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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services		Budget and Treasury Office [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Corporate Services Vote 4 - Development and Town Planning Services	1.2 1.3	[Name of sub-vote] [Name of sub-vote]	
Vote 5 - Executive & Council Vote 6 - Technical Services	1.4 1.5	[Name of sub-vote] [Name of sub-vote]	
Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1.6 1.7 1.8	(Name of sub-vote) (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - INAME OF VOTE 121	1.10 Vote 2	[Name of sub-vote] Community Services	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2 2.3	[Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.4	[Name of sub-vote] [Name of sub-vote]	
	2.5 2.6	[Name of sub-vote] [Name of sub-vote]	
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 3 3.1	Corporate Services [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2	[Name of sub-vote] [Name of sub-vote]	
	3.3 3.4 3.5	[Name of sub-vote] [Name of sub-vote]	
	3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote] Development and Town Planning Services	
	41	[Name of sub-vote] [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.3 4.4	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote] [Name of sub-vote]	
	4.6 4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.8 4.9 4.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 5	Intame or sub-vote Executive & Council [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.1 5.2 5.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	production of the second
	5.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.6 5.7	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	5.7 5.8 5.9	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	5.10	[Name of sub-vote]	
	Vote 6 6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2	[Name of sub-vote] [Name of sub-vote]	
	6.4	(Name of sub-vote) (Name of sub-vote)	
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10	[Name of sub-vote] COMMUNITY & SOCIAL SERVICES [Name of sub-vote]	
	7.1 7.2 7.3	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.4	[Name of sub-vote] [Name of sub-vote]	
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 8 8.1	[NAME OF VOTE 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	a. i · [wana di suurvola]
	8.3 8.4	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	8.5 8.6	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	8.7	(Name of sub-vote)	
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	Vote 9 9.1 9.2	[NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote]	
	9.4 9.5 9.6	[Name of sub-vote] [Name of sub-vote]	
	9.7	(Name of sub-vote) (Name of sub-vote)	
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	
	9.10 Vote 10		
	10.1 10.2	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10	(Name of sub-vote) (Name of sub-vote)	
	Vote 11 11.1	[NAME OF VOTE 11] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 11.3	[Name of sub-vote] [Name of sub-vote]	
	11.4 11.5	[Name of sub-vote] [Name of sub-vote]	
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	
	11.8	[Name of sub-vote] [Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12 12.1	[NAME OF VOTE 12] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 12.3	[Name of sub-vote] [Name of sub-vote]	
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13] [Name of sub-vote]	
	13.2	(Name of sub-vote)	13.1 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	
	13.7 13.8	(Name of sub-vote) (Name of sub-vote)	
	13.9	(Name of sub-vote) (Name of sub-vote)	
	Vote 14	[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
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	14.3 14.4 14.5	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
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	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 15 15.1 15.2	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3	[Name of sub-vote] [Name of sub-vote]	
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	
	15.6 15.7	[Name of sub-vote] [Name of sub-vote]	
	15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	

A. GENERAL INFORMATION			
Municipality	EC142 Senqu	Set name on 'Instructions' shee	et .
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION		-	
Postal address: P.O. Box			
City / Town Postal Code			
Street address			
Building			
Street No. & Name City / Town			
Postal Code			
General Contacts Telephone number			
Fax number			
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker	
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number Title Name		ID Number Title	
Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma ID Number	yor:	Secretary/PA to the Deputy I ID Number	Mayor/Executive Mayor:
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERSH	D .	L mai address	
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Chief Financial Officer ID Number		Secretary/PA to the Chief Fit ID Number	nancial Officer
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
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Fax number E-mail address		Fax number E-mail address	
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EC142 Sengu - Contact Information

EC142 Sengu - Table C1 Monthly Budget Statement Summary - M12 June

EC142 Senqu - Table C1 Monthly Budget St	2021/22				Budget Year 2	2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance								%	
Property rates	15 497	14 320	16 190	(53)	16 711	16 190	521	3%	16 190
Service charges	57 104	74 730	61 580	5 189	54 246	61 580	(7 334)	-12%	61 580
Investment revenue	17 806	17 599	22 599	9 536	32 209	22 599	9 609	43%	22 599
Transfers and subsidies	179 409	192 227	193 020	-	186 244	193 020	(6 776)	-4%	193 020
Other own revenue	10 224	10 846	11 684	1 047	11 337	11 684	(347)	-3%	11 684
Total Revenue (excluding capital transfers and	280 040	309 722	305 073	15 718	300 746	305 073	(4 326)	-1%	305 073
contributions)									
Employee costs	113 311	122 867	123 629	8 271	105 480	123 629	(18 149)	-15%	123 629
Remuneration of Councillors	12 761	15 796	16 196	1 063	13 130	16 196	(3 067)	-19%	16 196
Depreciation & asset impairment	17 473	19 661	18 113	-	-	18 113	(18 113)	-100%	18 113
Finance charges	2 660	2 900	3 451	12	598	3 451	(2 853)	-83%	3 451
Inventory consumed and bulk purchases	54 788	77 004	73 227	7 090	56 322	73 227	(16 905)	-23%	73 227
Transfers and subsidies	42	42	42	42	42	42	-		42
Other expenditure	67 163	106 603	104 702	7 273	61 980	104 702	(42 722)	-41%	104 702
Total Expenditure	268 198	344 873	339 360	23 751	237 552	339 360	(101 808)	-30%	339 360
Surplus/(Deficit)	11 842	(35 152)	(34 287)	(8 033)	63 194	(34 287)	97 481	-284%	(34 287)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	43 232	-	26 429	43 232	### ###	-39%	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	36 414	2 796	8 945	(8 033)	89 623	8 945	80 678	902%	8 945
Share of surplus/ (deficit) of associate	_	-	-	-	_	-	_		-
Surplus/ (Deficit) for the year	36 414	2 796	8 945	(8 033)	89 623	8 945	80 678	902%	8 945
Capital expenditure & funds sources									
Capital expenditure	-	73 295	82 844	1 624	33 496	82 844	(49 349)	-60%	82 844
Capital transfers recognised	-	37 948	43 232	604	23 491	43 232	(19 741)	-46%	43 232
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	35 347	39 612	1 020	10 004	39 612	(29 608)	-75%	39 612
Total sources of capital funds	-	73 295	82 844	1 624	33 496	82 844	(49 349)	-60%	82 844
Financial position									
Total current assets	485 890	360 693	428 246		548 467				428 246
Total non current assets	513 251	598 506	575 783		546 747				575 783
Total current liabilities	59 796	52 579	52 053		68 180				52 053
Total non current liabilities	35 638	37 326	38 845		33 833				38 845
Community wealth/Equity	903 434	870 700	1 002 825		993 022				1 002 825
Cash flows									
Net cash from (used) operating	288 236	304 732	289 223	(3 145)	138 403	289 223	150 820	52%	289 223
Net cash from (used) investing	(36 519)	(72 095)	(82 844)	(1 417)	(37 986)	(82 844)	(44 859)	54%	(82 844)
Net cash from (used) financing	887	114	-	-	904	(2 015)	(2 920)	145%	-
Cash/cash equivalents at the month/year end	694 828	607 234	664 392	-	559 335	662 377	103 042	16%	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				• • •				00.015	40= 46=
Total By Income Source	9 063	2 854	2 622	2 417	2 443	2 157	2 294	83 615	107 465
Creditors Age Analysis									
Total Creditors	239	14	_	10	28	2	370	1 177	1 838

EC112 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional electification) - M12 June

		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								%		
Revenue - Functional											
Governance and administration		202 083	144 829	152 957	9 767	230 787	152 957	77 829	51%	152 957	
Executive and council		106 645	6 797	6 797	-	-	6 797	(6 797)	-100%	6 79	
Finance and administration		95 438	138 031	146 160	9 767	230 787	146 160	84 627	58%	146 160	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		4 870	6 720	5 124	267	4 672	5 124	(452)	-9%	5 12	
Community and social services		1 576	2 257	1 651	3	1 568	1 651	(83)	-5%	1 65	
Sport and recreation		2	2	2	-	1	2	(1)	-50%	:	
Public safety		3 291	4 460	3 470	264	3 103	3 470	(367)	-11%	3 470	
Housing		-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-		-	
Economic and environmental services		32 771	49 313	55 215	2	31 879	55 215	(23 337)	-42%	55 215	
Planning and development		5 631	9 705	10 316	2	3 987	10 316	(6 329)	-61%	10 316	
Road transport		27 140	39 608	44 900	-	27 892	44 900	(17 008)	-38%	44 900	
Environmental protection		-	_	-	-	-	_	_		_	
Trading services		60 379	146 475	134 678	5 683	59 263	134 678	(75 415)	-56%	134 678	
Energy sources		49 580	98 715	87 265	4 552	46 131	87 265	(41 133)	-47%	87 265	
Water management		-	_	-	-	-	_			_	
Waste water management		_	_	-	_	_	_	_		_	
Waste management		10 799	47 760	47 413	1 130	13 132	47 413	(34 281)	-72%	47 413	
Other	4	4 509	333	331	_	574	331	244	74%	33	
Total Revenue - Functional	2	304 612	347 670	348 305	15 718	327 175	348 305	(21 130)	-6%	348 305	
Expenditure - Functional											
Governance and administration		97 691	128 471	130 502	9 487	98 916	130 502	(31 586)	-24%	130 502	
Executive and council		25 134	31 349	33 173	2 709	29 285	33 173	(3 888)	-12%	33 173	
Finance and administration		69 906	93 071	94 035	6 362	66 744	94 035	(27 291)	-29%	94 035	
Internal audit		2 651	4 051	3 294	416	2 888	3 294	(406)	-12%	3 294	
Community and public safety		26 064	28 466	28 439	2 164	21 749	28 439	(6 690)	-24%	28 439	
Community and social services		17 463	18 677	18 749	1 615	15 295	18 749	(3 453)	-18%	18 749	
Sport and recreation		1 658	1 971	1717	43	727	1 717	(990)	-58%	1 717	
Public safety		6 944	7 818	7 973	506	5 726	7 973	(2 246)	-28%	7 973	
Housing		0 074	7 010	1 913	_	3720	1 313	(2 270)	2070	-	
Health		_	_	_	_	-	_	_		_	
Economic and environmental services		39 187	56 103	51 767	2 283	29 846	51 767	(21 921)	-42%	51 767	
Planning and development		16 551	24 056	22 048	1 248	14 878	22 048	(7 170)	-42 %	22 048	
Road transport		22 595	32 016	29 687	1 035	14 968	29 687	(14 718)	-50%	29 687	
Environmental protection		22 393	32 010	32	1 033	14 500	32	(32)	-100%	32	
Trading services		99 637	128 814	126 596	9 688	85 325	126 596	(41 271)	-33%	126 59	
•		62 644	78 550	78 573	7 095	58 819	78 573	(19 754)	-25%	78 573	
Energy sources		02 044	/8 550	78 573	7 095	20 0 19	18 5/3	(19 /54)	-2070	1001.	
Water management		5 549	7 212	- 7 479	312	4 229	- 7 479	(3 250)	-43%	7 47	
Waste water management					· ·			` ′			
Waste management		31 444	43 051	40 544	2 282	22 277	40 544	(18 267)	-45%	40 54	
Other	3	5 620	3 020	2 056	129	1 716	2 056	(340)	-17%	2 05	
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	268 198 36 414	344 873 2 796	339 360 8 945	23 751 (8 033)	237 552 89 623	339 360 8 945	(101 808) 80 678	-30% 902%	339 36 8 94	

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

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

Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
 Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

Description Installation	Audited Cultumen	Displace Evolves	Adjusted Endori	Burdily	Tearlis educi	Year(2) budget	170 nations	170 nations	Full Year Fernial
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Cultural Materia Dissolar			-	- 3	- 3	- 1	-		- 3
Education Indigenous and Indianal Promision			-	- 3	- 3	- 1	-		1
Amendment Amendm	100	100	189	- 1	1908	1970		п	1800
Abele Senior Manufacture			100	- 3	- 3	- 1	-		- 3
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Sports Crownib and Path with	328		149	264	3193	169		0	101
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Planning and development Planning and development All Developments	10	170	10.2%	2	21879 2187	10218	(8.208)	8	10 200
Corporate Water Statement Planning Control City							:		
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The state of the	2 Secretary 1 Secr	10 mg 10 m	100 100 100 100 100 100 100 100 100 100	188	201700 98192 97100 9710	10 300 300 300 300 300 300 300 300 300 3	Part		20 10 20 20 20 20 20 20 20 20 20 20 20 20 20
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EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	10 270	234 735	150 287	84 448	56.2%	150 287
Vote 2 - Community Services		5 121	7 228	5 633	267	4 980	5 633	(652)	-11.6%	5 633
Vote 3 - Corporate Services		1 014	301	231	1	205	231	(26)	-11.3%	231
Vote 4 - Development and Town Planning Services		4 512	2 099	1 967	2	595	1 967	(1 372)	-69.7%	1 967
Vote 5 - Executive & Council		106 645	6 797	6 797	_	-	6 797	(6 797)	-100.0%	6 797
Vote 6 - Technical Services		88 441	188 106	183 390	5 179	86 659	183 390	(96 731)	-52.7%	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	304 612	347 670	348 305	15 718	327 175	348 305	(21 130)	-6.1%	348 305
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		42 080	55 830	55 043	2 602	35 115	55 043	(19 928)	-36.2%	55 043
Vote 2 - Community Services		32 146	36 985	36 539	2 975	27 912	36 539	(8 628)	-23.6%	36 539
Vote 3 - Corporate Services		29 044	38 888	40 741	3 842	32 665	40 741	(8 077)	-19.8%	40 741
Vote 4 - Development and Town Planning Services		18 174	21 417	18 960	1 078	13 288	18 960	(5 672)	-29.9%	18 960
Vote 5 - Executive & Council		27 785	35 400	36 467	3 125	32 172	36 467	(4 294)	-11.8%	36 467
Vote 6 - Technical Services		118 301	155 491	150 849	10 062	95 822	150 849	(55 027)	-36.5%	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	267 530	344 012	338 599	23 684	236 974	338 599	(101 625)	-30.0%	338 599
Surplus/ (Deficit) for the year	2	37 082	3 657	9 706	(7 966)	90 201	9 706	80 495	829.3%	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)

		of Balance			-	-	-		
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Name of State of States and State		10.00		40.100	No. To	10. MF		-	
Note 2: Community Services 21 - Name of substantial	10	7364	140	367	***	148	***	-0%	160
Value 3: Communic Services 31 - Name of subscript	100	20	21		261		-	.1%	
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EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

		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	(53)	16 711	16 190	521	3%	16 19
Service charges - electricity revenue		48 684	63 240	51 940	4 414	44 952	51 940	(6 988)	-13%	51 94
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue										_
Service charges - refuse revenue		8 420	11 490	9 640	775	9 294	9 640	(346)	-4%	9 64
Rental of facilities and equipment		1 482	1 238	1 814	169	1 471	1 814	(342)	-19%	1 81
Interest earned - external investments		17 806	17 599	22 599	9 536	32 209	22 599	9 609	43%	22 59
Interest earned - outstanding debtors Dividends received		4 276	4 421	6 071	606	6 472	6 071	401	7%	6 07
Fines, penalties and forfeits		476	210	70	3	46	70	(24)	-34%	7
Licences and permits		1 256	1 254	1 351	133	1 297	1 351	(55)	-4%	1 35
Agency services		1 200	2 313	1 513	71	1 204	1 513	(309)	-20%	1 51
Transfers and subsidies		179 409	192 227	193 020		186 244	193 020	(6 776)	-4%	193 02
Other revenue		713	1 409	864	63	846	864	(17)	-2%	86
Gains		821	-	_		-	-	- ()		_
		280 040	309 722	305 073	15 718	300 746	305 073	(4 326)	-1%	305 07
Total Revenue (excluding capital transfers and contributions)								,		
· · · · · · · · · · · · · · · · · · ·										
Expenditure By Type										
Employee related costs		113 311	122 867	123 629	8 271	105 480	123 629	(18 149)	-15%	123 62
Remuneration of councillors		12 761	15 796	16 196	1 063	13 130	16 196	(3 067)	-19%	16 19
Debt impairment		12 679	14 195	14 195	-	-	14 195	(14 195)	-100%	14 19
Depreciation & asset impairment		17 473	19 661	18 113	_	-	18 113	(18 113)	-100%	18 11
Finance charges		2 660	2 900	3 451	12	598	3 451	(2 853)	-83%	3 45
Bulk purchases - electricity		44 034	52 343	51 143	5 968	45 678	51 143	(5 464)	-11%	51 14
Inventory consumed		10 754	24 661	22 085	1 122	10 644	22 085	(11 441)	-52%	22 08
Contracted services		30 774	50 349	46 593	4 022	30 902	46 593	(15 691)	-34%	46 59
Transfers and subsidies		42	42	42	42	42	42	(10 001)	0.70	4
Other expenditure		23 710	39 860	41 714	3 251	31 078	41 714	(10 636)	-25%	41 71
•		23 7 10	2 200	2 200	3 2 3 1	31070	2 200	(2 200)	-100%	2 20
Losses		268 198			23 751	237 552		, ,	-100%	
Total Expenditure		208 198	344 873	339 360	23 / 31	237 332	339 360	(101 808)	-30%	339 36
Surplus/(Deficit)		11 842	(35 152)	(34 287)	(8 033)	63 194	(34 287)	97 481	(0)	(34 28
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		24 572	37 948	43 232	_	26 429	43 232	(16 804)	(0)	43 23
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)		-	-	-	- (2.222)	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		36 414	2 796	8 945	(8 033)	89 623	8 945			8 94
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		36 414	2 796	8 945	(8 033)	89 623	8 945			8 94
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		36 414	2 796	8 945	(8 033)	89 623	8 945			8 94
Share of surplus/ (deficit) of associate		-	_	-	-	-	-			-
Surplus/ (Deficit) for the year		36 414	2 796	8 945	(8 033)	89 623	8 945			8 94

Total Revenue (excluding capital transfers and contributions) including ca 304 612 347 670 348 305 15 718 327 175 348 305 348 305

Material variances to be explained on Table SC1

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

EC142 Senqu - Table C5 Monthly Budget Stateme	ent -	2021/22	nature (mur	ncipai votė,	iunctional C	Budget Year 2		j - IVI1∠ JU	ile	
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	4 000	-	-	4 000	(4 000)	-100%	4 000
Vote 2 - Community Services		-	24 612	38 743	818	10 754	38 743	(27 989)	-72%	38 743
Vote 3 - Corporate Services		-	1 634	5 284	-	-	5 284	(5 284)	-100%	5 284
Vote 4 - Development and Town Planning Services		-	-	-	-	-	- 1	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		-	42 099	29 525	44	19 449	29 525	(10 076)	-34%	29 525
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	- 1	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	68 345	77 552	862	30 202	77 552	(47 350)	-61%	77 552
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1 275	1 575	565	1 785	1 575	210	13%	1 575
Vote 2 - Community Services		-	893	893	-	368	893	(525)	-59%	893
Vote 3 - Corporate Services		-	719	549	197	578	549	29	5%	549
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	1 600	1 600	-	562	1 600	(1 038)	-65%	1 600
Vote 6 - Technical Services		-	463	675	-	-	675	(675)	-100%	675
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	- 1	-		-
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	762	3 293	5 292	(1 999)	-38%	5 292
Total Capital Expenditure	Ė	-	73 295	82 844	1 624	33 496	82 844	(49 349)	-60%	82 844
Capital Expenditure - Functional Classification										
Governance and administration		_	5 228	13 008	762	2 925	13 008	(10 083)	-78%	13 008
Executive and council		_	1 600	1 600	_	562	1 600	(1 038)	-65%	1 600
Finance and administration		_	3 628	11 408	762	2 363	11 408	(9 045)	-79%	11 408
Internal audit		_	_	_	_	_	_	` _ ′		_
Community and public safety		-	25 117	34 227	522	10 678	34 227	(23 549)	-69%	34 227
Community and social services		-	15 687	28 904	307	8 636	28 904	(20 269)	-70%	28 904
Sport and recreation		-	2 500	357	-	310	357	(47)	-13%	357
Public safety		-	6 930	4 966	215	1 732	4 966	(3 234)	-65%	4 966
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	17 383	13 132	-	7 677	13 132	(5 455)	-42%	13 132
Planning and development		-	-	-	-	-	-			-
Road transport		-	17 383	13 132	-	7 677	13 132	(5 455)	-42%	13 132
Environmental protection		-	-	-	-	-	-	- (40.000)	4501	-
Trading services		-	25 367	22 277	341	12 215	22 277	(10 062)	-45%	22 277
Energy sources		-	1 924	2 257	44	114	2 257	(2 143)	-95%	2 257
Waste water management		-	- 	- 2 640		774	2 640	(2.960)	700/	2 640
Waste water management Waste management		_	5 640 17 802	3 640 16 380		771 11 330	3 640 16 380	(2 869)	-79% -31%	3 640 16 380
Waste management Other		_	17 802	16 380	296	11 330	16 380 200	(5 050) (200)	-31% -100%	16 380 200
Total Capital Expenditure - Functional Classification	3	_	73 295	82 844	1 624	33 496	82 844	(49 349)	-60%	82 844
	٦		.0200	02 0.4		55 .50	22 0.17	(.50.0)	-570	02 011
Funded by: National Government		_	37 948	43 232	604	23 491	43 232	(19 741)	-46%	43 232
Provincial Government			37 948	43 232	- 604	23 491	43 232	(19 741)	-4070	43 232
District Municipality		_	_			_	_	_		_
Transfers and subsidies - capital (monetary allocations)		_	_	_		_	-	_		
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-		4000	-
Transfers recognised - capital		-	37 948	43 232	604	23 491	43 232	(19 741)	-46%	43 232
Borrowing	6	-	25.247	- 20 040	1 020	40.004	- 39 612	(29 608)	-75%	- 39 612
late and the second of the de										
Internally generated funds Total Capital Funding		-	35 347 73 295	39 612 82 844	1 624	10 004 33 496	82 844	(49 349)	-60%	82 844

check balance

References

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

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EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position - M12 June

		2021/22	Budget Year 2022/23						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets									
Cash		4 683	34 587	6 902	583	6 902			
Call investment deposits		453 330	289 227	390 971	497 311	390 971			
Consumer debtors		19 586	29 014	24 478	33 385	24 478			
Other debtors		7 540	6 888	5 344	16 558	5 344			
Current portion of long-term receivables		-	-	-	-	-			
Inventory		751	977	551	630	551			
Total current assets		485 890	360 693	428 246	548 467	428 246			
Non current assets									
Long-term receivables		-	-	-	-	-			
Investments		_	-	_	_	_			
Investment property		46 309	45 488	46 309	46 309	46 309			
Investments in Associate		-	-	_	-	_			
Property, plant and equipment		466 814	552 954	529 408	500 310	529 408			
Biological		_	-	_	-	_			
Intangible		128	64	66	128	66			
Other non-current assets		_	-	_	_	_			
Total non current assets		513 251	598 506	575 783	546 747	575 783			
TOTAL ASSETS		999 141	959 199	1 004 029	1 095 213	1 004 029			
LIABILITIES									
Current liabilities									
Bank overdraft		_	-	_	_	_			
Borrowing		887	923	923	887	923			
Consumer deposits		1 865	2 015	2 015	1 972	2 015			
Trade and other payables		35 081	30 608	29 537	52 256	29 537			
Provisions		21 963	19 033	19 578	13 066	19 578			
Total current liabilities		59 796	52 579	52 053	68 180	52 053			
Non current liabilities									
Borrowing		6 861	5 921	5 921	5 957	5 921			
Provisions		28 777	31 405	32 924	27 877	32 924			
Total non current liabilities		35 638	37 326	38 845	33 833	38 845			
TOTAL LIABILITIES		95 435	89 904	90 898	102 014	90 898			
NET ASSETS	2	903 706	869 295	913 131	993 200	913 131			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		559 179	504 584	577 070	648 767	577 070			
Reserves		344 255	366 116	425 755	344 255	425 755			
		0 1 1 200	000 110	120.00	011200	120 700			

References

check balance 272 098 -1 405 681 -89 694 494 177 672 -89 694 494

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

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

EC142 Sengu - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		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	698	13 355	12 007	1 348	11%	12 007
Service charges		56 087	57 417	45 669	4 067	53 830	45 669	8 161	18%	45 669
Other revenue		9 815	6 138	5 144	602	6 160	5 144	1 016	20%	5 144
Transfers and Subsidies - Operational		169 806	192 227	190 353	6 480	226 490	190 353	36 137	19%	190 353
Transfers and Subsidies - Capital		38 464	37 948	36 050	-	-	36 050	(36 050)	-100%	36 050
Interest		4 305	-	-	607	6 668	-	6 668	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	-	-	(15 544)	(167 460)	-	167 460	#DIV/0!	-
Finance charges		(2 660)	-	-	(12)	(598)	-	598	#DIV/0!	-
Transfers and Grants		(42)	-	-	(42)	(42)	-	42	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		288 236	304 732	289 223	(3 145)	138 403	289 223	150 820	52%	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)	(1 417)	(37 986)	(82 844)	(44 859)	54%	(82 844)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 519)	(72 095)	(82 844)	(1 417)	(37 986)	(82 844)	(44 859)	54%	(82 844)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	114	_	_	_	(2 015)	2 015	-100%	_
Payments							()			
Repayment of borrowing		887	_	_	_	904	_	(904)	#DIV/0!	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		887	114	-	-	904	(2 015)	(2 920)	145%	-
NET INCREASE/ (DECREASE) IN CASH HELD		252 604	232 750	206 379	(4 562)	101 322	204 363			206 379
Cash/cash equivalents at beginning:		442 224	374 483	458 014	(. 302)	458 013	458 014			458 013
Cash/cash equivalents at month/year end:		694 828	607 234	664 392		559 335	662 377			664 392

l

References

1. Material variances to be explained in Table SC1

EC142 Sengu - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
-	<u></u>			
4	Financial Position			
4	I IIIaliciai Fosition			
_	0 1 5			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

- References

 1. Revenue for each source, vote and standard classification
- 2. Expenditure for each type, vote and standard classification
- 3. Capital expenditure for each vote and standard classification
- 4. Explain any material variances between the annual budget and the expected financial position based on current trends
- 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
- 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC142 Sengu - Supporting Table SC2 Me	onthly Budget Statement - performance indica	tors					
			2021/22		Budget Y	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	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		4.7%	4.3%	3.6%	6.0%	3.6%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		2.0%	1.6%	1.4%	1.7%	1.4%
Current Ratio	Current assets/current liabilities	1	812.6%	686.0%	822.7%	804.4%	822.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		766.0%	615.9%	764.4%	730.3%	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		9.7%	11.6%	9.8%	16.6%	9.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.5%	39.7%	40.5%	35.1%	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						

^{2.} Material variances to be explained.

Calculations						
		6 861	5 921	5 921	5 957	
Borrowing		999 141	959 199	1 004 029		4 004 000
Total Assets		****			1 095 213	1 004 029
Employee related costs		113 311	122 867	123 629	105 480	123 629
Repairs & Maintenance						
Interest (finance charges)		2 660	2 900	3 451	598	3 451
Principal paid		(887)			(904)	
Depreciation		17 473	19 661	18 113		16 196
Operating expenditure		268 198	344 873	339 360	237 552	339 360
Total Capital Expenditure			73 295	82 844	33 496	82 844
Borrowed funding for capital						
Debt		42 829	37 451	36 381	59 099	36 381
Equity		903 434	870 700	1 002 825	993 022	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	548 467	428 246
Current liabilities		59 796	52 579	52 053	68 180	52 053
Monetary assets		458 013	323 814	397 873	497 893	397 873
Total Revenue (excluding capital transfers ar	nd contributions)	280 040	309 722	305 073	300 746	305 073
Transfers and subsidies		179 409	192 227	193 020	186 244	193 020
Transfers and subsidies - capital (monetary a	Illocations) (National / Provincial and District)	24 572	37 948	43 232	26 429	43 232
Debt service payments	, ,	5 192			306	
Outstanding debtors (receivables)		27 126	35 902	29 822	49 943	29 822
Annual services revenue		57 104	74 730	61 580	54 246	
Cash + investments	Including LT investments	458 013	323 814	397 873	497 893	397 873
Fixed operational expend. (monthly)	3 3 3					
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						
, morro, condutions						

Consumer debtors > 12 months old are excluded from current assets.

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description			Budget Year 2022/23											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 687	1 207	1 006	929	964	768	919	19 066	30 545	22 646	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	958	602	598	510	512	477	472	24 745	28 874	26 716	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	_	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2 281	1 024	996	956	950	910	901	39 173	47 191	42 890	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	137	22	22	22	16	2	2	626	849	669	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	_	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	_	-	-	-	-	-	-	-	
Other	1900	0	-	-	-	_	-	-	6	6	6	-	-	
Total By Income Source	2000	9 063	2 854	2 622	2 417	2 443	2 157	2 294	83 615	107 465	92 926	-	-	
2021/22 - totals only		8485596	2796082	2550885	2334794	2106545	1905998	1864313	71752038	93 796	79 964	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 844	773	529	523	490	396	405	26 439	32 398	28 253	-	-	
Commercial	2300	2 699	703	785	595	672	551	653	10 905	17 563	13 376	-	-	
Households	2400	3 521	1 378	1 308	1 300	1 280	1 210	1 235	46 272	57 504	51 297	-	-	
Other	2500	-	-	_	-	_	-	-	-	_		-	_	
Total By Customer Group	2600	9 063	2 854	2 622	2 417	2 443	2 157	2 294	83 615	107 465	92 926	-	-	

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 - M12 June

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	83	0	-	5	28	2	119	754	991	1 714
Auditor General	0800	7	-	-	-	-	-	-	-	7	-
Other	0900	148	13	-	5	-	-	251	423	840	982
Total By Customer Type	1000	239	14	-	10	28	2	370	1 177	1 838	2 696

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 - M12 June

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 3	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	108 230	1 548	-	-	109 778
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	330 489	7 916	(24 000)	-	314 405
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 536	231	-	-	11 767
														- - -
Municipality sub-total										450 254		(24 000)	-	435 950
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total														
										-		-	-	_
TOTAL INVESTMENTS AND INTEREST	2	1				l				450 254		(24 000)	-	435 950

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

EC142 Senqu - Supporting Table SC6 Monthly Budget		2021/22				Budget Year 2	022/23			
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
	3									
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
	4							-		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	1	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
								1 1 1		
Other capital transfers [insert description]								-		
Provincial Government:										
		-	1	-	-		-	-		-
[insert description]		_	-	-	-	-	-			-
[insert description] District Municipality:			-	-		-		-		
[insert description]								- - -		
[insert description] District Municipality: [insert description]		-	-	-	-	-	-	-		
[insert description] District Municipality:										
[insert description] District Municipality: [insert description] Other grant providers: [insert description]	5	-	-	-	-	-	-	- - - - -		-
[insert description] District Municipality: [insert description] Other grant providers:	5 5	-	-	-	-	-	-			-

- Testerion Less.

 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation.

 2. Grant expenditure must be separately listed for each grant received.

 3. Replacement of RSC levies.

- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC142 Sengu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

EC142 Senqu - Supporting Table SC7(1) Monthly Budget		2021/22	3.2.2	. g	p	Budget Year 2022/23							
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
EXPENDITURE									70				
Operating expenditure of Transfers and Grants													
National Government:		132 600	190 350	188 074	12 821	144 367	188 029	(43 662)	-23.2%	188 074			
Equitable Share		127 871	182 189	180 361	12 021	137 402	180 316	(42 914)	-23.8%	180 361			
Expanded Public Works Programme Integrated Grant		1 526	1 653	1 653	408	2 575	1 653	921	55.7%	1 653			
Local Government Financial Management Grant		1 641	1 565	1 598	69	1 501	1 598	(97)	-6.1%	1 598			
Municipal Infrastructure Grant		1 562	4 942	4 461	265	2 889	4 461	(1 572)	-35.2%	4 461			
·													
								_					
Other transfers and grants [insert description]								_					
Provincial Government:		7 005	3 819	3 948	221	3 032	3 948	(917)	-23.2%	3 948			
Specify (Add grant description)		7 005	3 819	3 948	221	3 032	3 948	(917)	-23.2%	3 948			
								_					
								-					
								-					
Other transfers and grants [insert description]								-					
District Municipality:		-	-	-	-	-	-	-		-			
Front de contrato d								-					
[insert description] Other grant providers:		_	-	_	_	_	_	-		_			
Other grant providers:		_	-	_	_		-	_		-			
[insert description]								_					
Total operating expenditure of Transfers and Grants:		139 605	194 169	192 022	13 042	147 399	191 978	(44 579)	-23.2%	192 022			
Capital expenditure of Transfers and Grants													
National Government:		_	37 948	43 232	604	23 491	43 232	(19 741)	-45.7%	47 722			
Integrated National Electrification Programme Grant		_	_	-	_	_	_			_			
Municipal Infrastructure Grant		_	37 948	43 232	604	23 491	43 232	(19 741)	-45.7%	47 722			
								_					
								_					
								_					
Other capital transfers [insert description]								-					
Provincial Government:		-	-	-	-	-	-	-		-			
								-					
District Manufacturality of								-					
District Municipality:		-	-	-	-	-	-	-		-			
								_					
								. –					
Other grant providers:		_	_	_	_	_	_	_		_			
Other grant providers:		-	-	_	-	-	-	-		-			
Other grant providers:		-	-	-	-	-	-			_			
Other grant providers: Total capital expenditure of Transfers and Grants		-	37 948	43 232	604	23 491	43 232		-45.7%	47 722			

EC142 Sengu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	-	-	-	
					-	
					_	
					_	
					_	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					_	
					_	
					_	
Other transfers and grants [insert description]					I	
District Municipality:		-	-	-	-	
finant description					-	
[insert description] Other grant providers:		_	-	_	-	
Other grant providers.				_	_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	•	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	-	-	-	
					-	
					-	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	-	-	_	
					_	
District Municipality:		_	-	_	-	
District Municipality.		-	_	_		
					_	
Other grant providers:		-	ı	-	ı	
					-	
Total control consulting of Aug. 17.11					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC142 Senqu - Supporting Table SC8 Monthly Budget	State		illor and stat	ff benefits -	M12 June					
Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year	2022/23 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		11 255	13 599	14 299	939	11 627	14 299	(2 672)	-19%	14 299
Medical Aid Contributions		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		1 506	1 977	1 677	124	1 503	1 677	(175)	-10%	1 677
Other benefits and allowances		_	220	220	_	_	220	(220)	-100%	220
Sub Total - Councillors		12 761	15 796	16 196	1 063	13 130	16 196	(3 067)	-19%	16 196
% increase	4		23.8%	26.9%						26.9%
Senior Managers of the Municipality Basic Salaries and Wages	3	10 610	10 802	11 331	439	13 089	11 331	1 757	16%	11 331
Pension and UIF Contributions		10	14	15	-	-	15	(15)	-100%	15
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime Performance Bonus		2 321	2 139	2 244	_	_	2 244	(2 244)	-100%	2 244
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		168	158	166	8 _	143	166	(23)	-14%	166
Other benefits and allowances		347	_	_	_		_	_		
Payments in lieu of leave		179	201	211	-	-	211	(211)	-100%	211
Long service awards	2	-	-		_	_	-	-		_
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	13 636	13 315	13 967	448	13 232	13 967	(736)	-5%	13 967
% increase	4		-2.4%	2.4%				`.,		2.4%
Other Municipal Staff										
Basic Salaries and Wages		68 837 11 287	79 880 12 036	79 880 12 036	6 063 1 056	71 830 12 318	79 880 12 036	(8 049)	-10%	79 880
Pension and UIF Contributions Medical Aid Contributions		11 287 6 461	12 036 7 665	12 036 7 665	1 056 580	12 318 6 652	12 036 7 665	282 (1 012)	2% -13%	12 036 7 665
Overtime		-	81	81	-	-	81	(81)	-100%	81
Performance Bonus		7 728	3 499	3 499	-	-	3 499	(3 499)	-100%	3 499
Motor Vehicle Allowance Cellphone Allowance		967	- 1 164	1 164	- 88	1 022	1 164	(142)	-12%	- 1 164
Housing Allowances		342	359	359	33	389	359	30	8%	359
Other benefits and allowances		34	171	171	3	36	171	(135)	-79%	171
Payments in lieu of leave Long service awards		2 106 378	2 679 408	2 679 379	_	_	2 679 379	(2 679)	-100% -100%	2 679 379
Post-retirement benefit obligations	2	1 536	1 610	1 748	_	_	1 748	(1 748)	-100%	1 748
Sub Total - Other Municipal Staff		99 675	109 552	109 662	7 824	92 248	109 662	(17 414)	-16%	109 662
% increase	4		9.9%	10.0%						10.0%
Total Parent Municipality		126 072	138 663	139 825	9 334	118 609	139 825	(21 216)	-15%	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								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Celipnone Allowance Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations								-		
	i 1	-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4						i			
Sub Total - Other Staff of Entities % increase	4									
Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	- 426 072	- 420 662	- 420 925	- 0.224	- 419 600	- 420 926	- (24 246)	450'	120 926
Sub Total - Other Staff of Entities % increase	4	126 072	- 138 663 10.0%	- 139 825 10.9%	9 334	118 609	139 825	(21 216)	-15%	139 825 10.9%

- | TOTAL MANAGERS AND STAFF | 13-311 | 142-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1-0-09 | 1

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref				9010 101 01		Budget Ye								Medium Term Re enditure Frame	
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		1 547	901	622	932	3 970	639	785	1 033	928	633	667	(650)	12 007	11 204	11 742
Service charges - electricity revenue		4 542	4 847	4 501	3 781	3 587	3 332	3 610	3 272	2 894	2 744	3 427	(2 018)	38 520	49 479	51 856
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		420	254	289	367	284	298	208	333	516	286	405	3 488	7 149	8 990	9 422
Rental of facilities and equipment		100	281	103	106	106	110	103	108	72	103	110	43	1 345	965	1 007
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	(79)	-	(28)	(114)	-	(30)	(0)	(349)	(93)	(20)	713	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	-	-	-	1	20	3	1	5	4	1	27	70	220	230
Licences and permits		447	1	-	-	116	85	103	97	106	81	127	188	1 351	1 309	1 368
Agency services		497	8	0	22	101	103	121	87	93	38	62	380	1 513	2 415	2 524
Transfers and Subsidies - Operational		69 079	2 164	1 552	60	1 952	59 265	15 056	64	70 666	152	-	(29 658)	190 353	197 080	207 003
Other revenue		1 323	442	167	142	495	495	460	422	732	386	451	(4 651)	864	1 471	1 537
Cash Receipts by Source		77 964	8 819	7 235	5 382	10 498	64 346	20 420	5 418	75 664	4 333	5 230	(32 137)	253 173	273 133	286 688
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	36 050	36 050	38 580	40 251
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	-	-	(904)	-	-	-
Increase (decrease) in consumer deposits		(52)	(4)	-	(5)	-	1	(3)	(3)	(5)	(32)	(1)	218	114	81	44
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Cash Receipts by Source		77 912	8 815	7 685	5 377	10 498	64 347	20 417	5 415	76 113	4 301	5 230	3 227	289 337	311 793	326 982
Cash Payments by Type													_			
Employee related costs		11 931	8 414	8 402	8 231	14 039	8 342	8 454	3 524	8 586	8 702	8 584	(97 208)	_	_	_
Remuneration of councillors		_	_	- 0.02	-	-	-	_	_	_	-	_	(0, 200)	_	_	_
Interest paid		_	_	281	_	_	_	_	_	306	_	_	(586)	_	_	_
Bulk purchases - Electricity		_	_	201	_	_	_	_	_	_	_	_	(000)	_	_	_
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	2 502	(26 881)			
		2 104	4 00 1	2 492		2 440	2 902	2 007	50	3 021		2 502	(20 001)	_	_	_
Grants and subsidies paid - other municipalities		-	-	_	-	_	-	-	_	_	-	_	_	_	-	_
Grants and subsidies paid - other			4 005		- 0.700		0.547	0.440				4.004	(07.007)	_	-	_
General expenses		5 900	1 605	2 441	2 792 13 577	2 980 19 459	2 547	2 419	2 557 6 132	1 695 13 613	1 531 12 153	1 361	(27 827)	_	-	_
Cash Payments by Type		19 936	14 819	13 615	13 3//	19 459	13 791	12 960	0 132	13 013	12 133	12 448	(152 502)	_	-	- 1
Other Cash Flows/Payments by Type																
Capital assets		1 558	7 280	515	2 841	2 577	13 506	-	-	3 323	513	3 828	46 905	82 844	67 545	74 517
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	16 275	(105 597)	82 844	67 545	74 517
NET INCREASE/(DECREASE) IN CASH HELD		56 418	(13 285)	(6 446)	(11 041)	(11 538)	37 050	7 457	(717)	59 178	(8 364)	(11 045)	108 824	206 493	244 248	252 465
Cash/cash equivalents at the month/year beginning:		-	56 418	43 133	36 688	25 647	14 109	51 160	58 617	57 900	117 078	108 714	97 668		206 493	450 740
Cash/cash equivalents at the month/year end:		56 418	43 133	36 688	25 647	14 109	51 160	58 617	57 900	117 078	108 714	97 668	206 493	206 493	450 740	703 205
References																

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

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

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

EC142 Senqu - NOT REQUIRED - municipality doe	es no	t have entitie	s or this is t	the parent m	unicipality's	budget - M12	2 June			
		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								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	-	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	ı	-	-	-		-

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

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

EC142 Sengu - NOT REQUIRED - municipality do		2021/22		ралони		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - -		
								- - - -		
Total Operating Revenue	1	-	ı	-	-	-	-	-		-
Expenditure By Municipal Entity Insert name of municipal entity								-		
								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> <u>Insert name of municipal entity</u>		-	-	-	-	-	-	-		-
								- - -		
								- - -		
								-		
Total Capital Expenditure	3	-	-	-	-	-	_	-		

- 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 Sengu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	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	8	24 354	21 658	(2 696)	-12.4%	33%
February	3 004	4 883	4 587	818	25 172	26 246	1 074	4.1%	34%
March	3 004	7 587	16 212	2 917	28 088	42 457	14 369	33.8%	38%
April	3 004	5 997	9 364	446	28 534	51 822	23 287	44.9%	0
May	3 004	7 067	18 877	3 338	31 872	70 699	38 827	54.9%	0
June	3 004	6 849	12 146	1 624	33 496	82 844	49 349	59.6%	0
Total Capital expenditure	36 052	73 295	82 844	33 496					

Description R thousands	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
Capital expenditure on new assets by Asset Class/Sub-cla										
Roads Infrastructure Roads Infrastructure		-	18 120 188 188	16 191 400 400	341	7 541	16 191 400 400	8 650 400 400	53.4% 100.0% 100.0%	16 191 400 400
Road Structures Road Furniture		-	-	-	-		-		100.0%	-
Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		_
Storm water Infrastructure Drainage Collection		-	5 640	3 640		771	3 640	2 869	78.8%	3 640
Storm water Conveyance Attenuation		-	5 640	3 640	- 1	771	3 640	2 869	78.8%	3 640
Electrical Infrastructure		-	1 880	2 197	44	114	2 197	2 083	94.8%	2 197
Power Plants HV Substations		- 1	_	- 1	- 1	- 1	- 1	-		
HV Switching Station HV Transmission Conductors		- 1		- 1	- 1	- 1	- 1	- 1		- 1
MV Substations MV Switching Stations		- 1	- 1	- 1	1	- 1	- 1	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks Capital Spares		- 1	1 880	2 197	- 44	114	2 197	2 083	94.8%	2 197
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-			-
Boreholes Reservoirs		-	-	-	-	-	-	-		-
Pump Stations			- 1	- 1	- 1	- 1	- 1			
Water Treatment Works Bulk Mains		- 1	- 1	- 1	1	- 1	1	- 1		- 1
Distribution Distribution Points		- 1	- 1	- 1	1	- 1	- 1	- 1		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Refoulation				- 1	- 1	- 1	- 1	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers Tollet Facilities		- 1		- 1	- 1	- 1	- 1	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure Landfill Sites		-	10 412 9 212	9 954 9 754	296 296	6 656 6 656	9 9 5 4 9 7 5 4	3 298 3 098	33.1% 31.8%	9 954 9 754
Waste Transfer Stations Waste Processing Facilities		- 1	1 200	200	- 1	- 1	200	200	100.0%	201
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities Electricity Generation Facilities			- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Rail Infrastructure	Î	-	-	-			-	-		-
RelLines	Î	-	-	-	-	-	-	-		-
Reil Structures Reil Furniture		- 1	- 1	1			- 1	-		-
Drainage Collection Storm water Conveyance			- 1	- 1	1	- 1	- 1	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations LV Networks			- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers Revetments		- 1		- 1	- 1	- 1	- 1	-		-
Promenades Capital Soares		-	- 1		- 1	-	- 1	-		-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-			-
Data Centres Core Layers		- 1			- 1	- 1	- 1	- 1		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares ommunity Assets		-	10 302	15 396	522	6 456	15 396	- 8 941	58.1%	15 39
Community Facilities		-	7 802	15 039	522	6 145	15 039	8 894	59.1%	15 03
Halls Centres		- 1	893	3 900	- 1	1 194	3 900	2 706	69.4%	3 90
Crèches Clinics/Care Centres		- 1	- 1	-	1	-	-	-		
Fire/Ambulance Stations		-	-	- 1	-	- 1	- 1	-		-
Testing Stations Museums		- 1		- 1	- 1	- 1	- 1	- 1		
Galleries Theatres		-	- 1	-	-	-	-	-		-
Libraries			-					-		
Cemeteries/Crematoria Police		- 1	6 559	10 469	307	4 737	10 469	5 732	54.8%	10 46
Puris		-	350	- 670	- 215	-	670	- 455	68.0%	- 67
Public Open Space Nature Reserves		- 1	-	-	-	215	-	-	66.0%	-
Public Ablution Facilities Markets		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Stalls Abothnice		-	-	-	-	-	-	-		-
Airports		- 1	- 1	- 1	- 1	- 1	- 1	-		
Taxi RanksBus Terminals Capital Spares		- 1			- 1	- 1	- 1	-		
Sport and Recreation Facilities		-	2 500	357	-	310	357	47	13.0%	36
Indoor Facilities Outdoor Facilities			2 500	357	- 1	310	357	- 47	13.0%	35
Capital Spares leritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		- 1	- 1	- 1	- 1	- 1	- 1	-		
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage westment properties	Î	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property		- 1	- 1	- 1	- 1	- 1	- 1	-		
Non-revenue Generating Improved Property		-	-	-	-		-	-		
Unimproved Property		-	-	-	-	-	-			-
Ither assets Operational Buildings	Î	-	6 580 6 580	3 896 3 896		1 518 1 518	3 896 3 896	2 378 2 378	61.0%	3 89 3 89
Municipal Offices PayEnquiry Points		-	6 580	3 896	-	1 518	3 896	2 378	61.0%	3 89
Building Plan Offices								-		
Workshops Yards	Î	- 1	- 1	1	1	- 1	- 1	-		
Stores Laboratories		- 1		- 1	- 1	- 1	- 1	-		
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant Depots		- 1	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Housing		-	-	-	-	-	-	-		
Staff Housing	Î	-	-	-	-	-	-	-		-
Social Housing Capital Spares		- 1	- 1	1	- 1	- 1	- 1	- 1		
ological or Cultivated Assets		_		-		-		-		
Biological or Cultivated Assets	Î	-	-	-	-	-	-	-		
tangible Assets Servitudes		-						-		
Licences and Rights Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications		- 1	- 1	- 1	- 1	- 1	- 1	-		
		-	-	-	-	-	-	-		-
Load Settlement Software Applications	Î	-	1 000	1 300	- 565	1 781	1300	(481)	-37.0%	130
Unspecified		-	1 000	1 300	565	1 781	1300	(481)	-37.0%	1 30
Unspecified	1	_	860 860	910 910	65 65	267 267	910 910	643 643	70.7%	91 91
Unspecified computer Equipment Computer Equipment uniture and Office Equipment			860	910	65	267	910	643	/0.7%	
Unspecified omputer Equipment create requirement uniture and Office Equipment Furniture and Office Equipment		-	1 662	5 498	_	147	5 498	5 350	97.3%	5.40
Unspecified omputer Equipment create requirement uniture and Office Equipment Furniture and Office Equipment		-	1 552 1 552	5 498	-	147 147	5 498	5 350 5 350	97.3%	5 49
Unspecified demputer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment tachinery and Equipment Machinery and Equipment		-	1 552 1 600	5 498 5 600	- 1	147 562	5 498 5 600	5 350 5 038	97.3% 90.0%	5 49 5 49 5 60
Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment suchiturery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	1 552	5 498		147	5 498	5 350	97.3%	5 49 5 60
Unspecified computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment sachinery and Equipment Machinery and Equipment		-	1 552 1 600	5 498 5 600		147 562	5 498 5 600	5 350 5 038	97.3% 90.0%	5 49
Unspecified Unspec		-	1 552 1 600	5 498 5 600		147 562	5 498 5 600	5 350 5 038	97.3% 90.0%	5 49 5 60

C142 Senqu - Supporting Table SC13b Monthly Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yes
R thousands	1	Outcome	Original Budget	Adjusted Budget	Monthly actual	actual	budget	variance	variance %	Foreca
apital expenditure on renewal of existing assets by Asset	Class	Sub-class							343%	1
Foods Infrastructure		-	1880 1880	1 880 1 880	-	1 224 1 224	1880 1880	656 656	343%	1
Roads Road Stuctures Road Fumiture			1880	1 880	- 1	1 224	1 880	656	343%	1
Road Furniture Capital Spance Store water Infrastructure		-	- 1	- 1	- 1	- 1	- 1	-		
Storm water Infrastructure		-	-	-	-		-	-		
Drainage Collection Storm water Conveyance Attenuation		-	-				-	-		
Attenuation Electrical Infrastructure		-	-		- 1	-	-	-		
Power Plants HV Substations		-	-	-		-	-	-		
HV Switching Station		- 1	- 1	- 1	- 1	-				
HV Transmission Conductors MV Substations		- 1	-	-	-	-	- 1	-		
MV Seitching Stations		-		-	-	-	-	-		
MV Networks LV Networks		- 1	1	- 1	- 1	- 1	- 1			
Capital Spanss Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weiss Bonsholes		- 1				- 1	- 1	-		
Boreholes Reservoirs		- 1	1	- 1	- 1	-		-		
Pump Stations Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		- 2					- 1	-		
Distribution Distribution Points		- 1	- 1	- 1	- 1	-	- 1	- 1		
		- 1	-	-	-	-	- 1	-		
Capital Spanis Sanitation Infrastructure		-	-	-	-	-	-			
Pump Station Reticulation			-	1 1 1 1	-	-	-	-		
Waste Water Treatment Works		-	- 1		- 1	-		-		
Outfull Sewers Tollet Facilities		- 1	1	- 1	- 1		- 1	-		
Carolial Spares			-	-	-	- 1	-	-		
Solid Waste Infrastructure Landfill Sites	ı		-		-	- 1	-			
Waste Transfer Stations Waste Processing Facilities	ı				-		- 1	-		
Waste Drop-of Points Waste Separation Facilities	1	- 1	1 1 1 1	-		-	- 1	1 -		
Electricity Generation Facilities	1				- 1			-		
Capital Spanis Paul Infrastructure	ı	- 1	-	-	-	-	- 1	-		
Rel Lines	ı	-	-			-	- 1	1	l	
Rail Structures Rail Furniture	ı	- 1			-			-		
Hist Fundame Drainage Collection Storm water Conveyance	ı				-			1 -		
	ı	- 1		- 1	- 1			-		
MV Substations LV Networks	ı	-	-	-	-	-	-	-		
Capital Spanis		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Plera		-	-	-	-		-	-		
Planetments Promenades		- 1	- 1		- 1	-	- 1	- 1		
Capital Sparez Information and Communication Infrastructure		-	-	-	-	-	- 1	-		
Data Centres		-	-	- 1	- 1	-	-	-		
Core Layers Distribution Layers			- 1	- 1	- 1	- 1	- 1	-		
Capital Spanis		-	-	-	-	-	-			
Community Assets Community Facilities		-	8 235	14 535	-	2 785	14 535	11 830 11 830	81.4%	14
Helb		-	8 235 8 235	14 535 14 535	-	2 705 2 705	14 535 14 535	11 830	81.4%	14 14
Circles Chiches		- 1	- 1	- 1	- 1		- 1	-		
Clinica/Care Centres		- 1	-		-	-	-	-		
Fire/Ambulance Stations Testing Stations		- 1	- 1		- 1	-	- 1	-		
Museums Galleries		-	-	-	-	-	-	-		
Theatres		-			- 2	-		-		
Libraries Cometeries Crematoria		- 1	- 1	- 1	- 1	-	- 1	-		
Police		-	-	-	-	-	-			
Puris Public Open Space		- 1	- 1					-		
				-	- 1	1	- 1	-		
Nature Reserves On the Advance Excellent		-	-	-	-			-		
Public Ablution Facilities Markets		-	-	-		-				
Public Ablution Facilities			-		-					
Public Athoton Facilities Markets Statis Abattoirs Airports		-				-				
Public Adudon Facilities Markets Statls Abuttoirs Alegorits Trail forthind for Transpiret to		-				-				
Public Aduden Facilities Markets Suits Absteins Algosts Tanii Banks@sus Terminats Culpital Spanse Store and Registers Store an		-				-				
Public Abdulor Facilities Markets Solits Austrian Apports Tacil Revisables Ferminate Capital Spares Sport and Recursion Facilities Indoor Facilities Outside Facilities Outside Facilities		-				-				
Public Adudon Facilities Markets Statls Abuttoirs Alegorits Trail forthind for Transpiret to						-				
Palate Authoric Pasilines Medical Statis Abstrace Apports Tas (Medicalities Terminals Capital Space Opport Authoric Sport and A		-			-	-				
Public Milder Ferdillers Markets State Anathers Argents Enterfelectables Terminals Copied General Operate General Ferdillers Operate General Ferdillers Operate General Ferdillers Operate General Ferdillers Operate General								-		
Public Michael Funding Market State Appetract Appropriate Appetract Appetract Appetracy Appetrac						-	-	-		
Public Studen Fundame Basiness Basiness Assistant Andreas Andr										
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Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands epairs and maintenance expenditure by Asset Class/Sub-	1 class								%	
frastructure Roads Infrastructure		5 320 3 710	9 828 7 709	8 407 6 871	240 213	5 554 4 712	8 407 6 871	2 853 2 160	33.9% 31.4%	84
Roads Road Structures		3 688 22	7 421 288	6 801 70	213	4 675 37	6 801 70	2 126	31.3% 47.5%	6.8
Road Furniture Capital Spans		- 1	- 1	- 1	- 1	- 1	- 1	-		
Stom water Infrastructure Drainage Collection		404	487	322	- 1	189	322	134	41.5%	
Storm water Conveyance		404	487	322	- 1	189	322	134	41.5%	
Attenuation Electrical Infrastructure		821	985	865	- 22	548	865	317	36.6%	
Power Plants HV Substations		- 1	- 1	- 1	- 1	- 1	- 1	-		
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		1	1	- 1	- 1	- 1	1	-		
MV Switching Stations MV Networks		391	484	214	- 19	- 86	214	128	59.9%	
LV Networks Capital Spares		429	501	651	2	462	661	189	29.0%	
Water Supply Inflastructure Dams and Weirs		- 1	-	-	-	-	- 1	-		
Boreholes		-	-	-		-	-	-		
Reservoirs Pump Stations		-		-	- 1	-	-	-		
Water Treatment Works Bulk Mains		1	- 1	- 1	- 1	- 1	- 1	-		
Distribution Distribution Points		- 1	- 1	- 1	- 1	- 1	- 1	-		
PRV Stations Capital Spans		-	-	-	-	-	-	-		
Santation Infrastructure		12	22	22	-	- 1	22	22	100.0%	
Pump Station Reticulation		-		- 1	- 1	- 1	- 1	-		
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	- 1			
Tolier Facilities Capital Spares		12	22	22	-	1	22	- 22	100.0%	
Solid Waste Infrastructure		373	625	327	5	106	327	221	67.6%	
Landfill Sites Waste Transfer Stations		177 196	326 299	326 1	5	106	326 1	220 1	67.5% 100.0%	
Waste Processing Facilities Waste Drop-off Points	1	=	-	- 1	- 1	- 1	1	-		
Waste Separation Facilities	1	-	-	-	-	-	-	-		
Electricity Generation Facilities Capital Spares	1		- 1	- 1	- 1	- 1	1	-		
Rail Infrastructure Rail Lines	1	-		- 1	-	- 1		-		
Rail Structures	1	-	-	-	-	-		-		
Rail Furniture Drainage Collection Storm water Conveyance		-	- 1	-		-			1	
Attenuation	1	-	-		- 1		-	-		
MV Substations LV Naturals	1	1		- 1	1	- 1	1	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	- 1	-	-	-	-		
Piers Revolments			-	- 1		- 1	-	-		
Promonades Capital Spans		-	- 1	- 1	- 1	- 1		-		
Information and Communication Infrastructure Data Centres		-	-	-		-		-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers Capital Spans			- 1	- 1		- 1	- 1	-		
ommunity Assets Community Facilities		2 596	3 172	3 015	480	1 851	3 015	1 163	38.6%	3
Hafa		2 221 1 164	2 730 1 528	2 572 1 381	480 204	1 686 768	2 572 1 381	887 613	34.5% 44.4%	1
Centres Créches		4	66	66	27	56 -	66	10	14.5%	
Clinics/Care Centres Fire/Ambulance Stations			- 1	- 1	- 1	-	1	-		
Testing Stations		-	-	-	-	- 1	-	-		
Museums Galleries			- 1	- 1	- 1	- 1	1	-		
Theatres Libraries		- 1	- 5	- 15	- 1	- 1	- 15	- 15	100.0%	
Cemeterica/Crematoria Police		869	930	910	249	832	910	78	8.6%	
Purts		15	16	16	-	- 1	16	16	100.0%	
Public Open Space Nature Reserves		169	173	173	- 1	29	173	143	82.9%	
Public Ablation Facilities Markets		- 1	- 1	- 1	- 1	- 1	- 1	-		
Statis Abattoirs		-		-			-	-		
Aigots		-	_	-	-	-	_	-	100.0%	
Taxi Ranks/Bus Terminals Capital Spans		-	12	12	- 1	-	12	12		
Sport and Recreation Facilities Indoor Facilities		375	442	442	-	166	442	277	62.5%	
Outdoor Facilities Capital Spans	1	375	442	442	- 1	166	442	277	62.5%	
eritage assets	1	-	-	-		-	-	-		
Monuments Historic Buildings				- 1	- 1	- 1		-	1	
Works of Art Conservation Areas	1	1	- 1	- 1	1	- 1	1	-		
Other Heritage		Ī	-	-		- 1	-		1	
vestment properties Revenue Generating		-	119	119	-	-	119	119	100.0%	
Improved Property	1	-	- 1	- 1	- 1	- 1	- 1	-		
Non-revenue Generating	1	-	119	119		- 1	119	119	100.0%	
Improved Property Unimproved Property	1	-	119	119	-	- 1	119	119	81.8%	
ther assets Operational Buildings Municipal Offices	1	1 268 1 268	3 010 3 010	1 605 1 605	55 55	613 613	1 605 1 605	993 993	61.8%	- 1
Municipal Offices PayrEnquiry Points		1 096	2777	1 332	27	373	1 332	959	72.0%	- 1
Building Plan Offices	1	-	-	-	-	-	-	-		
Workshops Yards	1	-	-		- - 28		-	- - 34	١	
Stores Laboratories	1	172	234	274	-	240	274	-	12.4%	
Training Centres Manufacturing Plant	1		- 1	-	1	1	1	-		
Depots Capital Spares	1	-	-	-	-	-	-	-		
Hauring	1	-	-		-		-	-		
Staff Housing Social Housing	1	1	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
iological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-	-	-	-	-	 	
fampible Assets Senitrates	1	_	-	-	-	-	-	-		
Licences and Rights	1	-	-	-		-	-	-		
Water Rights Effluent Licenses	1	- 1	- 1	- 1	- 1	- 1	- 1	-		
Solid Waste Licenses	1	-	-	- 2	-	-	-	-		
Computer Software and Applications Load Settlement Software Applications	1	_	1	- 1		- 1	-	-		
Unspecified	1	-	-	-	-	-	-	-		
omputer Equipment Computer Equipment	1	-	-	-	-	-	-	-	—	
umiture and Office Equipment	1	356 356	650 650	660	26 26	458 458	660 660	202 202	30.6% 30.6%	
Furniture and Office Equipment lackingry and Equipment	1	1 905	650 2 217	1 883	26	458 1 118	1 883	765	40.6%	
Machinery and Equipment	1	1 905	2 217	1 883	73	1 113	1 883	765	40.6%	- 1
ransport Assets	1	2 533 2 533	2 950 2 950	2 857 2 857	134 134	2 133 2 133	2 857 2 857	724 724	25.3% 25.3%	2
Transport Assets								i '	i	1
Transport Assets and		-	-	-	-	-	-	-		
Transport Assets and Land co's, Marine and Non-biological Animals		-	-	-	-	-	-	-		

_	able SC13d Monthly B	udget Stater 2021/22	00.000	ciation by a		M12 June Budget Year	2022/23			_
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
repreciation by Asset Class/Sub-cl	is .	10 426	11 773	11 051	_		11 051	11 051	100.0%	11
Roads Infrastructure		7 079	9 101	7 504 7 504	- 1	-	7 504	7 504	100.0%	7
Roads Road Structures		7 079	9 101	7 504	- 1	1	7 504	7 504	100.0%	7
Road Furniture		-	-	-	-	-	-	-		
Capital Spares Storm water Infrastructure		1257	1 005	1 332	-		1332	1 332	100.0%	1
Drainage Collectio		-	-	-	-	-	-	-		
Storm water Conv Attenuation	rance	1 257	1 005	1 332	- 1	- 1	1 332	1 332	100.0%	- 1
Electrical Infrastructure		1 330	1211	1 410	-	-	1 410	1 410	100.0%	- 1
Power Plants HV Substations		- 1		- 1		1 1	- 1	-		
	20	- 2	-	-		1 1	- 2	-		
HV Transmission (MV Substations	andudors	-	-	- 1	-	-	- 1	-		
MV Switching Stat	249		- 1		- 1	1 - 1	- 1	- 1		
MV Notwody		1 105	969	1 172	-	-	1 172	1 172	100.0%	- 1
LV Nateoria Capital Spares		225	242	238	- 1	- 1	238	238	100.0%	
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs Boneholes		- 1		-		1 1	- 1	- 1		
Reservoirs		- 1	-	-	-		1	-		
Pump Stations Water Treatment II	hate.	- 1		-	-	-	- 1	-		
Bulk Mains		-	- 2		-	-	-	1		
Distribution Distribution Points		-		-	-	-		-		
PRV Stations			-	-	- 2	-	- 2	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Sanitation Infrastructure Pump Station		-	-	-	-		-	- 1		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treat Outfall Sewers	nerf Works	- 1	- 1	- 1	-	- 1	- 1	- 1		
Tollet Facilities		1	- 1	- 1						
Capital Spares Solid Waste Infrastructure		759	456	804	-	-	804	- 804	100.0%	
Landfill Sites		759	456 456	804	-	-	804	804	100.0%	
Waste Transfer St. Waste Processing		- 1	- 1	- 1	-	-	1			
Waste Drop-off Po	nts	-					_	-	l	
Waste Separation Electricity General	acities	-	- 1	-	-	-	-	-		
Capital Spares	m racetes		- 1		- 1	- 1	1	1 :		
Rail Infrastructure				-			-	-		
Rail Lines Rail Structures		-				- 1		1	l	
Rail Fumiture Drainage Collectio		-			-	-	-			
Drainage Collectio Storm water Conv	sance	- 1	-		-		1	- 1		
Attenuation		-	- 1		-		-	-		
MV Substations LV Natworks		- 1	- 1	- 1	-	- 1	- 1	-		
Capital Spares			- 1	- 1	- 1	- 1	-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	- 1	- 1	-	l	
Sand Humps Plens		1	- 1	- 1	- 1	1	1	1		
Revetments		-	-	-	- 1	-	-	-		
Promonades Capital Spares		- 1	- 1	- 1	- 1	- 1	1	- 1		
Information and Communica	ion Infrastructure	-	-	-	-	-	-	-		
Data Centres Core Layers		-	-	-	-	-	-	-		
Distribution Levers			- 1		- 1	1	- 1	-		
Capital Spares		-	-	-	-	-	-			
Community Assets Community Facilities		2 197 1 758	2 313 1 841	2 328 1 863	-	-	2 328 1 863	2 328 1 863	100.0%	1
Hafts		851	870	902	-	-	902	902	100.0%	
Centres		33	35	35		-	35	35	100.0%	
Créches Clinics/Care Centr		- 1	-	- 1	- 1	1 1	- 1	- 1		
Fire/Ambulance St	dions	-	-	-	-	-	- 1	-		
Testing Stations Museums		1	-	-	- 1	1 1	1	- 1		
Galleries		-	-	-	-		1	-		
Theatres Libraries		1	- 1	- 1	- 1	1 1	1	-		
Cemeteries/Crema	oria	460	493	488	-	-	488	488	100.0%	
Police Purts		-	-	-	-	-	-	-		
Public Open Space		28	30	29	- 2	1 1	29	29	100.0%	
Nature Reserves Public Ablation Fe		-	-	-	-	-	-			
Markets	TORS.	- 1	- 1	- 1	- 1	1 - 1	- 1	-		
Statis		-	-	- 1	-	-	-	-		
Abatoirs Airports		- 1	- 1	- 1	- 1	1 1	1	- 1		
Taxi Ranks/Bus Te	minals	386	414	409	-	- 1	409	409	100.0%	
Capital Spares Sport and Recreation Faciliti		439	471	466	-	-	466	466	100.0%	
Indoor Facilities		-	_	-	-		-	-		
Outdoor Facilities Capital Spans		439	471	466	- 1	- 1	466	466	100.0%	
leritage assets				-		-		-	L	
Monuments Historic Buildings		-		- 1	- 1	- 1	-	-		
Works of Art		- 1		- 1			- 1	1		
Conservation Areas		- 1	-	- 1	- 1	- 1	-	-	l	
Other Heritage restment properties		-	-	-	-	-	-	Ξ		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-		-	-	-	l	
Unimproved Prope Non-revenue Generating	7	-	-	-	-	-	-	Ī		
Improved Property		-	-	-	-	-	-	-		
Unimproved Prope	У	916	919	971	-	-	971	971	100.0%	
Operational Buildings		916	919	971		-	971	971	100.0%	
Municipal Offices Play/Enquiry Points		916	919	971	-	-	971	971	100.0%	
Builden Plan Offic	u u	-		- 1	- 1		- 1	-		
Workshops		-	-	-		-	-	-		
Yards Stores		- 1	-	-		-	1		l	
Laboratories		-	-	-	-	-	-	-		
Training Centres Manufacturing Pla	,						-	1 -		
Depots		-	-	-	-	-	-	-	l	
Capital Spares Housing		-	-	-	-	-	-	- 1		
Staff Housing		- 1	-	- 1	-	-		1 -	l	
Social Housing Capital Spares			-					-	l	
intoninal or Cultivated Sesets		-	-	-	-	-	-	-		
Rological or Cultivated Assets Biological or Cultivated Asset		-	-	-	-	-	-	-		
rtanoble Assets		58	28	62		_	62	62	100.0%	
Servitudes Control		-	-	-	-	-	-	- 62	100.0%	
Licences and Rights Water Rights		58	28	62	-		62	- 62	199.5%	
Effluent Licenses		-	-	-	-	-	-	-	l	
Solid Waste Licens Computer Software		- 58	- 28	- 62	- 1	- 1	- 62	- 62	100.0%	
Computer Software I ned Suttlement S	and Applications (flware Applications	58	28	62	- 1	- 1	62	-	NA. 273	
			- 1	- 1		- 1		-		
Unspecified		660	878	700		-	700	700	100.0%	
Unspecified computer Equipment		660	878	700	-	-	700	700	100.0%	
Unspecified Computer Equipment Computer Equipment	et	389 389	548 548	413 413	-	-	413 413	413 413	100.0%	
Unspecified computer Equipment Computer Equipment rumiture and Office Equipment		3.0		1 878	-	-	1878	1 878	100.0%	1
Unspecified Computer Equipment Computer Equipment unniture and Office Equipment Furniture and Office Equipment		1774								
Unspecified computer Equipment Computer Equipment unniture and Office Equipment Furniture and Office Equipment fachinery and Equipment Machinery and Equipment		1771	2.414 2.414	1 878	-	-	1 878	1 878	100.0%	- 1
Unspecified Computer Equipment Computer Equipment Lumiture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Vanascot Assets		1771	2414 2414 789	1 878 400		-	400	400	100.0%	
Unspecified Computer Equipment Computer Equipment Lumiture and Office Equipment Furniture and Office Equipment furniture and Office Equipment stachinary and Equipment tachinary and Equipment Transport Assets Transport Assets		1771	2414		-					1
Unspecified Computer Equipment Computer Equipment Lumiture and Office Equipment Furniture and Office Equipment furniture and Office Equipment stachinary and Equipment tachinary and Equipment Transport Assets Transport Assets		1771	2414			-	400	400	100.0%	
Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Insert Assets Transport Assets and	inala	1771	2414			-	400	400	100.0%	

C142 Senqu - Supporting Table SC13e Monthly Description	Ref	2021/22 Audited	Original Budget	Adjusted Budget	Monthly actual	of existing a Budget Year YearTD	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
spital expanditure on upgrading of existing assets by Ass	et Cla	ns Sub-class	21.044	14 540		10 851	16 540	6 600	34.4%	
Poeds Infrastructure Floads		-	15 040 15 040	10 577 10 577	- 1	6 453 6 453	10 577	4 124 4 124	39.0%	10.5
Poucs Road Stuctures Road Furniture			-	-	-	-	- 105//		39.0%	
Road Furniture Capital Spanix Stom water Infastructure		1	- 1	- 1	- 1	- 1	- 1	-		
Storm water Infrastructure		- 1	- 1		- 1		- 1	-		
Drainage Collection Storm water Conveyance Attenuation		-	-	-	-	-	-	-		
Attenuation Eactrical Infrastructure		-	-	-	-	-	-	- 1		
Power Plants HV Substations		-	-	-	- 1	-	- 1			
HV Switching Station		- 1	- 1			- 1		-		
HV Transmission Conductors MV Substations		-	-	-	- 1	- 1	- 1	-		
MV Switching Stations		-	-	-	-	-		-		
MV Networks LV Networks		- 1	- 1	- 1	- 1	- 1		-		
Capital Spans Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weiss Boreholes			-	-	-	-	- 1	-		
Boniholes Reservoirs					- 1		-	-		
Pump Stations Water Treatment Works		-	-	-		-	-	-		
Bulk Mains		- 1		- 1			- 1	-		
Distribution Distribution Points		-	-	-	-	-	-	-		
			-	-	-	-	-	-		
Capital Spanic Sanitation Infrastructure		-	-	-	-	-	-	- 1		
Pump Station Reticulation		-	-	-	-	-	-	-		
		- 1	-	- 1		- 1	- 1	-		
Outful Sewers Tolet Facilities		-	-	1	-	- 1	- 1	-		
Capital Spanis	ı	- 1	1	- 1	- 1	- 1	- 1	-	l	
Solid Waste Inflastructure Landill Sites	1		6 928 6 928	5 964 5 964	- 1	4 398 4 398	5 964 5 964	1 566 1 566	263% 263%	55
Maste Transfer Stations	ı	-	-	-	-	-	-	-		
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities	1	- 1	- 1	-	-	- 1	- 1	1		
Waste Separation Facilities Electricity Generation Facilities	ı	-		-	-	- 1	- 1	-		
Capital Spans	ı	- 1	- 1		-	-	- 1	1	l	
Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	ı	-	-		-	-	-	1 -		
	ı	-	-		- 1		- 1			
Drainage Collection Storm switer Conveyance Attenuation	1	-	-	-	-	-	-	-		
MV Substations	ı	1			-	-	- 1	1		
LV Networks Capital Spanis	ı	-	-	-	-	-	- 1	-		
Coestal Infrastructure Send Pursos	ı		-		- 1	- 1		-		
Sand Pumps Plans			-	- 1		- 1	- 1	-		
Planelments Promenades		1	-	- 1	- 1	- 1	1	-		
Capital Spanis		-		- 1		-	-	-		
Information and Communication Infrastructure Data Centres		-	-	- 1	- 1		-	-		
Core Layers Distribution Layers		- 1		- 1	- 1	-	- 1	-		
Distribution Layers Capital Spans		- 1	- 1	- 1	- 1	- 1	- 1	-		
mmunity Assets		-	-	400	-	-	400	400	100.0%	4
Community Facilities Halfs		-		400			400	400	100.0%	,
Centres		-	-	400	-	-	400	400	100.0%	4
Chiches Clinics/Care Centres		1	1	- 1	- 1	- 1	- 1	-		
Fins/Ambulance Stations Testing Stations	ı	-	-			-	- 1			
Moseuma	1			- 1	- 1	- 1		1		
Galleries Theatres	1	-	-	-	-	-	-	-		
Libraries			-	-	-	-	- 2	-		
Cemeteries Crematoria Police		-	- 1	- 1	-	-	-	-		
Paris			-		-	-		-		
Public Open Space Nature Reserves		- 1		- 1	- 1	- 1	- 1			
Public Ablution Facilities Markets		-	-	-	-	-	-	-		
Statls		1					- 1	-		
Abathirs Alports		-	-	-	-	-	-	-		
Taxi Ranks Bus Terminats		-	-	-	-	-	-	-		
Capital Spano Sport and Recreation Facilities		-	-	-	-	-	-	- 1		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities Capital Spans	ı	-			-	-	- 1	1		
Monuments	1	-	-	-	-	-	-	-		
Historic Buildings	1			- 1	- 1	- 1	- 1	-		
Works of Art Consensation Areas	ı	-	-	- 1	- 1	- 1	- 1	-		
Other Heritige	ı	-	-		-	-	- 1	-		
vestment properties Revenue Generating	ı	-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating	ı	-	-	-	-	-	-	- 1		
Improved Property Unimproved Property	ı	Ē	-	-	-	-	-	-		
ther assets	1		1 198	693	132	ш	698	254	38.4%	
Operational Buildings Municipal Offices	1	-	1 198 1 198	698 698	132 132 132	444	698 698	254 254 254	38.4%	6
Play Enquiry Points	ı		-	-		-	-	254		
Building Plan Offices Workshops	1	- 1	- 1	- 1			- 1	-		
Yards	ı	-	- 1	- 1		- 1	1	-		
Stores Laboratories	ı	1					1	-		
Training Centres Manufacturing Plant	ı	-	-	-	-	-	-	-		
Depots	1		1	1	- 1	- 1	- 1	1		
Capital Sparce Housing	1	-	-	-			- 1	-		
Staff Housing	1	-	-	-	-	-	-	1 -		
Social Housing Capital Spares	1	- 1	- 1	- 1	- 1	- 1	- 1	1		
pipgical or Cultivated Assets	ı							-		
Biological or Cultivated Assets	ı	-	-	-	-	-	-	-		
tangible Assets Senitutes	1	-	-		-	-	-	-		
Lineanes and Births	1	-	-		-	-	-	-		
Water Rights Effluent Licenses	ı	- 1	-	-	-	-	- 1	-		
Solid Waste Licenses	1	-	-	-	-	-	-	-		
Computer Software and Applications Load Settlement Software Applications	ı	-	- 1	1	- 1		- 1	-		
Unspecified	1	-	-	-	-	-	-	-		
omputer Equipment Computer Equipment	ı	-	-	-	-	-	-	-		
rniture and Office Equipment	ı							L-	L_	
Furniture and Office Equipment	1	-	-	-	-	-	-	-		
achinery and Equipment Machinery and Equipment	ı	-	-	-	-	-	-	-		
	ı	-						-		
unaport Assets						-		-		
Transport Assets		-	-	-	-	-	-			
Transport Assets		-						-		
and .		-	-					-		

Delice Appendix on a reversal (CCD) of the Copie Equation on reversal of Scholars and the Copie Equation on reversal of Scholars and the Copie Equation on reversal of Scholars and the Copie Equation on the Copie Equation

Chart C1	2022/23 Capital E	xpenditure Mont	hly Trend: ac	tual v tar
Month	2021/22	Original Budge Ad	justed Budgi Mo	nthly actual
Jul	3 004	9 147	2 083	1 386
Aug	3 004	8 145	5 833	6 331
Sep	3 004	8 254	728	448
Oct	3 004	7 346	1 363	2 478
Nov	3 004	2 658	2 853	2 403
Dec	3 004	2 144	4 665	11 301
Jan	3 004	3 217	4 134	8
Feb	3 004	4 883	4 587	818
Mar	3 004	7 587	16 212	2 917
Apr	3 004	5 997	9 364	446
May	3 004	7 067	18 877	3 338
Jun	3 004	6 849	12 146	1 624

Chart C2 2022/23 Capital Expenditure: YTD actual v YT									
Month	YearTD actual	YearTD budget							
Jul	1 386	2 083							
Aug	7 717	7 916							
Sep	8 165	8 644							
Oct	10 643	10 006							
Nov	13 046	12 859							
Dec	24 346	17 524							
Jan	24 354	21 658							
Feb	25 172	26 246							
Mar	28 088	42 457							
Apr	28 534	51 822							
May	31 872	70 699							
Jun	33 496	82 844							

Chart C3 Aged	Consumer	Debtors Anal	ysis	1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/	9 063	2 854	2 622	2 417	2 443	2 157	2 294	83 615
2021/22	8.486	2 796	2 551	2 335	2 107	1 906	1 864	71 752

Chart C4 Cons	sumer Debtor	s (tota	l by	Debtor	Custom	er Category)
	2021/22	Budget	Year	2022/23		
Organs of State	31 426		32 3	98		

Organs of State	31 426	32 398	
Commercial	17 036	17 563	
Households	55 779	57 504	
Other	-	-	

Chart C5 Aged Creditors Analysis]				
	Bulk Electricity Bulk Water		PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera Other
2021/22	0	-	-	-	-	-	1 714	-









