1 27		1 362	76	858	1 080	(222)	(0)	
Housing	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Informal Settlements	-	-	-	-	-	-	-		
Health Ambulance	-	-	-	-	-	-	-		
Health Services		1	_		_	_	_		
Laboratory Services	-	-	-	-	-	-	-		
Food Control	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including							_		
Vector Control	_	1			-	_	-		
Chemical Safety	_	-	-	_	-	-	-		
Economic and environmental services	39 18	7 56 103	51 767	2 191	25 430	38 506	(13 076)	(0)	
Planning and development	16 55	1 24 056	22 048	1 310	12 346	17 052	(4 706)	(0)	:
Billboards	2	3 34	35	-	-	28	(28)	(0)	
Corporate Wide Strategic Planning (IDPs, LEDs)	6 77	5 7 409	7 856	694	5 351	6 300	(949)	(0)	
Central City Improvement District	-	-	-	-	-	-	-		
Development Facilitation	-	-	-	-	-	-	-		
Economic Development/Planning	2 27	1 2 885	2 564	169	1 484	1 920	(436)	(0)	
Regional Planning and Development Town Planning, Building Regulations and	-	-	-	-	-	-	-		
Enforcement, and City Engineer	3 97	0 8 757	7 114	230	3 112	5 375	(2 263)	(0)	
Project Management Unit	3 51	2 4 971	4 478	217	2 398	3 429	(1 031)	(0)	
Provincial Planning	-	-	-	-	-	-	-		
Support to Local Municipalities	-	-	-	-	-	-	-		
Road transport Public Transport	22 59	5 32 016	29 687	881	13 084	21 423	(8 338)	(0)	1
Road and Traffic Regulation	1 86	4 2 475	2 474	- 136	1 328	- 1 860	(532)	(0)	
Roads	20 32		26 769	745	11 756	19 328	(7 572)	(0)	
Taxi Ranks	40	3 447	444	-	-	235	(235)	(0)	
Environmental protection	4		32	-	-	32	(32)	(0)	
Biodiversity and Landscape Coastal Protection	2	0 15	15	-	-	15	(15)	(0)	
Indigenous Forests	-	-	-	-	-	-	-		
Nature Conservation			_	_	_	_	_		
Pollution Control	2	0 16	17	-	-	17	(17)	(0)	
Soil Conservation	-	-	-	-	-	-	-		
Trading services	158 98		126 596	6 380	69 588	87 896	(18 308)	(0)	1
Energy sources	121 99		78 573	4 342	47 928	56 993	(9 065)	(0)	
Electricity Street Lighting and Signal Systems	121 02		77 371	4 342	47 297	56 161	(8 864) (200)	(0)	
Nonelectric Energy	97	1 994	1 202		631	832	(200)	(0)	
Water management	-	-	-	-	-	-	-		
Water Treatment	-	-	-	-	-	-	-		
Water Distribution	-	-	-	-	-	-	-		
Water Storage	-	-	-	-	-	-	-		
Waste water management Public Toilets	5 54		7 479	334	3 575	4 543	(968)	(0)	
	2	9 112	116		-	82	(82)	(0)	
			7 363	- 334	- 3 575	- 4 461	- (886)	(0)	
Sewerage Storm Water Management	5 52	1 7 101		_	-	-	-	(-)	
Sewerage	5 52	- 7101	-		40.005	26 360	(8 275)	(0)	
Sewerage Storm Water Management Waste Water Treatment Waste management	5 52 - 31 44	-	- 40 544	1 703	18 085		(271)	(0)	
Severage Storm Water Management Waste Water Treatment Waste magement Recycling	- 31 44 1 37	- 4 43 051 1 1 464	1 466	117	891	1 162		(0)	
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)	- 31 44 1 37 11 37		1 466 17 768	117 771	891 8 150	9 275	(1 125)	/01	
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landtill Sites) Solid Waste Removal	_ 31 44 1 37 11 37 13 11		1 466 17 768 13 650	117 771 369	891 8 150 4 703	9 275 9 940	(1 125) (5 237)	(0)	
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)	- 31 44 1 37 11 37	-           4         43 051           1         1 464           8         19 311           7         14 110           8         8 167	1 466 17 768	117 771	891 8 150	9 275	(1 125)	(0) (0) (0)	
Severage Storm Water Management Waste Water Treatment Waste mangement Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning		-           4         43 051           1         1 464           8         19 311           7         14 110           8         8 167	1 466 17 768 13 650 7 661	117 771 369 447	891 8 150 4 703 4 341	9 275 9 940 5 984	(1 125) (5 237) (1 643)	(0)	
Severage Storm Water Management Waste Mater Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Obter Abattoirs Air Transport		-           4         43 051           1         1 464           8         19 311           7         14 110           8         8 167	1 466 17 768 13 650 7 661	117 771 369 447	891 8 150 4 703 4 341	9 275 9 940 5 984	(1 125) (5 237) (1 643)	(0)	
Sewerage Storm Water Management Waste Water Treatment Waste magement Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abatioris Air Transport Foresty		4 43 051 1 1 464 8 19 311 7 14 110 8 8 167 0 3 020 - - -	1 466 17 768 13 650 7 661 <b>2 056</b> - - - -	117 771 369 447 74 - - -	891 8 150 4 703 4 341 <b>1 502</b> - - - -	9 275 9 940 5 984 1 636 - - -	(1 125) (5 237) (1 643) (134) – – –	(0)	
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landtill Sites) Solid Waste Removal Street Cleaning Other Abattors Air Transport Foresty Licensing and Regulation			1 466 17 768 13 650 7 661 <b>2 056</b> - - - - 608	117 771 369 447	891 8 150 4 703 4 341	9 275 9 940 5 984 <b>1 636</b> - - - 465	(1 125) (5 237) (1 643) - - - - (118)	(0) (0) (0)	
Severage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Foresty Licensing and Regulation Markets		4 43 051 1 1 464 8 19 311 7 14 110 8 8 167 0 3 020 - - - 8 633 5 21	1 466 17 768 13 650 7 661 - - - - - 608 22	117 771 369 447 74 - - - 35 35	891 8 150 4 703 4 341 1 502 - - - - 347 - 347	9 275 9 940 5 984 - - - 465 17	(1 125) (5 237) (1 643) - - - (118) (17)	(0) (0) (0) (0)	
Severage Storm Water Management Waste Mater Treatment Waste mangement Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattors Air Transport Foresty Licensing and Regulation Market Tourism			1 466 17 768 13 650 7 661 <b>2 056</b> - - - - 608	117 771 369 447 74 - - -	891 8 150 4 703 4 341 <b>1 502</b> - - - -	9 275 9 940 5 984 <b>1 636</b> - - - 465	(1 125) (5 237) (1 643) - - - (118) (17) 0	(0) (0) (0) (0) 0	3
Severage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Foresty Licensing and Regulation Markets			1 466 17 768 13 650 7 661 2 056 - - - - 608 22 1 426	117 771 369 447 74 - - 35 - 35 - 39	891 8 150 4 703 4 341 - - - - - - 347 - 1 155	9 275 9 940 5 984 - - - 465 17 1 155	(1 125) (5 237) (1 643) - - - (118) (17)	(0) (0) (0) (0)	3
Severage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Deposal (Landtill Sites) Solid Waste Removal Street Cleaning Other Abattors Air Transport Foresty Licenseing and Regulation Markets Tourism			1 466 17 768 13 650 7 661 - - - 608 22 1 426 339 360	1177 771 369 447 - - - 35 - 35 - 39 17 426	891 8 150 4 703 4 341 - - - 347 - 1 155 196 660	9 275 9 940 5 984 1 636 - - - 465 17 1 155 251 753	(1 125) (5 237) (1 643) - - (1134) (17) (17) 0 (55 093)	(0) (0) (0) (0) 0 (0) (0)	3
Severage Storm Water Management Waste Mater Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Abattoirs Air Transport Foresty Licensing and Regulation Markets Tourism I Expenditure - Functional		4 43 051 4 43 051 8 19 311 7 14 110 8 8 167 0 3 020 	1 466 17 768 13 650 7 661 2 056 - - - - 608 22 2 1 426 339 360 8 945	117 771 369 447 74 - - - 35 - 39 17 426 (12 300)	891 8 150 4 703 4 341 - - - 347 - 1 155 196 660	9 275 9 940 5 984 1 636 - - - 465 17 1 155 251 753	(1 125) (5 237) (1 643) - - (1134) (17) (17) 0 (55 093)	(0) (0) (0) (0) 0 (0) (0)	3

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

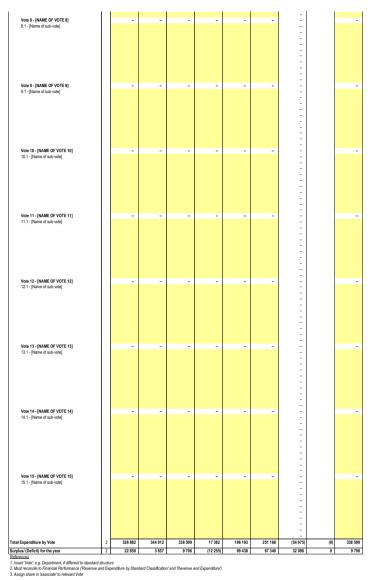
Vote Description		2021/22				Budget Year 2	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		98 879	143 138	150 287	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]	_	-	-	-	-	-	-	-		-
Total Revenue by Vote	2	349 740	347 670	348 305	5 126	295 631	318 508	(22 877)	-7.2%	348 305
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		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]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	326 882	344 012	338 599	17 382	196 193	251 168	(54 975)		338 599
Surplus/ (Deficit) for the year	2	22 858	3 657	9 706	(12 255)	99 438	67 340	32 098	47.7%	9 706

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)

EC142 Sengu - Table C3 Monthly Budget S Vote Description		atement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April Ref 2021/22 Budget Year 2022/23											
	Ref	2021/22 Audited	Original	Adjusted		1	ar 2022/23 YearTD			Full Year			
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	YTD variance	YTD variance %	Forecast			
Revenue by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	98 879	143 138	150 287	1 256	218 303	144 987	73 317	51%	150 287			
1.1 • [Name of sub-vote]								-					
								-					
								-					
Vote 2 - Community Services 2.1 - [Name of sub-vote]		5 121	7 228	5 633	165	4 149	4 999	(850)	-17%	5 633			
								-					
								-					
Vote 2. Commente Complete			301	004	65	204	191	-	7%	224			
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		1 014	301	231	60	204	191		/%	231			
								-					
								-					
Vote 4 - Development and Town Planning Ser	vices	4 512	2 099	1 967	4	585	1 954	(1 370)	-70%	1 967			
4.1 - [Name of sub-vote]								-					
								-					
								-					
Vote 5 - Executive & Council		106 645	6 797	6 797	-	-	6 797	(6 797)	-100%	6 797			
5.1 - [Name of sub-vote]								-					
								-					
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		133 568	188 106	183 390	3 636	72 390	159 579	(87 189)	-55%	183 390			
0.1 • [Name of sub-vote]								-					
								-					
								-					
								-					
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
							-						
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-			
								-					
								-					
								-					
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-			
9.1 - [Name of sub-vote]								-					
								-					
								-					
								-					
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-			
10.1 - [Name of sub-vote]													
								-					
								-					
I								-	1				

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	1	-	-	-	-	-	-	Ē		-
L										
								- -		
								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
Total Revenue by Vote	_	349 740	347 670	348 305	5 126	295 631	318 508	- (22 877)	-7%	348 305
Expenditure by Vote Vote 1 - Budget and Treasury Office	2	42 080	55 830	348 305 55 043	5 126	295 631	41 013	(22 877) - (11 237)	-7%	348 305 55 043
1.1 - [Name of sub-vote]								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		32 146	36 985	36 539	2 268	22 678	28 317	(5 640)	-20%	36 539
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		29 044	38 888	40 741	2 922	26 254	32 430	(6 177)	-19%	40 741
								-		
Vote 4 - Development and Town Planning Ser		18 174	21 417	18 960	1 132	11 102	14 749	(3 647)	-25%	18 960
4.1 - [Name of sub-vote]	lices	10 174	2140	10 500	1132	11102	14 745	(3 047) - -	-23 /4	10 500
								-		
Vote 5 - Executive & Council 5.1 - Name of sub-votel		27 785	35 400	36 467	2 038	26 983	29 399	- (2 416) -	-8%	36 467
5.1 - [name of sub-vote]								-		
								- -		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		177 653	155 491	150 849	6 896	79 401	105 259	(25 858)	-25%	150 849
								- -		
								- - -		
								- - -		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	- - -		-
								- - -		
l	I							-		



check revenue check expenditure

## EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

EC142 Senqu - Table C4 Monthly Budget Stateme		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
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	-	-	-	-	-	-		-
		325 168	309 722	305 073	5 126	272 436	285 768	(13 332)	-5%	305 073
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
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	-	11 00 1	10 110	(2 111)	1070	14 195
Depreciation & asset impairment		18 968	19 661	18 113	_	_	9 472	(9 472)	-100%	18 113
		4 442						. ,		
Finance charges			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
Total Expenditure		327 551	344 873	339 360	17 426	196 660	251 753	(55 093)	-22%	339 360
Surplus/(Deficit)		(2 383)	(35 152)	(34 287)	(12 300)	75 776	34 015	41 762	0	(34 287)
		(2 363)	(33 132)	(34 207)	(12 300)	13110	34 013	41702	v	(34 207)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		24 572	37 948	43 232	-	23 195	32 740	(9 545)	(0)	43 232
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		22 189	2 796	8 945	(12 300)	98 971	66 754			8 945
		22 103	2,30	0 545	(12 300)	30 371	00704			0 545
Toyotion								-		
Taxation		-	-	-	(40.000)	-	-	-		-
Surplus/(Deficit) after taxation		22 189	2 796	8 945	(12 300)	98 971	66 754			8 945
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		22 189	2 796	8 945	(12 300)	98 971	66 754			8 945
		22 189 - 22 189	2 796 –	8 945  8 945	(12 300) _	98 971 -	66 754 _			8 945 - 8 945

<u>References</u>
1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	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

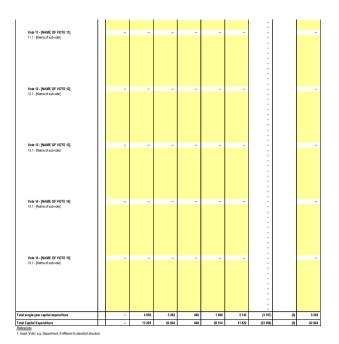
	2021/22 Budget Year 2022/23									
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the second second	.	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1								%	
Vote 1 - Budget and Treasury Office	2	_	_	4 000	_	_	_	_		4 000
Vote 1 - Dudget and Treasury Once 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		-	-	-	-	-	-	(201)	10070	
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		-	-	-	-	-	-	(002)	0.0	- 20 020
Vote 8 - [NAME OF VOTE 8]		_	-	-	_	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	-	_		-
Vote 12 - [NAME OF VOTE 12]		_	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	68 345	77 552	-	26 567	46 678	(20 111)	-43%	77 552
	2									
Single Year expenditure appropriation Vote 1 - Budget and Treasury Office	<b> </b> <sup>2</sup>	_	1 275	1 575	446	1 221	1 575	(354)	-22%	1 575
Vote 2 - Community Services			893	893	440	368	744	(354)	-22%	893
Vote 2 - Community Services	1	-	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] Total Capital single-year expenditure	4	-	4 950	5 292	446	1 946	- 5 143	(3 197)	-62%	5 292
Total Capital Single-year expenditure	4	_	73 295	82 844	440	28 514	51 822	(23 308)	-45%	82 844
								(,		
Capital Expenditure - Functional Classification			5 220	42.000	446	4 570	4 000	(2,420)	649/	42.000
Governance and administration Executive and council		-	5 228 1 600	13 008 1 600	446	1 578	4 008 1 600	(2 430) (1 600)	-61% -100%	13 008 1 600
Finance and administration			3 628	11 408	446	1 578	2 408	(1 000)	-34%	11 408
Internal audit		_	- 0.020	-	-	-	2 400	(000)	0470	-
Community and public safety		-	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		-	-	-	-	-	-	-		-
Economic and environmental services		-	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		-	-	-	-	-	-	-		-
Trading services		-	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		-	-	-	-	- 771	-	(4 704)	-70%	- 3 640
Waste water management		-	5 640 17 802	3 640 16 380		//1 10 818	2 552 13 794	(1 781)	-70% -22%	3 640 16 380
Waste management Other		-	17 802 200	16 380 200	-	10 818	13 /94 200	(2 976) (200)	-22% -100%	16 380 200
Total Capital Expenditure - Functional Classification	3	_	73 295	82 844	446	28 514	51 822	(200)	-45%	82 844
			10 200	JE 074	0	20014	01.022	(20000)		02 044
						23 148	20.070	(7.000)	0.5%	40.000
Funded by:			27.040	40.000			30 840	(7 692)	-25%	43 232
National Government		-	37 948	43 232	-	23 140				
National Government Provincial Government		-	37 948 _	43 232 _	-	-	-	-		-
National Government Provincial Government District Municipality			37 948 _ _	43 232 - -			-	-		-
National Government Provincial Government			37 948 _ _	43 232 - -			-	-		-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,			37 948 _ _	43 232 - -			-	-		-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		- -	-	-	- -		-	-		-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		- - -	- - - 37 948	- - - 43 232	- - -	- - 23 148	- - - 30 840	_ _ (7 692)	-25%	- - - 43 232
National Government Provincial Government District Municipality Transfires and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) <b>Transfers recognised - capital</b> Borrowing	6	- -	- - - 37 948 -	- - - 43 232 -	- - - -	- - - 23 148 -	-	-		-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		- - -	- - - 37 948	- - - 43 232	- - -	- - 23 148		- - (7 692) - (15 616) (23 308)	-25% -74% -45%	

Teterimuss 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3). 2. Include capital component of PPP unitary payment 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations 4. Include expenditure on investment property, intangible and biological assets

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

EC142 Senqu - Table C5 Monthly Budget St			Expenditure (	municipal vo	te, functional			i) - A - M10 A	pril	
Vote Description	Ref	2021/22				Budget Y	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								2	
Expenditure of multi-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	Ľ	-	-	4 000	-	-	-	-		4 000
1.1 - [rearing of add-mone]										
								1		
Vote 2 - Community Services 2.1 - [Name of sub-vote]			24 612	38 743	-	7 408	26 253	(18 845)	-72%	38 743
2.1 - [Name of sub-vote]										
								1		
									-100%	
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	1634	5 284	-	-	284	(284)	-100%	5 284
								-		
								-		
Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote]	ŝ	-	-		-		-			-
								1		
								1		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	-	-			-	1		
5.1 - [Name of sub-vote]										
								-		
Vote 5, Technical Services			42 099	29 525		19 159	20 141	-	-5%	29 525
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		-			-	13 133	20141	-	~~	15 45
								1		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]			-					1		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-				-			-
								-		
								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]			-	-	-	-	-	-		-
J. I - (Warne or Sub-Wold)								-		
								1		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-		-			-
10.1 - [Name of sub-vote]								-		
								1		
								-		
								-		
Vote 11 - [NAME OF VOTE 11]										
11.1 - [Name of sub-vote]		-						-		
								-		
								-		
								1		
I	I I							-	I	

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-		-	-			-		-
12.1 - [Name of sub-vote]								1		
								-		
								-		
Vote 13 - [NAME OF VOTE 13]		-		-	-		-	-		-
13.1 - [Name of sub-vote]								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-		-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]					-			-		-
12.1 - [wante di sub-vote]								-		
								-		
1										
1										
Total multi-year capital expenditure		-	68 345	77 552	-	26 567	46 678	(20 111)	-43%	77 552
Capital expenditure - Municipal Vote Expenditue of single-year capital accrossition Vote 1 - Budget and Treasury Office	1				_			-		
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		-	1 275	1 575	445	1 221	1 575	(354)	-22%	1 575
								1		
1										
1										
1										
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	893	893	-	368	744	(376)	-51%	893
								-		
Vote 3. Company's Consistent			719	549		357	549		-35%	549
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]			112		-	201	~	-	-0014	~
								-		
								-		
Vote 4 - Development and Town Planning Service		-		-				-		
Vote 4 - Development and Town Planning Service 4.1 - [Name of sub-vote]	Ĩ	-	-	-	-	-	-	-		-
								-		
								-		
								1		
Vote 5 - Executive & Council			1 600	1 600		-	1 600	- (1600)	-100%	1 600
5.1 - [Name of sub-vote]								-		
1								1		
1								-		
Vote 6 - Technical Services										
TOW OF RECEIPTING SERVICES		-	463	675	-	-	675	- - - (675)	-100%	675
6.1 - [Name of sub-vote]		-	463	675	-	-	675	(675)	-100%	675
6.1 - [Name of sub-vole]		-	463	ers			675	(675)	-100%	675
6.1 - [Name of sub-vole]		-	463	ទទ			675	(675)	-100%	675
6.1 - [Name of sub-vale]		-	463	675	-	-	675	(675)	-100%	675
6.1 - Norme of sub-velo		-	463	ers	-	-	673	(675)	-100%	675
6.1 - [Name of sub-vole]		-	463	675	-		675	(675) - - - - - - - - -	-100%	675
6.1 - [Name of sub-vole]					-			(675) - - - - - - - - -	-100%	675
6.1 - [Name of sub-vole]					-			(675) - - - - - - - - -	-100%	675
6.1 - [Name of sub-vole]					-			(675) - - - - - - - - -	-100%	-
6.1 - [Name of sub-vole]								(675) - - - - - - - - -	-100%	-
6.1-Yann disb-otaj Yan 7-00000007 8 SOCIAL SERVICES 21-Yann disb-otaj		-		-	-	•	•	(675) - - - - - - - - -	-100%	-
6.1-Name of salveds) Vea 7- Consentity a social services 7.1-Name of salveds) Vea 8- NAME OF WOTE ()								(675) - - - - - - - - -	-100%	-
6.1-Yann disb-otaj Yan 7-00000007 8 SOCIAL SERVICES 21-Yann disb-otaj		-		-	-	•	•	(675) - - - - - - - - -	-100%	-
6.1-Name of salveds) Vea 7- Consentity a social services 7.1-Name of salveds) Vea 8- NAME OF WOTE ()		-		-	-	•	•	(675) - - - - - - - - -	-100%	-
6.1-Name of salveds) Vea 7- Consentity a social services 7.1-Name of salveds) Vea 8- NAME OF WOTE ()		-		-	-	•	•	(675) - - - - - - - - -	-100%	-
6.1-Name of salveds) Vea 7- Consentity a social services 7.1-Name of salveds) Vea 8- NAME OF WOTE ()		-		-	-	•	•	(675) - - - - - - - - -	-100%	-
6.1-Name of so-celej Wee 7- COMMINY'S SOCIAL SERVICES 7.1-Name of so-celej Yee 5-phant of vorte () 5.1-Name of so-celej		-		-	-	-		(675) - - - - - - - - -	-100%	-
6.1-Name of salveds) Vea 7- Consentity a social services 7.1-Name of salveds) Vea 8- NAME OF WOTE ()		-		-	-	•		(675) - - - - - - - - -	400%	-
6.1-Nam d so-de) Ves 7- COMMUNTY & BOOAL SERVICES 7.1-Nam d so-de) Ves 5- NAME OF WOTE ( 8.1-Nam d so-de)		-		-	-	-		(675) - - - - - - - - -	-100%	-
6.1-Nam d so-de) Ves 7- COMMUNTY & BOOAL SERVICES 7.1-Nam d so-de) Ves 5- NAME OF WOTE ( 8.1-Nam d so-de)		-		-	-	-		(675) - - - - - - - - -	-100%	-
6.1-Nam d so-de) Ves 7- COMMUNTY & BOOAL SERVICES 7.1-Nam d so-de) Ves 5- NAME OF WOTE ( 8.1-Nam d so-de)		-		-	-	-		(675) - - - - - - - - -	-100%	-
6.1-Nam d so-de) Ves 7- COMMUNTY & BOOAL SERVICES 7.1-Nam d so-de) Ves 5- NAME OF WOTE ( 8.1-Nam d so-de)		-		-	-	-		(675) - - - - - - - - -	-100%	-
6.1-Jame d so-otaj Vela 7- COMMANY & BODAL SERVICES 7.1-June d so-otaj Vela 8- JUARE O' HOTE 8] 8.1-June d so-otaj Vela 8- JUARE O' HOTE 8] 3.1-June d so-otaj		-	•	•			•	(675) - - - - - - - - -	-100%	
6.1-Nam d so-de) Ves 7- COMMUNTY & BOOAL SERVICES 7.1-Nam d so-de) Ves 5- NAME OF WOTE ( 8.1-Nam d so-de)		-		-	-	-		(675) - - - - - - - - -	-100%	-
6.1-Jame of ad-ods) Viet 7- SCAMAINTY & SOCIAL SERVICES 21Jame of ad-ods) Viet 8- JAANE OF VOTE () 8.1-Jame of ad-ods) Viet 9- JAANE OF VOTE () 11Jame of ad-ods) Viet 9- JAANE OF VOTE () 11Jame of ad-ods)		-	•	•			•	(675) - - - - - - - - -	400%	-
6.1-Jame of ad-ods) Viet 7- SCAMAINTY & SOCIAL SERVICES 21Jame of ad-ods) Viet 8- JAANE OF VOTE () 8.1-Jame of ad-ods) Viet 9- JAANE OF VOTE () 11Jame of ad-ods) Viet 9- JAANE OF VOTE () 11Jame of ad-ods)		-	•	•			•	(675) - - - - - - - - -	-00%	
6.1-Jame of ad-ods) Viet 7. COMMENTY & SOCIAL SERVICES 21Jame of ad-ods) Viet 8JAME OF VOTE () 8.1-Jame of ad-ods) Viet 9JAME OF VOTE () 11Jame of ad-ods) Viet 9JAME OF VOTE () 11Jame of ad-ods)		-	•	•			•	(675)	-100%	



	1	Audited Outcome 4 683 453 330 19 586 7 540 - 751 485 890	Original Budget 34 587 289 227 29 014 6 888 – 977	Adjusted Budget 6 902 390 971 24 478 5 344	YearTD actual 3 267 517 091 30 339 13 993	Full Year Forecast 6 902 390 971 24 478
SSETS         Cash         Call investment deposits         Consumer debtors         Other debtors         Other debtors         Current portion of long-term receivables         Inventory         Total current assets         Long-term receivables         Investments         Investment property	1	453 330 19 586 7 540 - 751	289 227 29 014 6 888 –	390 971 24 478	517 091 30 339	390 971
Current assets       Cash         Call investment deposits       Consumer debtors         Consumer debtors       Consumer debtors         Other debtors       Current portion of long-term receivables         Inventory       Inventory         Total current assets       Inon current assets         Long-term receivables       Investments         Investment property       Investment property		453 330 19 586 7 540 - 751	289 227 29 014 6 888 –	390 971 24 478	517 091 30 339	390 971
Cash Call investment deposits Consumer debtors Other debtors Current portion of long-term receivables Inventory Total current assets Long-term receivables Investments Investment property		453 330 19 586 7 540 - 751	289 227 29 014 6 888 –	390 971 24 478	517 091 30 339	390 971
Call investment deposits Consumer debtors Other debtors Current portion of long-term receivables Inventory Total current assets Long-term receivables Investments Investment property		453 330 19 586 7 540 - 751	289 227 29 014 6 888 –	390 971 24 478	517 091 30 339	390 971
Consumer debtors       Other debtors         Other debtors       Investment portion of long-term receivables         Inventory       Investment assets         Ion current assets       Investments         Investment property       Investment property		19 586 7 540 – 751	29 014 6 888 –	24 478	30 339	
Other debtors Current portion of long-term receivables Inventory Total current assets Long-term receivables Investments Investment property		7 540 - 751	6 888 –			24 478
Current portion of long-term receivables Inventory Total current assets Long-term receivables Investments Investment property		– 751	-	5 344 _	13 993	
Inventory otal current assets Ion current assets Long-term receivables Investments Investment property			– 977	-		5 344
otal current assets       Ion current assets       Long-term receivables       Investments       Investment property			977		-	-
Ion current assets Long-term receivables Investments Investment property		485 890		551	752	551
Long-term receivables Investments Investment property			360 693	428 246	565 442	428 246
Investments Investment property						
Investment property		-	-	-	-	-
		-	-	-	-	-
Investments in Associate		46 309	45 488	46 309	46 309	46 309
		-	-	-	-	-
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		-	-	_	_	_
otal non current assets		513 251	598 506	575 783	541 765	575 783
OTAL ASSETS		999 141	959 199	1 004 029	1 107 206	1 004 029
IABILITIES						
Current liabilities						
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
otal current liabilities		59 796	52 579	52 053	70 697	52 053
Ion current liabilities						
Borrowing		6 861	5 921	5 921	5 957	5 921
Provisions		28 777	31 405	32 924	28 002	32 924
otal non current liabilities		35 638	37 326	38 845	33 958	38 845
OTAL LIABILITIES		95 435	89 904	90 898	104 655	90 898
IET ASSETS	2	903 706	869 295	913 131	1 002 551	913 131
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		544 955	504 584	577 070	658 151	577 070
Reserves		344 255	366 116	425 755	344 255	425 755
	2	889 210	870 700	1 002 825	1 002 405	1 002 825

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		12 460	11 002	12 007	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		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	-	-	(12 153)	(139 468)	-	139 468	#DIV/0!	-
Finance charges		(4 442)	-	-	-	(586)	-	586	#DIV/0!	-
Transfers and Grants		(42)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		286 454	304 732	289 223	(8 101)	146 943	270 363	123 419	46%	289 223
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(36 519)	(72 095)	(82 844)	(513)	(32 719)	(51 970)	(19 252)	37%	(82 844)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 519)	(72 095)	(82 844)	(513)	(32 719)	(51 970)	(19 252)	37%	(82 844)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	114	-	-	-	(1 996)	1 996	-100%	-
Payments										
Repayment of borrowing		887	-	-	-	904	-	(904)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		887	114	-	-	904	(1 996)	(2 901)	145%	-
NET INCREASE/ (DECREASE) IN CASH HELD		250 822	232 750	206 379	(8 614)	115 129	216 396			206 379
Cash/cash equivalents at beginning:		442 224	374 483	458 014		458 013	458 014			458 013
Cash/cash equivalents at month/year end:		693 046	607 234	664 392		573 142	674 410			664 392
References		•								•

<u>References</u> 1. Material variances to be explained in Table SC1

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

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

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

FC142 Sengu	Supporting	Table SC2 Monthly	/ Budget Statement	- performance indicators	- M10 April
LO 142 Dellqu	oupporting	Table GGZ Monthly	Duuget otatement	- periormance mulcators	

		I	2021/22						
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	6.5%	6.4%	0.3%	5.8%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.8%	4.3%	3.6%	6.1%	3.6%		
Gearing	Long Term Borrowing/ Funds & Reserves		2.0%	1.6%	1.4%	1.7%	1.4%		
Liquidity									
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%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.3%	11.6%	9.8%	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%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions								
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%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

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

Calculations					
Borrowing	6 861	5 921	5 921	5 957	
Total Assets	999 141	959 199	1 004 029	1 107 206	1 004 029
Employee related costs	119 841	122 867	123 629	88 624	123 629
Repairs & Maintenance					
Interest (finance charges)	4 442	2 900	3 451	586	3 451
Principal paid	(887)			(904)	
Depreciation	18 968	19 661	18 113		16 196
Operating expenditure	327 551	344 873	339 360	196 660	339 360
Total Capital Expenditure		73 295	82 844	28 514	82 844
Borrowed funding for capital					
Debt	42 829	37 451	36 381	61 347	36 381
Equity	889 210	870 700	1 002 825	1 002 405	1 002 825
Reserves	344 255	366 116	425 755	344 255	425 755
Borrowing	6 861	5 921	5 921	5 957	5 921
Current assets	485 890	360 693	428 246	565 442	428 246
Current liabilities	59 796	52 579	52 053	70 697	52 053
Monetary assets	458 013	323 814	397 873	520 358	397 873
Total Revenue (excluding capital transfers and contributions)	325 168	309 722	305 073	272 436	305 073
Transfers and subsidies	179 409	192 227	193 020	183 775	193 020
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	43 232	23 195	43 232
Debt service payments	5 192			318	
Outstanding debtors (receivables)	27 126	35 902	29 822	44 331	29 822
Annual services revenue	101 336	74 730	61 580	44 821	
Cash + investments Including LT investments	458 013	323 814	397 873	520 358	397 873
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			Budget Year 2022/23										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	- 1	-	-
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	-	-
Total By Income Source	2000	8 494	2 895	2 806	2 579	2 723	2 485	2 158	80 837	104 977	90 782	-	-
2021/22 - totals only		8147423	2705963	2511501	2315375	2346816	2323700	2565289	72708247	95 624	82 259	0	0
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	8 494	2 895	2 806	2 579	2 723	2 485	2 158	80 837	104 977	90 782	-	-

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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				Bu	dget Year 2022	/23				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	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
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	14	5	-	-	-	248	3	423	692	423
Total By Customer Type	1000	179	10	28	2	22	287	63	1 177	1 766	1 210

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 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
R thousands		Yrs/Months												
Municipality														
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
														- - -
Municipality sub-total										411 651		(72 000)	116 000	455 651
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									411 651		(72 000)	116 000	455 651

TOTAL INVESTMENTS AND INTEREST <u>References</u> 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

	2021/22				Budget Year 2	022/23			
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
1,2									
	-	-	-	-	-	-	-		-
3							- - - -		
		_	_		_				-
4				_		_			_
	_	_	_		_	-			-
				-			-		
	-	-	-	-	-	-			-
							_		
5		-	-	_	-		-		
5									-
5					-				-
5							-		
5	_	_	_	-	_	-			-
5							- - - - - - - - - -		-
5	_	_	_	-	_	-			
5	_	_	_	-	_	-	- - - - - - - - - - - - - - - -		-
5		-	_	-		-			-
5		-	_	-		-	- - - - - - - - - - - - - - - - - -		-
5	-	-		-	-	-	- - - - - - - - - - - - - - - - - - -		
	_ 			-		-	- - - - - - - - - - - - - - - - - - -		
5	-	-		-	-	-	- - - - - - - - - - - - - - - - - - -		
	3	Ref Audited Outcome 1.2 3	Ref     Audited Outcome     Original Budget       1,2	Ref     Audited     Original     Adjusted       0utcome     Budget     Budget       1.2	Ref     Audited Outcome     Original Budget     Adjusted Budget     Monthly actual       1,2	Ref     Audited     Original Budget     Adjusted Budget     Monthly actual     YearTD actual       1.2	Ref     Audited     Original Budget     Adjusted Budget     Monthly actual     YearTD actual     YearTD budget       1.2	Ref     Audited Outcome     Original Budget     Adjusted Budget     Monthly actual     YearTD actual     YearTD budget     YTD variance       1.2     -     -     -     -     -     -     -       3     -     -     -     -     -     -     -       3     -     -     -     -     -     -     -       4     -     -     -     -     -     -     -       5     -     -     -     -     -     -     -       4     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       3     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -	Ref       Audited Outcome       Original Budget       Adjusted Budget       Monthly actual       YearTD actual       YearTD budget       YTD variance %         1.2       -       -       -       -       -       - $^{-1}$ $^{-1}$ 3       -       -       -       -       -       -       - $^{-1}$ $^{-1}$ 3       -       -       -       -       -       -       -       - $^{-1}$

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

EC142 Sendu - Supporting Table SC7(1) Monthly Budge		2021/22				Budget Ye				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		141 846	190 350	188 074	10 538	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]								-		
Provincial Government:		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]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:	_	148 851	194 169	192 022	10 759	122 317	152 978	(30 661)	-20.0%	192 022
Capital expenditure of Transfers and Grants										
National Government:		-	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]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
<b></b>								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-			-
								-		
Total capital expenditure of Transfers and Grants		-	37 948	43 232	-	23 148	43 232	(20 084)	-46.5%	35 329
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		148 851	232 117	235 255	10 759	145 465	196 210	(50 745)	-25.9%	227 352
References				200 200				(00140)		

References

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

				Budget Year 2022/23	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
XPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					_	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					_	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
otal operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					_	
					-	
					-	
					-	
Other capital transfers [insert description] Provincial Government:		-	_	_	-	
		_	-		-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		_	_	_	-	
outor grant providero.		_		_	-	
					-	
otal capital expenditure of Approved Roll-overs		-	-	-	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	_	

References

EC142 Senqu - Supporting Table SC8 Monthly Budge	et Sta		incillor and s	taff benefits	s - M10 Apri					
Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
P they sends		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
R thousands	1	A	В	С					76	D
Councillors (Political Office Bearers plus Other)		11 255	13 599	14 299	962	9 750	11 860	(0.444)	-18%	14 299
Basic Salaries and Wages Pension and UIF Contributions		- 11 200	- 13 599	14 299	902	9750	-	(2 111)	-10%	- 14 299
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 Sub Total - Councillors		- 12 761	220 15 796	220 16 196	- 1 090	- 11 004	146 13 415	(146) (2 411)	-100% -18%	220 16 196
% increase	4	12 /01	23.8%	26.9%	1090	11 004	13415	(2 411)	-10%	26.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 610	10 802	11 331	774	12 066	9 322	2 744	29%	11 331
Pension and UIF Contributions Medical Aid Contributions		10 -	14 _	15 -	_	_	10	(10)	-100%	15
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		2 423	2 139	2 244	-	-	2 244	(2 244)	-100%	2 244
Cellphone Allowance		- 168	- 158	- 166	- 13	126	- 136	(10)	-7%	- 166
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave		347 179	- 201	- 211	-	-	-	-		- 211
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	404	-
Sub Total - Senior Managers of Municipality % increase	4	13 738	13 315 -3.1%	13 967 1.7%	786	12 192	11 711	480	4%	13 967 1.7%
Other Municipal Staff										
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 Medical Aid Contributions		11 953 6 851	12 036 7 665	12 036 7 665	1 057 569	10 208 5 479	10 051 6 185	158 (706)	2% -11%	12 036 7 665
Overtime		- 0.001	7 665 81	7 665 81	- 569	- 5419	6 185 54	(706) (54)	-11% -100%	7 665
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 Long service awards		2 236 392	2 679 408	2 679 379	_	-	-	-		2 679 379
Post-retirement benefit obligations	2	1 594	1 610	1 748	_	_	-	_		1 748
Sub Total - Other Municipal Staff		106 103	109 552	109 662	7 915	76 432	87 002	(10 570)	-12%	109 662
% increase	4		3.3%	3.4%						3.4%
Total Parent Municipality		132 602	138 663	139 825	9 792	99 628	112 128	(12 501)	-11%	139 825
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards	_							-		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4								1	
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_	1	
Overtime								-	1	
Performance Bonus Motor Vehicle Allowance								-	1	
Cellphone Allowance								-	1	
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
76 Increase Total Municipal Entities	-	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		- 132 602	- 138 663	- 139 825	9 792	99 628	- 112 128	(12 501)	-11%	139 825
% increase	4	132 002	4.6%	139 825	9 / 92	33.079	112 128	(12 501)	-11%	139 825
TOTAL MANAGERS AND STAFF		119 841	122 867	123 629	8 702	88 624	98 714	(10 089)	-10%	123 629

 TOTAL MANAGERS AND STAFF
 119 841
 1xcce or
 xcce or

 References
 A. Markagers 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. S7 of the Systems Act
 4.
 BAR, CA, D/A
 Column Definitions:

 A. Audited actual 2005/06 (audited financial statements). If audited amounts unaveliable, 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 lems 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 Ye	ar 2022/23							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
Cash Receipts By Source		Catoonio	outoonio	outcomo	outcomo	outoonio	outcomo	Cutoonio	outoonio	Cutoonio	Cutoonio	Duugot	Duugot			
Property rates		1 547	901	622	932	3 970	639	785	1 033	915	645	11 998	(11 981)	12 007	11 204	11 74
Service charges - electricity revenue		4 542	4 847	4 501	3 781	3 587	3 332	3 6 1 0	3 272	2 894	2 7 4 4	37 815	(36 406)	38 520	49 479	51 85
Service charges - water revenue		-	-	-	-	-		-	-	-		-	(00.00)		-	-
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 42
Rental of facilities and equipment		100	281	103	106	106	110	103	108	72	103	1 269	(1 116)	1 345	965	1 00
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	23
Licences and permits		447	1	_	-	116	85	103	. 97	106	81	1 194	(879)	1 351	1 309	1 36
Agency services		497	. 8	0	22	101	103	121	87	93	38	1 292	(850)	1 513	2 415	2 52
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 00
Other revenue		1 323	442	167	142	495	495	460	422	728	389	2 963	(7 163)	864	1 471	1 53
Cash Receipts by Source		77 964	8 819	7 235	5 382	10 498	64 346	20 420	5 418	75 552	4 199	265 898	(292 559)	253 173	273 133	286 68
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	14 574	21 476	36 050	38 580	40 25
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		_	-	-	-	-	_	-	-	-	_	-	-	-	-	-
Borrowing long term/refinancing		-	-	450	-	-	-	-	-	455	_	452	(1 357)	-	-	-
		(50)	-	400	-	_	_	(2)	(3)		(32)	452	(1 357) 109	114	- 81	4
Increase (decrease) in consumer deposits		(52)	(4)	-	(5)	-	· ·	(3)	(3)	(5)	(32)	100	109	114	01	4
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		77 912	8 815	7 685	5 377	10 498	64 347	20 417	5 415	76 001	4 167	281 033	(272 331)	289 337	311 793	326 98
		11 512	0010	1 000	0011	10 430	04 04/	20417	0410	70001	4101	201 000	(272 001)	203 001	011130	520 30
Cash Payments by Type												(11.0.0)	-			
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 4 1 9	2 557 6 132	1 695	1 531	(13 233)	(13 233)	-	-	-
Cash Payments by Type		19 936	14 819	13 615	13 577	19 459	13 791	12 960	6 1 3 2	13 613	12 153	(70 027)	(70 027)	-	-	
Other Cash Flows/Payments by Type																
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 51
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		21 494	22 100	14 130	16 418	22 036	27 297	12 960	6 132	16 936	12 665	(41 296)	(48 027)	82 844	67 545	74 51
NET INCREASE/(DECREASE) IN CASH HELD		56 418	(13 285) 56 418	(6 446) 43 133	(11 041) 36 688	(11 538)	37 050 14 109	7 457 51 160	(717) 58 617	59 066 57 900	(8 498) 116 966	322 329 108 468	(224 304) 430 797	206 493	244 248 206 493	252 46 450 74
Cash/cash equivalents at the month/year beginning:		- 56 418	56 4 18 43 133	43 133 36 688	25 647	25 647 14 109	14 109 51 160	51 160	58 617	57 900 116 966	116 966	430 797	430 /9/ 206 493	206 493	206 493 450 740	
Cash/cash equivalents at the month/year end:		56 418	43 133	30 088	25 647	14 109	51 160	58 61/	57 900	116 966	108 468	430 /9/	206 493	206 493	450 /40	703 20

<u>References</u>

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 4 4 6 )	(11 041)	(11 538)	37 050	7 457	(717)	59 066	(8 4 9 8)	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

		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_		_	_	_	_		
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	_		-
(National / Provincial and District)								-		
I ransters and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)								-		
······										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-
References										

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

# EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3 004	9 147	2 083	1 386	1 386	2 083	697	33.5%	2%
August	3 004	8 145	5 833	6 331	7 717	7 916	199	2.5%	11%
September	3 004	8 254	728	448	8 165	8 644	479	5.5%	11%
October	3 004	7 346	1 363	2 478	10 643	10 006	(636)	-6.4%	15%
November	3 004	2 658	2 853	2 403	13 046	12 859	(187)	-1.5%	18%
December	3 004	2 144	4 665	11 301	24 346	17 524	(6 822)	-38.9%	33%
January	3 004	3 217	4 134	-		21 658	-		
February	3 004	4 883	4 587	817	#VALUE!	26 246	#VALUE!	#VALUE!	#VALUE!
March	3 004	7 587	16 212	2 904	#VALUE!	42 457	#VALUE!	#VALUE!	#VALUE!
April	3 004	5 997	9 364	446	#VALUE!	51 822	#VALUE!	#VALUE!	#VALUE!
Мау	3 004	7 067	18 877	-		70 699	-		
June	3 004	6 849	12 146	-		82 844	-		
Total Capital expenditure	36 052	73 295	82 844	28 514					

EC142 Sengu - Supporting Table SC13a Monthl	y Bu	dget Statem	ent - capital e	expenditure	on new asse	ts by asset o	class - M10 /	April		
Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
nfrastructure Roads Infrastructure		-	<b>18 120</b> 188	16 191 400	-	7 170	12 779 400	5 608 400	43.9% 100.0%	16 191 400
Roads Road Structures		1	188	400	1	1	400	400	100.0%	400
Road Fumiture Capital Spares		1	1	1	1	1	1	1		1
Storm water Infrastructure Drainage Collection		-	5 640	3 640	1	771	2 552	1 781	69.8%	3 640
Storm water Conveyance Attenuation		1	5 640	3 640	1.1	771 -	2 552	1 781	69.8%	3 640
Electrical Infrastructure Power Plants		-	1 880	2 197		40	1 465 -	1 424	97.2%	2 197
HV Substations HV Switching Station		1	1	1	1.1	1	1	-		1
HV Transmission Conductors MV Substations		1	1	1	11	1	1	-		1
MV Switching Stations MV Networks		1	1	1	1	1	1	-		1
LV Networks Capital Spares		1	1 880	2 197 -	1.1	40 -	1 465 -	1 424	97.2%	2 197
Water Supply Infrastructure Dams and Weirs		-	-	-			-	-		-
Boreholes Reservoirs		1	1	1	1.1	1	1	-		1
Pump Stations Water Treatment Works		1	1	1	1.1	1	1	-		-
Bulk Mains Distribution		1	1	1	1.1	1	1	-		-
Distribution Points PRV Stations		1	1	1	1.1	1	1	-		1
Capital Spares Sanitation Infrastructure		-		-		-	-	-		-
Pump Station Reficulation		1	1	1	1	1	1			1
Waste Water Treatment Works Outfall Sewers		1	1	1	1	1	1	-		1
Toilet Facilities Cepital Spares		1	1	1	1			-		1
Solid Waste Infrastructure Landfill Sites		-	10 412	9 954 9 754		6 359 6 359	8 362 8 362	2 002	23.9% 23.9%	9 954 9 754
Waste Transfer Stations Waste Processing Facilities		1	1 200	200	1	-	-	-		200
Waste Drop-off Points				-			-	-		
Waste Separation Facilities Electricity Generation Facilities Capital Spares			-	Ē		-		-		
Rail Infrastructure		-	-	-		-	-	-		-
Rail Lines Rail Structures		-	-	Ē		-	-	-		-
Rail Furniture Drainage Collection		1	1	Ē	1	1	1	-		
Storm water Conveyence Attenuation		1	1	-	1	1	1	-		-
MV Substations LV Networks		1	1	1	1.1	1	1	1		1
Capital Spares Coastal Infrastructure		-		-			-	1		-
Sand Pumps Piers		1	1	1	1.1	1	1	-		1
Revetments Promenades		1	1	1	1.1	1	1	-		1
Capital Spares Information and Communication Infrastructure		-		-			-	1		-
Data Centres Core Layers		1	1	1	1.1	1	1	-		1
Distribution Layers Capital Spares		1	1	1	1.1	1	1	-		1
mmunity Assets		-	10 302	15 396	-	5 109	11 324	6 215	54.9%	15 396
Community Facilities Halls		-	7 802 893	15 039 3 900	- 2	4 798 368	10 967 1 747	6 169 1 378	56.2% 78.9%	15 039 3 900
Centres Crèches		1			1	1		-		
Clinics/Care Centres Fire/Ambulance Stations		1	1	1	11	1	1	-		1
Testing Stations Museums		1	1	1	1	1	1	-		1
Galleries Theatres		1	1	1	1.1	1	1	-		1
Libraries Cemeteries/Crematoria		1	- 6 559	- 10 469	1.1	- 4 430	- 8 550	- 4 120	48.2%	- 10 469
Police Puris		1	1	1	1.1	1	1	-		1
Public Open Space Nature Reserves		1	350	670	1.1	1	670	670	100.0%	670
Public Ablution Facilities Markets		1	1	1	1	1	1	-		1
Stalls Abattoirs		1	1	1	1	1	1	-		1
Airports Taxi RanksBus Terminals		1	1	1	1	1	1	-		1
Capital Spares Sport and Recreation Facilities		-	- 2 500	- 357		- 310	- 357	- 47	13.0%	- 357
Indoor Facilities Outdoor Facilities		1	- 2 500	- 357	1	- 310	- 357	- 47	13.0%	- 357
Capital Spares			-	-		-	-	-		-
Monuments Historic Buildings		1	1	1	1	1	1	-		1
Works of Art Conservation Areas				-			-	-		
Other Heritage		1	1	1	1	1	1	-		1
Revenue Generating		-	-	-		-	-	-	-	-
Improved Property Unimproved Property		1	1	1	1	1	1	-		1
Non-revenue Generating Improved Property		1		-	1			1		1
Unimproved Property her assets		-	- 6 580	- 3 896		- 1 518	- 2965	- 1 448	48.8%	- 3 896
Operational Buildings Municipal Offices		-	6 580	3 896	-	1 518	2 965	1 448	48.8%	3 896
Pay/Enquiry Points Building Plan Offices			-	-		-		-		-
Workshops Yards		-			- 3			-		1
Stores Laboratories		-		-			-	-		1
Training Centres		-	-		- 1		-	-		-
Manufacturing Plant Depots			-	Ę	-		1	-		
Capital Spares Housing		-	-	-		-	-	-		-
Staff Housing Social Housing		1	-	Ę	1		-	-		1
Capital Spares logical or Cultivated Assets		-	-	-		-				-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-			-		-
Licences and Rights Water Rights Effluent Licenses		-	-	-	-		-	-		-
Solid Waste Licenses		1	-	Ę	1	1	1	-		1
Computer Software and Applications Load Settlement Software Applications		1	1	1	1.1	1	1	-		1
Unspecified mputer Equipment		-	-	- 1300	-	- 1 216	-	- 84	6.4%	- 1 300
Computer Equipment		-	1 000	1 300	446	1 216	1 300	84	6.4%	1 300
niture and Office Equipment Furniture and Office Equipment		-	<b>860</b> 860	910 910		178 178	910 910	732 732	80.4% 80.4%	910 910
chinery and Equipment Machinery and Equipment		-	1 552	5 498 5 498	-	147 147	498 498	350 350	70.4% 70.4%	5 498 5 498
insport Assets			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
Land		-	-	-	-	-	-	-		-
oo's. Marine and Non-biological Animals	1	-	-		-			-		-
Zoo's, Marine and Non-biological Animals stal Capital Expenditure on new assets										

exernation 1. Total Capital Expenditure on new assets (SCT1a) plan Total Capital Expenditure on more and individual scanter (SCT3a) plan Total Capital Expenditure on more and practing direction and interconcels to total capital aspenditure in the capital aspenditure on the capital aspendi

EC142 Sengu - Supporting	Table SC13b Monthly	y Bu	dget Statem	ent - capital	expenditure	on renewal	of existing a	ssets by ass	et class -	M10 April	
			2021/22				Budget Year	2022/23			
Description	n	Ref	Audited	Original	Adjusted	Monthly		VearTD	VTD	VTD	E.J.I

	Τ_	2021/22		_		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands apital expenditure on renewal of existing assets by Asse	1 It Class	Sub-class							%	
frastructure		-	1 880	1 880	-	1 224	1 567	343	21.9%	18
Roads Infrastructure Roads		-	1 880	1 880	-	1 224	1 567	343	21.9%	18
Road Structures		-	1 880	1 880	-	1 224	1 567	343	21.9%	18
Road Furniture Capital Spares		1	-		-	-		-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		Ξ.	-	-	_	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants HV Substations		1	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations MV Switching Stations			-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservoirs		_	-	-	_	-	-	-		
Pump Stations			-	-	_	_		-		
Water Treatment Works	1	-	-	-	-	-	-	-		
Bulk Mains Distribution	1	1	-	-	-	-	-	-		
Distribution Points	1	1	-	-	-	_		-		
PRV Stations	1	-	-	-	-	-	-	-		
Capital Spares Sanitation Infrastructure	1	-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		_	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites Waste Transfer Stations		_	-	-	-	_	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares			-	-	-	-		-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines Rail Structures		-	-	-	-	-	-	-		
Rail Structures Rail Furniture		1	-	-	_	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	_	_	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revelments		-	-	-	-	-	-	-		
Promenades Capital Spares	1	1	-	-	_	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers Distribution Layers	1	_	-	-	-	-	-	-		
Capital Spares	1		-	-		1	1	-		
mmunity Assets	1		8 235	14 535	-	1 003	8 691	7 688	88.5%	14
Community Facilities		-	8 235	14 535	-	1 003	8 691	7 688	88.5%	14
Halls Centres		1	8 235	14 535 -	-	1 003	8 691	7 688	88.5%	14
Créches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
				-	-	-	-	-		
Fire/Ambulance Stations			-							
Fire/Ambulance Stations Testing Stations Museums		-	-	-	-	-	-	-		
Testing Stations Museums Galleries		-	-	- - -	-	-	-	-		
Testing Stations Museums Galleries Theatres						- -	-			
Testing Stations Museums Galleries		-	-	- - -	-	-	-	-		
Testing Stations Museums Gatileniss Theatres Libraries Cometeries:Crematoria Police										
Testing Stations Maskams Gallerise Thadres Librainise Cameterisa/Cematoxia Police Puts										
Testing Stations Museums Gatileniss Theatres Libraries Cometeries:Crematoria Police										
Testing Stations Mateums Gallerins Theatms Librarins Cometeries/Crematoria Puble Puble Puble Open Space Nature Reserves Puble Authori Facilities										
Testing Stations Moseums Gallvins Theatres Libraries Cemeteries Cematoria Patice Patice Patice Patice Patice Patice Patice Copen Space Nature Reserves Patice Adutor Facilities Market										
Testing Stations Maseums Gallvinis Timetinis Librarios Cameteries/Crematoria Police Purts Public Open Space Nature Reserves Public Auduton Facilities										
Testing Stations Massums Gallerins Theatras Librains Cameteries/Crematoria Police Puts Puts Public Open Space Nature Preserves Public Adulton Facilities Markets Statis Atabutoris										
Testing Stations Massums Gallonies Theatras Librainies CometeriesComatoria Police Public Copen Space Naturn Postores Public Authion Pacilities Markets Statis Abationi Aparota Taria Fankaksbus Terminals										
Testing Stations Massums Gallerins Theatras Libraries ConneteriesCrematoria Police Parts P										
Testing Stations Massums Gallanies Libraines CemeteriesChematoria Patice Patics Patics Patic (open Space Nature Reserves Patic Adulton Facilities Martets Statis Adattois Adattois Tara Rankskiba Terminals										

h						i i				
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	_	-	-	-		-
Biological or Cultivated Assets		_	_	-	_	_	_	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses		1	-	-		-	1	-		-
					-			-		
Computer Software and Applications		1	-	-	-	-	1	-		-
Load Settlement Software Applications Unspecified			-	-		_		-		_
		-	-	-	-	-	-	-		
Computer Equipment	11	-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
			-	_	-		_			-
Machinery and Equipment			-	-	-	-	-	-		
Machinery and Equipment		-						-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
			-							-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	10 115	16 415	-	2 227	10 258	8 031	78.3%	16 415

Baltemaces
1. Total Capital Expanditure on new assets (SCT3e) plus Total Capital Expanditure on renewal of existing assets (SCT3b) plus Total Capital Expanditure on upgrading of existing assets (SCT3e) must reconcile to total capital expanditure in Table CS
check balance

## EC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

EC 142 Sengu - Supporting Table SC 13c Month	у Би	2021/22	ant - expend	iture on repa	ins and mair	Budget Year 2		- WIU Apr		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
Infrastructure		5 694	9 828	8 883	179	5 128	7 289	2 161	29.6%	8 883
Roads Infrastructure		3 710	7 709	7 049	161	4 389	5 992	1 603	26.8%	7 049
Roads		3 688	7 421	6 951	161	4 352	5 914	1 562	26.4%	6 951
Road Structures		22	288	98	-	37	78	41	52.5%	98
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		404	487	322	-	181	264	83	31.5%	322
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		404	487	322	-	181	264	83	31.5%	322
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 194	985	865	17	458	577	119	20.6%	865
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-	62.7%	-
MV Networks		564	484	214	17	53	143	90	6.8%	214
LV Networks		630	501	651	-	405	434	30	0.8%	651
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure						-	-			-
Dams and Weirs Boreholes			-	-	-	-	-	-		-
Reservoirs		-	-	-	_	_	1	_		-
Reservoirs Pump Stations			-	_	_	_	_	_	1	
Water Treatment Works		_	_	-	_	_	_	_	1	-
Bulk Mains		_	_	-	_	_		_	1	_
Distribution		_	-	_	-	_		_	1	_
Distribution Points		_	-	_	_	_		_	1	-
PRV Stations		-	-	-	-	-	-	-	1	-
Capital Spares		_	-	_	_	_	_	_	1	_
Sanitation Infrastructure		12	22	22	-	-	14	14	100.0%	22
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	_	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		12	22	22	-	-	14	14	100.0%	22
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		373	625	625	-	101	442	341	77.2%	625
Landfill Sites		177	326	326	-	101	243	142	58.5%	326
Waste Transfer Stations		196	299	299	-	-	199	199	100.0%	299
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		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		-
Promenades Capital Spares		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	_		-
Core Layers					_	_		_		
Distribution Layers		_	-	_	_	_	_	_	1	_
Capital Spares		_	_	-	_	_	_	-		_
	l									
Community Assets		2 596	3 172	3 015	81	1 323	2 298	975	42.4%	3 015
Community Facilities Halls		2 221	2 730	2 572 1 381	81	1 157	1 951	794 509	40.7% 48.7%	2 572 1 381
Halls Centres		1 164	1 528	1 381 66	81	536	1 045	509 24	48.7%	1 381 66
Créches		4	- 00	00		29	- 54	- 24		00
Clinics/Care Centres								- I	1	
Fire/Ambulance Stations	L	_	_	-	_	_		_		-
Testing Stations		_	-	_	-	_		_	1	_
Museums		-	-	-	-	-	-	-	1	-
Galleries		-	-	-	-	-	-	-	1	-
Theatres		-	-	-	-	-	-	-	1	-
Libraries		-	5	15	-	-	10	10	100.0%	15
Cemeteries/Crematoria		869	930	910	-	562	698	137	19.6%	910
Police		_	-	-	-	-	_	-	1	-
Purls		15	16	16	-	-	11	11	100.0%	16
Public Open Space		169	173	173	-	29	125	95	76.4%	173
Nature Reserves		-	-	-	-	-	-	-	1	-
Public Ablution Facilities		-	-	-	-	-	-	-	1	-
Markets		-	-	-	-	-	-	-	1	-
Stalls		-	-	-	-	-	-	-	1	-
Abattoirs		-	-	-	-	-	-	-	1	-
Airports		-	-	-	-	-	-	-	1	-
Taxi Ranks/Bus Terminals		-	12	12	-	-	8	8	100.0%	12
Capital Spares	l	-	-	-	-	-	-	-		-
Sport and Recreation Facilities		375	442	442	-	166	347	181	52.2%	442
Indoor Facilities		-	-	-	-	-	-	-	1	-
Outdoor Facilities		375	442	442	-	166	347	181	52.2%	442
Capital Spares		-	-	-	-	-	-	-	1	-

Heritage assets	1	i _ I	-		- 1	- 1	- 1	- 1	1	- 1
Monuments		-	=	-	-	-	-	-		-
Historic Buildings		_	_	-	-	_	_	-		_
Works of Art		_	_	-	-	_	_	-		-
Conservation Areas		_	_	-	-	_	_	_		_
Other Heritage		_	_	-	-	_	_	-		_
-										
Investment properties		-	119	119	-	-	79	79	100.0%	119
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	119	119	-	-	79	79	100.0%	11
Improved Property		-	119	119	-	-	79	79	100.0%	11
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 268	3 010	1 605	30	539	1 233	695	56.3%	1 60
Operational Buildings		1 268	3 010	1 605	30	539	1 233	695	56.3%	1 60
Municipal Offices		1 096	2 777	1 332	1	326	990	663	67.0%	1 333
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		172	234	274	29	212	244	31	12.9%	27
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
-										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights			-			-		-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		356	650	630	12	420	488	67	13.8%	63
Furniture and Office Equipment		356	650	630	12	420	488	67	13.8%	63
Machinery and Equipment		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
Transport Assets		3 049	2 950	2 710	99	1 950	2 340	390	16.7%	2 71
Transport Assets		3 049	2 950	2 710	99	1 950	2 340	390	16.7%	2 71
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
									1	

## EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
epreciation by Asset Class/Sub-class										
nfrastructure		11 531	11 773	11 051	-	-	5 887	5 887	100.0%	11 05
Roads Infrastructure Roads		7 079	9 101 9 101	7 504	-	-	4 550	4 550 4 550	100.0%	7 50
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares Storm water Infrastructure		- 1 257	1 005	1 332	-	-	- 503	- 503	100.0%	1 33
Drainage Collection		-	-	-	-	-	-	-	100.070	-
Storm water Conveyance		1 257	1 005	1 332	-	-	503	503	100.0%	1 33
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure Power Plants		2 436	1 211	1 410	-	-	605	605	100.0%	1 41
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations MV Switching Stations		-	-		-	1	1	-		
MV Networks		2 2 1 1	969	1 172	-	-	484	484	100.0%	1 17
LV Networks		225	242	238	-	-	121	121	100.0%	23
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes		-	1	-	-	-	1	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution Distribution Points	1	-	-	-	-	1	-	-		
PRV Stations		-		1	-	-	1	-		
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Reticulation	1	-	-	1	-	-	-	-		-
Waste Water Treatment Works		_	_	1		-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure Landfill Sites		759	456	804	-	-	228	228	100.0% 100.0%	80
Landnii Sites Waste Transfer Stations		759	456	804	-	-	228	228	100.0%	80
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		1	-	1		1	1	_		-
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers		-	-	1	-	-	-	-		
Capital Spares		-	-	1		-				
ommunity Assets		2 197	2 313	2 328	_	-	1 156	1 156	100.0%	2 3
Community Facilities		1 758	1 841	1 863	-	-	921	921	100.0%	1 86
Halls		851	870	902	-	-	435	435	100.0%	90
Centres		33	35	35	-	-	18	18	100.0%	3
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations		-	-	1	-	-	-	-		-
Fire/Ambulance Stations Testing Stations		_	1		1	1	1	-		
Museums		-	-	-	-	-	_	-		
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries Completion Completion	1	- 460	- 493	488	-	-	-	- 246	100.0%	48
Cerneteries/Crematoria Police		460	493	488		-	246	246	100.0%	48
Purls		-	-	1	-	-	-	1		
Public Open Space		28	30	29	-	-	15	15	100.0%	1
Nature Reserves	1	-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets Stalls		-	-	-	-	-	1	-		-
Abattoirs		-	1	1	-	-		-		-
Airports	1	-	-	1	-	-	1	-		-
Taxi Ranks/Bus Terminals		386	414	409	-	-	207	207	100.0%	40
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities Indoor Facilities		439	471	466	-	-	236	236	100.0%	4
Indoor Facilities Outdoor Facilities		- 439	471	466	_	1	- 236	- 236	100.0%	4
CONTRACT & CONTRACT			_	400	-	-	- 230	- 2.00		40
Capital Spares		-			-	-		-		
Capital Spares leritage assets					-	-	-	-		-
leritage assets Monuments		-	-							
leritage assets Monuments Historic Buildings		-	-	-	-	-	-	-		-
leritage assets Monuments			-		-		-			-

Investment properties	Ĺ	I - I	- 1	- 1	- 1	- 1	- 1	- 1	I I	- 1
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	_		_
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	-	-	-	-	-		-
Other assets		916	919	971	-	-	459	459	100.0%	971
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		-	-	-	-	-	-	-		-
Yards		_	_	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		_	_	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		58	28	62	-	-	14	14	100.0%	62
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
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		669	878	700	_		430	430	100.0%	700
Computer Equipment		669	878	700	-	-	430	430	100.0%	700
Furniture and Office Equipment	1	410	548	413	-	-	268	268	100.0%	413
Furniture and Office Equipment	1	410	548	413	-	-	268	268	100.0%	413
Machinery and Equipment	1	1 968	2 414	1 878	-	-	1 087	1 087	100.0%	1 878
Machinery and Equipment	1	1 968	2 4 1 4	1 878	-	-	1 087	1 087	100.0%	1 878
Transport Assets	1	542	789	400	-		171	171	100.0%	400
Transport Assets	1	542	789	400	-	-	1/1	1/1	100.0%	400
	1	342	/09	400	-	-	1/1	1/1	100.076	400
Land	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	_	_	-	-	-		-
	1.								100.0%	
Total Depreciation	1	18 290	19 661	17 803	-	-	9 472	9 472	100.0%	17 803

EC142 Sengu - Supporting Table	e SC13e Monthly Bu	udget Stateme	ent - capital	expenditure	on upgradin	g of existing	assets by a	sset class	s - M10 Ap	oril
		2021/22				Budget Year	2022/23			
Description	Pot						V			

Description	Ret		Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual	ica ib deladi	budget	variance	variance %	Forecast
apital expenditure on upgrading of existing assets by As frastructure	set Cla	ss/Sub-class	21 968	16 540	_	10 636	9 490	(1 146)	-12.1%	16 5
Roads Infrastructure		-	15 040	10 577	-	6 453	4 520	(1 140)	-42.8%	10 5
Roads		-	15 040	10 577	-	6 453	4 520	(1 933)	-42.8%	10 5
Road Structures Road Furniture		-	1	_	-	-	_	-		
Capital Spares			-				-	_		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	1		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations MV Networks		-	-	-	-	-	-	_		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservoirs		1	_	-	_	1 2	-	-		
Pump Stations	1	1	_	-	_	-	_	_		
Water Treatment Works	1	-	-	-	-	-	-	-		
Bulk Mains	1	-	-	-	-	-	-	-		
Distribution	1	-	-	-	-	-	-	-		
Distribution Points PRV Stations	1	-	-	-	-	-	-	-		
PRV Stations Capital Spares	1				_			-		
Sanitation Infrastructure	1	-	-	-	-	-	-	-		
Pump Station	1	-	-	-	-	-	-	-		
Reficulation	1	-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	_		
Solid Waste Infrastructure		-	6 928	5 964	-	4 182	4 970	787	15.8%	59
Landfill Sites		-	6 928	5 964	-	4 182	4 970	787	15.8%	5 9
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities Electricity Generation Facilities		-	_	-	-	-	-	-		
Capital Spares		_	_	-	_	-	_	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture Drainage Collection		_	_	-	-	-	-	-		
Storm water Conveyance		_	_	-	_		_	_		
Attenuation		1	_		_		_	_		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Piers		_	_	-	_	-	_	-		
Revetments		-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres Core Layers	1	_	1	-	_	1	-	-		
Distribution Layers	1	1	-	1	_	-	_	_		
Capital Spares	1	-	-	-	-	-	-	-		
ommunity Assets	1	-	-	400	-	-	-	-		
Community Facilities		-	-	400	-	-	-	-		
Halls	1	-	-	-	-	-	-	-		
Centres	1	-	-	400	-	-	-	-		
Créches Clinics/Care Centres	1	-	-	-	-	-	-	-		
Fire/Ambulance Stations	1	1	1	1	_	1	_	_		
Testing Stations	1	-	-	-	-	-	-	-		
Museums	1	-	-	-	-	-	-	-		
Galleries	1	-	-	-	-	-	-	-		
Theatres	1	-	-	-	-	-	-	-		
Libraries Cemeteries/Crematoria	1	1	_	-	_	-	-	-		
Police	1	_	_	_	_	_	-	_		
Puris	1	1	-		_		_	-		
Public Open Space	1	-	-	-	-	-	-	-		
Nature Reserves	1	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Public Ablution Facilities	1	-	-	-	-	-	-	-		
Public Ablution Facilities Markets			-	-	-	_	-	-		
Public Ablution Facilities Markets Stalls		-								
Public Ablution Facilities Markets Stalls Abattoirs		-	-	-	-			-		
Public Ablution Facilities Markets Stalts Abatoins Airports		-	-	-	-	-	-	-		
Public Ablution Facilities Markets Stalls Abattoirs		-	-	-	-	-				
Public Abdution Facilities Marinats Statis Adatotics Airports Taxir RunkeBus Terminals Capital Spans Sport and Reveation Facilities				-				-		
Public Ablution Facilities Markets Statis Abattoins Aizports Taui AnakuStus Terminals Capital Spanes		-					-	-		

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

Baltemoces
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13a) must recorcile to total capital expenditure in Table CS
check balance

