





Organisational Structure Votes	_	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office		Budget and Treasury Office	
Vote 2 - Community Services Vote 3 - Corporate Services Vote 4 - Development and Town Planning Services	1,1 1,2 1,3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 5 - Executive & Council Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES	1,3 1,4 1,5 1,6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - INAME OF VOTE 91	1,7 1,8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1,9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2,1 2,2	Community Services [Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2,3 2,4 2,5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2,6 2,7 2,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2,9 2.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 3 3,1 3,2	Corporate Services [Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3,3 3,4 3,5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3,6 3,7	[Name of sub-vote] [Name of sub-vote]	
	3,8 3,9 3.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 4 4,1	Development and Town Planning Services [Name of sub-vote]	4.1 - [Name of sub-vote]
	4,2 4,3 4,4 4,5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4,5 4,6 4,7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4,8 4,9	[Name of sub-vote] [Name of sub-vote]	
	5,1	[Name of sub-vote] Executive & Council [Name of sub-vote]	5.1 - [Name of sub-vote]
	5,2 5,3 5,4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5,5 5,6	[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 Vote 6 6,1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6,2 6,3	[Name of sub-vote] [Name of sub-vote]	o.r (name or sob-voxe)
	6,4 6,5 6,6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6,7 6,8	[Name of sub-vote] [Name of sub-vote]	
	6,9 6.10 Vote 7	[Name of sub-vote] [Name of sub-vote] COMMUNITY & SOCIAL SERVICES	
	7,1 7,2 7,3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7,4 7,5 7,6	[Name of sub-vote] [Name of sub-vote]	
	7,7 7,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7,9 7.10	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 8]	
	8,1 8,2	[Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8,3 8,4 8,5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8,6 8,7 8,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8,9 8.10	[Name of sub-vote] [Name of sub-vote]	
	9,1 9,2	[NAME OF VOTE 9] [Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9,3 9,4 9,5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9,6 9,7	[Name of sub-vote] [Name of sub-vote]	
	9,8 9,9 9.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 10 10,1 10,2	[NAME OF VOTE 10] [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] [Name of sub-vote]	
	10,5 10,6 10,7	[Name of sub-vote] [Name of sub-vote]	
	10,8 10,9 10.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 11 11,1 11,2	[NAME OF VOTE 11] [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11,3 11,4	[Name of sub-vote] [Name of sub-vote]	
	11,5 11,6 11,7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11,8 11,9 11,10	[Name of sub-vote] [Name of sub-vote] [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 12,4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12,5 12,6 12,7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12,8 12,9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13 13,1	[Name of sub-vote]	13.1 - [Name of sub-vote]
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	13.10 Vote 14 14,1	[Name of sub-vote] [NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
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	14,4 14,5 14,6	[Name of sub-vote] [Name of sub-vote]	
	14,7 14,8 14,9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15	[Name of sub-vote] [NAME OF VOTE 15]	15 f. Diamo of a total
	15,1 15,2 15,3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
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	15,7 15,8	[Name of sub-vote] [Name of sub-vote]	
	15,9 15.10	[Name of sub-vote] [Name of sub-vote]	

EC142 Sengu - Contact In A. GENERAL INFORMATION	nformation		
Municipality	EC142 Sengu	Set name on 'Instructions' shee	t
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: ID Number		Secretary/PA to the Speaker: ID Number	
Title Name		Title Name	
Telephone number Cell number Fax number		Telephone number Cell number Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/En ID Number	ecutive Mayor:
Title Name		Title Name	
Telephone number Cell number Fax number		Telephone number Cell number Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive May ID Number	yor:	Secretary/PA to the Deputy N ID Number	layor/Executive Mayor:
Title Name		Title Name	
Telephone number Cell number Fax number		Telephone number Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI Municipal Manager:	p	Secretary/PA to the Municipa	l Manager:
ID Number Title		ID Number Title	
Name Telephone number Cell number		Name Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number Title Name		ID Number Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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EC142 Senqu - Table C1 Monthly Budget Statement Summary - M07 January

EC 142 Senqu - Table CT Monthly Budget S	2021/22	,,,			Budget Year 2	022/23			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance	15 107	44.000		(750)	10.070			0.00	
Property rates	15 497	14 320	-	(759)	13 372	11 044	2 328	21%	14 320
Service charges	101 336	74 730	-	4 300	33 706	43 792	(10 086)	-23%	74 730
Investment revenue	17 806	17 599	-	2 813	16 681	10 266	6 414	62%	17 599
Transfers and subsidies	179 409	192 227	-	-	133 880	147 307	(13 427)	-9%	192 227
Other own revenue Total Revenue (excluding capital transfers and	11 119	10 846	-	976	6 643	6 327	316	5%	10 846
contributions)	325 168	309 722	-	7 331	204 282	218 736	(14 454)	-7%	309 722
Employee costs	119 841	122 867	-	8 454	67 813	74 021	(6 209)	-8%	122 867
Remuneration of Councillors	12 761	15 796	-	1 090	8 942	9 215	(273)		15 796
Depreciation & asset impairment	18 968	19 661	-	-	-	9 831	(9 831)		19 661
Finance charges	4 442	2 900	-	-	281	283	(2)	-1%	2 900
Inventory consumed and bulk purchases	101 241	77 004	-	5 515	36 132	45 019	(8 887)	-20%	77 004
Transfers and subsidies	42	42	-	-	-	-	-		42
Other expenditure	70 256	106 603	-	4 414	39 974	52 395	(12 421)	-24%	106 603
Total Expenditure	327 551	344 873	-	19 474	153 141	190 763	(37 622)	-20%	344 873
Surplus/(Deficit)	(2 383)	(35 152)	-	(12 143)	51 141	27 973	23 167	83%	(35 152)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	-	-	23 195	30 358	(7 163)	-24%	37 948
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private									
Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-									
kind - all)									
	_	-	-	-	_	-	-		-
Surplus/(Deficit) after capital transfers & contributions	22 189	2 796	-	(12 143)	74 335	58 332	16 004	27%	2 796
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	22 189	2 796	-	(12 143)	74 335	58 332	16 004	27%	2 796
Capital expenditure & funds sources									
Capital expenditure	-	73 295	-	-	24 306	40 912	(16 605)	-41%	73 295
Capital transfers recognised	_	37 948	-	-	19 078	23 754	(4 676)	-20%	37 948
Borrowing	_	-	-	-	_	-	-		-
Internally generated funds	-	35 347	-	-	5 228	17 158	(11 930)	-70%	35 347
Total sources of capital funds	-	73 295	-	-	24 306	40 912	(16 605)	-41%	73 295
Financial position									
Total current assets	485 890	360 693	-		529 881				360 693
Total non current assets	513 251	598 506	-		537 557				598 506
Total current liabilities	59 796	52 077	-		55 010				52 077
Total non current liabilities	35 638	37 326	-		34 556				37 326
Community wealth/Equity	889 210	870 700	-		977 770				870 700
Cash flows									
Net cash from (used) operating	286 454	304 732	-	7 273	90 792	223 378	132 585	59%	304 732
Net cash from (used) investing	(36 519)	(72 095)	-	-	(28 821)	(40 912)	(12 090)	30%	(72 095)
Net cash from (used) financing	887	114	-	-	450	(1 968)	(2 417)	123%	-
Cash/cash equivalents at the month/year end	693 046	607 234	-	-	520 434	554 981	34 547	6%	690 649
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 729	3 345	3 068	2 664	5 709	4 269	1 852	74 505	104 139
Creditors Age Analysis									
Total Creditors	340	22	294	31	11	38	3	1 175	1 914

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2021/22			[Budget Year 20	JZZ/23	1	1	
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	-	2 344	160 293	111 477	48 816	44%	144 829
Executive and council		106 645	6 797	-	-	-	5 438	(5 438)	-100%	6 79
Finance and administration		95 438	138 031	-	2 344	160 293	106 039	54 254	51%	138 03
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 870	6 720	-	269	3 176	4 245	(1 069)	-25%	6 72
Community and social services		1 576	2 257	-	2	1 219	1 642	(422)	-26%	2 25
Sport and recreation		2	2	-	-	1	1	(0)	-14%	:
Public safety		3 291	4 460	-	268	1 956	2 602	(646)	-25%	4 460
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32 771	49 313	-	0	27 175	33 257	(6 082)	-18%	49 31
Planning and development		5 631	9 705	-	0	3 489	1 886	1 603	85%	9 70
Road transport		27 140	39 608	-	-	23 686	31 371	(7 685)	-24%	39 608
Environmental protection		-	-	-	-	-	-	-		-
Trading services		105 507	146 475	-	4 717	36 265	100 114	(63 849)	-64%	146 47
Energy sources		94 707	98 715	-	3 619	28 900	65 165	(36 264)	-56%	98 715
Water management		-	-	-	-	_	-	,		-
Waste water management		-	_	-	-	_	_	_		-
Waste management		10 799	47 760	_	1 098	7 365	34 949	(27 584)	-79%	47 760
Other	4	4 509	333	_	0	568	2	566	29820%	333
Total Revenue - Functional	2	349 740	347 670	-	7 331	227 476	249 094	(21 618)	-9%	347 670
Expenditure - Functional										
Governance and administration		97 691	128 471		7 902	64 281	73 917	(9 635)	-13%	128 471
Executive and council		25 134	31 349	-	1 902	19 992	18 409	(9 033)	9%	31 349
		69 906	93 071		5 739		53 116		-20%	93 07
Finance and administration				-		42 659		(10 457)		
Internal audit		2 651	4 051	-	234	1 631	2 392	(761)	-32%	4 05
Community and public safety		26 064	28 466	-	1 714	13 497	16 482	(2 986)	-18%	28 46
Community and social services		17 463	18 677	-	1 125	9 295	10 882	(1 587)	-15%	18 67
Sport and recreation		1 658	1 971	-	52	534	978	(444)	-45%	1 97
Public safety		6 944	7 818	-	536	3 668	4 623	(955)	-21%	7 818
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	070/	-
Economic and environmental services		39 187	56 103	-	2 172	19 947	31 737	(11 790)	-37%	56 10
Planning and development		16 551	24 056	-	1 217	9 041	14 356	(5 315)	-37%	24 05
Road transport		22 595	32 016	-	954	10 906	17 350	(6 444)	-37%	32 01
Environmental protection		40	31	-	-	-	31	(31)	-100%	3
Trading services		158 989	128 814	-	7 612	54 082	66 866	(12 784)	-19%	128 81
Energy sources		121 996	78 550	-	5 602	37 575	41 283	(3 708)	-9%	78 55
Water management		-	-	-	-	-	-	-		-
Waste water management		5 549	7 212	-	345	2 625	3 582	(957)	-27%	7 21
Waste management		31 444	43 051	-	1 665	13 882	22 001	(8 119)	-37%	43 05
Other		5 620	3 020	-	75	1 334	1 761	(427)	-24%	3 02
Fotal Expenditure - Functional	3	327 551	344 873	-	19 474	153 141	190 763	(37 622)	-20%	344 87
Surplus/ (Deficit) for the year		22 189	2 796	-	(12 143)	74 335	58 332	16 004	27%	2 79

References

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

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

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

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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2021/22	Original	Adjusted	1		ear 2022/23			Enll Vaar
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		9						%	
Revenue - Functional	1								,	
Municipal governance and administration		202 083	144 829	-	2 344	160 293	111 477	48 816	44%	144 82
Executive and council		106 645	6 797	-	-	-	5 438	(5 438)	(0)	6 79
Mayor and Council		106 645	6 797	-	-	-	5 438	(5 438)	(0)	6 79
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		95 438	138 031	-	2 344	160 293	106 039	54 254	0	138 03
Administrative and Corporate Support		821	35	-	-	-	20	(20)	(0)	3
Asset Management		-	-	-	-	-	-	-		-
Finance Fleet Management		58 469	104 156	-	3	128 185	83 588	44 597	0	104 15
Human Resources		- 179	- 200	-		- 110	- 116	- (7)	(0)	- 20
Information Technology		1/9	200	_	_	-	110	(7)	(0)	20
Legal Services										
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 466	446	-	107	901	260	641	0	44
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		34 504	33 194	-	2 234	31 097	22 054	9 043	0	33 19
Internal audit		-	-	-	-	-	-	-		-
Governance Function Community and public safety		4 870	- 6 720	-	- 269	- 3 176	4 245	- (1 069)	(0)	6 72
		4 870	6 720 2 257		209	3 1/6	4 245		(0)	
Community and social services Aged Care		1 5/6	2 20/	-	- 2	1 219	1 642	(422)	(0)	2 25
Agricultural		_	_	_	_	_	_	_		
Animal Care and Diseases		_	_	_		_		_		
Cemeteries, Funeral Parlours and		_	_		_	_	_			
Crematoriums		27	46	-	1	12	27	(15)	(0)	4
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		44	706	-	1	22	412	(389)	(0)	70
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 506	1 505	-	-	1 185	1 203	(18)	(0)	1 50
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		- 2	- 2	-	-	- 1	- 1	- (0)	(0)	-
Beaches and Jetties		-	2	-		1	1	(0)	(0)	_
Casinos, Racing, Gambling, Wagering					_			_		
Community Parks (including Nurseries)		_	_	_	_	_	_	-		
Recreational Facilities		_	-	-	-	_	-	-		_
Sports Grounds and Stadiums		2	2	-	-	1	1	(0)	(0)	
Public safety		3 291	4 460	-	268	1 956	2 602	(646)	(0)	4 46
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		43	74	-	3	46	43	2	0	7
Police Forces, Traffic and Street Parking		2.040	4.000		005	1.010	0.550	10.40	(0)	4.00
Control Pounds		3 249	4 386	-	265	1 910	2 558	(648)	(0)	4 38
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		_	_	_	_	_	_	_		_
Health		-	-	-	-	-	-	-		_
Ambulance		_	-	-	_	_	_	_		
Health Services		_	-	_	_	_	_	-		_
Laboratory Services		_	-	_	-	_	_	-		_
Food Control		_	-	-	-	_	_	-		_
Health Surveillance and Prevention of										
Communicable Diseases including										
immunizations	1	-	-	-	-	-	-	-		-
Vector Control					-	-		-		

					r					
Economic and environmental services		32 771	49 313	-	0	27 175	33 257	(6 082)	(0)	49 313
Planning and development		5 631	9 705	-	0	3 489	1 886	1 603	0	9 705
Billboards		4	62	-	-	-	36	(36)	(0)	62
Corporate Wide Strategic Planning (IDPs,										
LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and								(0.7)	(0)	
Enforcement, and City Engineer		18	1 769	-	0	10	104	(95)	(0)	1 769
Project Management Unit		5 609	7 874	-	-	3 479	1 746	1 734	0	7 874
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		27 140	39 608	-	-	23 686	31 371	(7 685)	(0)	39 608
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		27 140	39 608	_	-	23 686	31 371	(7 685)	(0)	39 608
Taxi Ranks		_	-	_	-	_	_	-		_
Environmental protection		-	-	-	-	_	-	-		-
Biodiversity and Landscape						_				
Coastal Protection		-	-	_	-		-	-		-
		-	-	-		-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		105 507	146 475	-	4 717	36 265	100 114	(63 849)	(0)	146 475
Energy sources		94 707	98 715	-	3 619	28 900	65 165	(36 264)	(0)	98 715
Electricity		94 707	98 715	-	3 619	28 900	65 165	(36 264)	(0)	98 715
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	_	_	-	_	-	-		_
Water management		-	-	-	-	_	-	_		-
Water Treatment		_	_	_	_	_	_	_		_
Water Distribution			-							-
		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		10 799	47 760	_	1 098	7 365	34 949	(27 584)	(0)	47 760
Recycling		-	-	_	-	_	_	-		-
Solid Waste Disposal (Landfill Sites)		_	-	_	-	_	_	-		_
Solid Waste Removal		10 564	47 255	_	1 098	7 361	34 946	(27 586)	(0)	47 255
Street Cleaning		235	505	_	0	4	3	(27 000)	(0)	505
			333		0	568	2		0	333
Other		4 509		-	U	308	2	566	U	333
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		16	3	-	0	1	2	(1)	(0)	3
Markets		-	-	-	-	-	-	-		-
Tourism		4 493	330	-	-	567	-	567	#DIV/0!	330
Total Revenue - Functional	2	349 740	347 670	-	7 331	227 476	249 094	(21 618)	(0)	347 670
						-				
Expenditure - Functional						-				
Municipal governance and administration		97 691	128 471	-	7 902	64 281	73 917	(9 635)	(0)	128 471
Executive and council		25 134	31 349	-	1 928	19 992	18 409	1 583	0	31 349
Mayor and Council		15 418	19 737	-	1 148	11 720	11 503	217	0	19 737
Municipal Manager, Town Secretary and Chief		9 716	11 613	_	780	8 272	6 906	1 366	0	11 613
Executive Einange and administration										
Finance and administration		69 906	93 071	-	5 739	42 659	53 116	(10 457)	(0)	93 071
Administrative and Corporate Support		8 212	11 430	-	578	5 438	6 777	(1 339)	(0)	11 430
Asset Management		4 412	3 823	-	324	2 575	2 285	291	0	3 823
Finance		19 999	24 527	-	3 120	13 924	14 486	(561)	(0)	24 527
Fleet Management		1 364	5 415	-	121	461	3 031	(2 570)	(0)	5 415
Human Resources		5 456	8 579	-	272	3 854	5 133	(1 279)	(0)	8 579
Information Technology		6 694	8 623	-	197	3 790	5 038	(1 248)	(0)	8 623
Legal Services		2 649	3 072	_	29	2 192	1 812	380	0	3 072
Marketing, Customer Relations, Publicity and									1	
Media Co-ordination		5 059	5 952	-	384	3 779	3 531	248	0	5 952
Property Services		4 638	6 591	-	202	1 990	3 762	(1 772)	(0)	6 591
Risk Management		669	861	-	48	354	529	(175)	(0)	861
Security Services		3 008	3 230	-	291	1 732	1 894	(163)	(0)	3 230
Supply Chain Management		2 597	3 827	_	81	836	2 305	(1 469)	(0)	3 827
Valuation Service		5 149	7 140	_	92	1 734	2 535	(1403) (801)	(0)	7 140
				-	234	1 631	2 333			
Internal audit Governance Function		2 651 2 651	4 051 4 051		234	1 631		(761)	(0)	4 051 4 051
Governance Function				-			2 392	(761)	(0)	
Community and nublic fet.										
Community and public safety Community and social services		26 064 17 463	28 466 18 677	-	1 714 1 125	13 497 9 295	16 482 10 882	(2 986) (1 587)	(0) (0)	28 466 18 677

Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	1 586	1 677	_	35	404	951	(547)	(0)	1 677
Child Care Facilities	1 300	-	_	- 35	404	- 551	(347)	(0)	1077
Community Halls and Facilities	12 519	14 453	_	828	6 831	8 425	(1 594)	(0)	_ 14 453
Consumer Protection	12 519	- 14 405	_	- 020	0 001	0 425	(1 354)	(0)	14 455
Cultural Matters	-		_	_	-	_	-		-
Disaster Management	-	-	_	-	-	_	-		-
Education	-	_	_	-	_	_	-		-
Indigenous and Customary Law	-	-	_	-	-	-	-		-
Industrial Promotion	-	_	-	_	-	_	-		-
Language Policy	-	-	_	_	-	-	-		-
Libraries and Archives	3 357	2 547	-	262	- 2 060	- 1 506	- 554	0	- 2 547
Literacy Programmes	5 357	2 347	_	- 202	2 000	- 1500	554	U	2 347
Media Services							_		
Museums and Art Galleries			_						
Population Development		_	_	_	_	_	_		_
Provincial Cultural Matters			_		_	_	_		
Theatres		_	_		_	_	_		
Zoo's		_	_	_	_	_	_		_
Sport and recreation	1 658	1 971	_	52	534	978	(444)	(0)	1 971
Beaches and Jetties	1000	-	_		-	-	(444)	(0)	-
Casinos, Racing, Gambling, Wagering		_				_	-		
Community Parks (including Nurseries)	61	- 86	_		_	- 51	(51)	(0)	- 86
Recreational Facilities	-		_	_	_	-	(31)	(0)	
Sports Grounds and Stadiums	1 597	1 886	_	52	534	927	(393)	(0)	1 886
Public safety	6 944	7 818	-	536	3 668	4 623	(955)	(0)	7 818
Civil Defence	-	-	_	-	-	-	-	(0)	-
Cleansing	_	_	_	_	_	_	-		_
Control of Public Nuisances	_	737	_	_	_	436	(436)	(0)	737
Fencing and Fences	3	28	_	_	_	25	(25)	(0)	28
Fire Fighting and Protection	_	_	_	_	_	_	-	(-)	_
Licensing and Control of Animals	257	423	_	10	143	266	(123)	(0)	423
Police Forces, Traffic and Street Parking							(,	(-)	
Control	5 410	5 276	-	438	2 840	3 109	(269)	(0)	5 276
Pounds	1 274	1 355	-	88	684	787	(102)	(0)	1 355
Housing	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
	39 187	-	-	-	- 19 947	- 24 727	- (44 700)	(0)	=
Economic and environmental services		56 103	-	2 172		31 737	(11 790)	(0)	56 103
Planning and development Billboards	16 551	24 056	-	1 217	9 041	14 356	(5 315)	(0)	24 056
Corporate Wide Strategic Planning (IDPs,	23	34	-	-	-	31	(31)	(0)	34
LEDs)	6 775	7 409	-	453	3 745	4 472	(727)	(0)	7 409
Central City Improvement District	-	_	-	_	_	-	-	,	_
Development Facilitation	-	-	-	-	-	-	_		-
Economic Development/Planning	2 271	2 885	-	150	1 045	1 688	(643)	(0)	2 885
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and									
Enforcement, and City Engineer	3 970	8 757	-	398	2 510	5 179	(2 670)	(0)	8 757
Project Management Unit	3 512	4 971	-	216	1 742	2 986	(1 244)	(0)	4 971
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	22 595	32 016	-	954	10 906	17 350	(6 444)	(0)	32 016
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	1 864	2 475	-	129	1 031	1 482	(451)	(0)	2 475
Roads	20 327	29 094	-	826	9 875	15 635	(5 760)	(0)	29 094
Taxi Ranks	403	447	-	-	-	233	(233)	(0)	447
Environmental protection	40	31	-	-	-	31	(31)	(0)	31
Biodiversity and Landscape	20	15	-	-	-	15	(15)	(0)	15
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation	-	-	-	-	-	-	-		-
					_	-	-		-
	-	-	-	-					
Pollution Control Soil Conservation	- 20	- 16 -	-	-	-	- 16	(16)	(0)	16 -

Trading services		158 989	128 814	-	7 612	54 082	66 866	(12 784)	(0)	128 814
Energy sources		121 996	78 550	-	5 602	37 575	41 283	(3 708)	(0)	78 550
Electricity		121 024	77 556	-	5 599	37 396	40 698	(3 302)	(0)	77 556
Street Lighting and Signal Systems		971	994	-	3	179	585	(406)	(0)	994
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		5 549	7 212	-	345	2 625	3 582	(957)	(0)	7 212
Public Toilets		29	112	-	-	-	72	(72)	(0)	112
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		5 521	7 101	-	345	2 625	3 510	(885)	(0)	7 101
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		31 444	43 051	-	1 665	13 882	22 001	(8 119)	(0)	43 051
Recycling		1 371	1 464	-	78	588	877	(289)	(0)	1 464
Solid Waste Disposal (Landfill Sites)		11 378	19 311	-	780	6 321	8 024	(1 702)	(0)	19 311
Solid Waste Removal		13 117	14 110	-	381	3 854	8 278	(4 424)	(0)	14 110
Street Cleaning		5 578	8 167	-	425	3 118	4 822	(1 704)	(0)	8 167
Other		5 620	3 020	-	75	1 334	1 761	(427)	(0)	3 020
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		438	633	-	34	269	372	(103)	(0)	633
Markets		25	21	-	-	-	19	(19)	(0)	21
Tourism		5 157	2 366	-	40	1 065	1 370	(305)	(0)	2 366
Total Expenditure - Functional	3	327 551	344 873	-	19 474	153 141	190 763	(37 622)	(0)	344 873
Surplus/ (Deficit) for the year		22 189	2 796	-	(12 143)	74 335	58 332	16 004	0	2 796

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

A late revenue of province of a mature organization must recommend or the second of the

check oprev balance	-2		-	-1	-	-	-21 617 959
check opexp balance	1	-	-	1	-	-	-

--

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2021/22				Budget Year 20	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		98 879	143 138	-	2 674	162 545	109 018	53 527	49,1%	143 138
Vote 2 - Community Services		5 121	7 228	-	270	3 181	4 250	(1 068)	-25,1%	7 228
Vote 3 - Corporate Services		1 014	301	-	-	112	176	(64)	-36,4%	30
Vote 4 - Development and Town Planning Services		4 512	2 099	-	0	576	104	472	452,2%	2 099
Vote 5 - Executive & Council		106 645	6 797	-	-	-	5 438	(5 438)	-100,0%	6 79
Vote 6 - Technical Services		133 568	188 106	-	4 386	61 062	130 109	(69 046)	-53,1%	188 10
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	349 740	347 670	-	7 331	227 476	249 094	(21 618)	-8,7%	347 670
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		42 080	55 830	-	4 063	24 351	31 160	(6 809)	-21,9%	55 830
Vote 2 - Community Services		32 146	36 985	-	2 173	16 884	21 533	(4 649)	-21,6%	36 98
Vote 3 - Corporate Services		29 044	38 888	-	1 758	18 985	22 941	(3 956)	-17,2%	38 888
Vote 4 - Development and Town Planning Services		18 174	21 417	-	1 041	8 364	12 708	(4 344)	-34,2%	21 41
Vote 5 - Executive & Council		27 785	35 400	-	2 162	21 623	20 801	822	4,0%	35 40
Vote 6 - Technical Services		177 653	155 491	-	8 228	62 581	81 092	(18 511)	-22,8%	155 49
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	,	,	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	326 882	344 012	-	19 426	152 787	190 234	(37 447)	-19,7%	344 012
Surplus/ (Deficit) for the year	2	22 858	3 657	-	(12 095)	74 689	58 860	15 829	26,9%	3 657

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

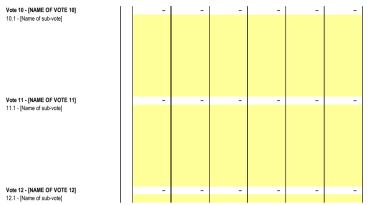
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote Vote 1 - Budget and Treasury Office	1	98 879	143 138	-	2 674	162 545	109 018	53 527	49%	143 138
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		5 121	7 228	-	270	3 181	4 250	(1 068)	-25%	7 228
2.1 - [Name of Sub-Vote]								-		
								-		
								-		
	1							-		
								-		
								-		
Vote 3 - Corporate Services		1 014	301	-	-	112	176	- (64)	-36%	301
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Service	ces	4 512	2 099	-	0	576	104	472	452%	2 099
4.1 - [Name of sub-vote]								_		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		106 645	6 797				5 438	(5 438)	-100%	6 797
5.1 - [Name of sub-vote]		106 643	6 /9/	-	-	-	5 438	(5 4 3 8)	-100%	6 /9/
-	1							-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		133 568	188 106	-	4 386	61 062	130 109	(69 046)	-53%	188 106
6.1 - [Name of sub-vote]								-		
								-		
	1							-		
								-		
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
	•								'	

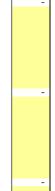
EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

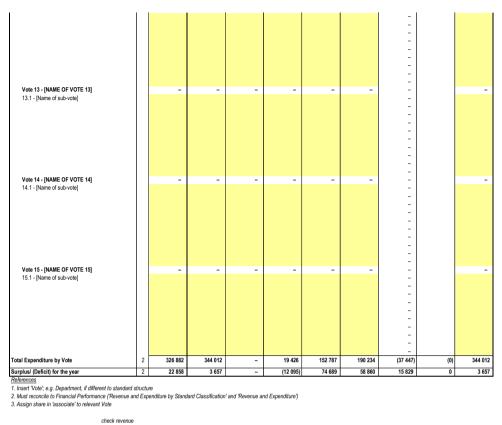
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-		-		-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-		-	-	-		-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-		-

Vote 1 - Budget and Treasury Office	42 080	55 830	-	4 063	24 351	31 160	(6 809)	-22%	55 830
1.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 2 - Community Services	32 146	36 985	-	2 173	16 884	21 533	(4 649)	-22%	36 985
2.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]	29 044	38 888	-	1 758	18 985	22 941	(3 956)	-17%	38 888
							-		
							-		
							-		
							-		
							-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]	s 18 174	21 417	-	1 041	8 364	12 708	(4 344)	-34%	21 417
							-		
							-		
							-		
							-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	27 785	35 400	-	2 162	21 623	20 801	822	4%	35 400
							-		
							-		
							-		
							-		
Vote 6 - Technical Services	177 653	155 491	-	8 228	62 581	81 092	_ (18 511)	-23%	155 491
6.1 - [Name of sub-vote]		100 401		0 220	02 001	0.002	-	2070	100 401
							-		
							-		
							-		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-			-
7.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	- -		-
8.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-			-
							-		
							-		
							-		
							-		
							-		









check revenue check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

EC 142 Sendu - Table C4 Monthly Budget Statemen		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	-	(759)	13 372	11 044	2 328	21%	14 320
Service charges - electricity revenue		92 916	63 240	-	3 514	28 250	37 090	(8 840)	-24%	63 240
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		8 420	11 490	-	787	5 456	6 703	(1 246)	-19%	11 490
Rental of facilities and equipment		1 482	1 238	-	103	910	722	187	26%	1 238
Interest earned - external investments		17 806	17 599	-	2 813	16 681	10 266	6 414	62%	17 599
Interest earned - outstanding debtors		5 172	4 421	-	600	3 623	2 579	1 043	40%	4 421
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		476	210	-	3	32	123	(91)	-74%	210
Licences and permits		1 256	1 254	-	103	752	731	21	3%	1 254
Agency services		1 200	2 313	-	121	853	1 349	(496)	-37%	2 313
Transfers and subsidies		179 409	192 227	-	-	133 880	147 307	(13 427)		192 227
Other revenue		713	1 409	-	46	474	822	(348)	-42%	1 409
Gains		821	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		325 168	309 722	-	7 331	204 282	218 736	(14 454)	-7%	309 722
Expenditure By Type		440.044	400.007		0.454	07.040	74.004	(0.000)	00/	400.007
Employee related costs		119 841	122 867	-	8 454	67 813	74 021	(6 209)		122 867
Remuneration of councillors		12 761	15 796	-	1 090	8 942	9 215	(273)	-3%	15 796
Debt impairment		12 758	14 195	-	-	-	-	-		14 195
Depreciation & asset impairment		18 968	19 661	-	-	-	9 831	(9 831)	-100%	19 661
Finance charges		4 442	2 900	-	-	281	283	(2)	-1%	2 900
Bulk purchases - electricity		88 068	52 343	-	4 697	29 905	30 633	(728)	-2%	52 343
Inventory consumed		13 173	24 661	_	818	6 227	14 386	(8 159)	-57%	24 661
Contracted services		32 067	50 349	_	2 092	19 386	29 224	(9 838)	-34%	50 349
Transfers and subsidies		42	42	_	-			(0 000)	0170	42
						20 599		(0 5 9 0)	110/	39 860
Other expenditure		25 429	39 860	-	2 322	20 588	23 170	(2 582)	-11%	
Losses		1	2 200	-	-	-	-	-		2 200
Total Expenditure		327 551	344 873	-	19 474	153 141	190 763	(37 622)	-20%	344 873
Surplus/(Deficit)		(2 383)	(35 152)	-	(12 143)	51 141	27 973	23 167	0	(35 152)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 572	37 948	-	-	23 195	30 358	(7 163)	(0)	37 948
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		-	_	_	_	_	_	-		_
Surplus/(Deficit) after capital transfers & contributions		22 189	2 796	-	(12 143)	74 335	58 332			2 796
Taxation		-	-	_	-	-	_	-		
Surplus/(Deficit) after taxation		22 189	2 796		(12 143)		58 332			2 796
		22 169	2 1 30	-	(12 143)	74 335	JO 332			2 / 90
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		22 189	2 796	-	(12 143)	74 335	58 332			2 796
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		22 189	2 796	-	(12 143)	74 335	58 332			2 796

References

1. Material variances to be explained on Table SC1

I otal Revenue (excluding capital transfers and contributions) including ca 349 /40 34/ 6/0 / 331 22/ 4/6 249 094 34/ 6/0	Total Revenue (excluding capital transfers and contributions) including ca	349 740	347 670	7 331 227 476 249 094	347 670
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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

	1_	2021/22				Budget Year 2	022/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	outcome	Dudget	Duuget	ucidai		buuget	Variance	%	i orcous
Iulti-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		
Vote 2 - Community Services		-	24 612	-	-	5 688	9 488	(3 800)	-40%	24 6
Vote 3 - Corporate Services		-	1 634	-	-	-	1 134	(1 134)	-100%	1
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		
Vote 6 - Technical Services		-	42 099	_	-	17 938	26 192	(8 254)	-32%	42
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]		-	-	-	-	-	-	-		
otal Capital Multi-year expenditure	4,7	-	68 345	-	-	23 625	36 814	(13 189)	-36%	68
								. ,		
ingle Year expenditure appropriation	2							(000)		
Vote 1 - Budget and Treasury Office		-	1 275	-	-	-	638	(638)	-100%	1
Vote 2 - Community Services		-	893	-	-	368	893	(525)	-59%	
Vote 3 - Corporate Services		-	719	-	-	313	642	(329)	-51%	
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		
Vote 5 - Executive & Council		-	1 600	-	-	-	1 600	(1 600)	-100%	1
Vote 6 - Technical Services		-	463	-	-	-	326	(326)	-100%	
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]		-	-	-	-	-	-	-		
otal Capital single-year expenditure	4	-	4 950	-	-	681	4 098	(3 417)	-83%	4
otal Capital Expenditure		-	73 295	-	-	24 306	40 912	(16 605)	-41%	73 2
apital Expenditure - Functional Classification										
Governance and administration		-	5 228	_	_	313	4 013	(3 701)	-92%	5
Executive and council		_	1 600	_	_	-	1 600	(1 600)	-100%	1
Finance and administration			3 628	_	_	- 313	2 413	(2 101)	-87%	
		-	5 020	-	_	515	2413	(2 101)	-07 /0	3
Internal audit		-	-	-		-	-	(4 020)	400/	
Community and public safety		-	25 117	-	-	6 056	10 094	(4 038)	-40%	25
Community and social services		-	15 687	-	-	4 952	8 844	(3 891)	-44%	15
Sport and recreation		-	2 500	-	-	-	1 250	(1 250)	-100%	2
Public safety		-	6 930	-	-	1 104	-	1 104	#DIV/0!	6
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		-	17 383	-	-	7 396	9 256	(1 859)	-20%	17
Planning and development		-	-	-	-	-	-	-		
Road transport		-	17 383	-	-	7 396	9 256	(1 859)	-20%	17
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	25 367	-	-	10 542	17 449	(6 908)	-40%	25
Energy sources		-	1 924	-	-	-	984	(984)	-100%	1
Water management		-	-	-	-	-	-	-		
Waste water management		-	5 640	-	-	-	-	-		5
Waste management		-	17 802	-	-	10 542	16 465	(5 923)	-36%	17
Other		-	200	-	-	-	100	(100)	-100%	
otal Capital Expenditure - Functional Classification	3	-	73 295	-	-	24 306	40 912	(16 605)	-41%	73
	1								İ	
unded by:	1		07.040			10.070	00.751	(4.070)	0001	0-
National Government	1	-	37 948	-	-	19 078	23 754	(4 676)	-20%	37
Provincial Government	1	-	-	-	-	-	-	-		
District Municipality	1	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations)	1									
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	1									
	1	-	_	-	-	_	-	-		
Public Corporatons, Higher Educational Institutions)										
Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		-	37 948	-	-	19 078	23 754	(4 676)	-20%	37
Transfers recognised - capital	6					19 078		(4 676)	-20%	37
	6	-	37 948 - 35 347	-	-		23 754 - 17 158	(4 676) – (11 930)	-20%	37

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

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
apital expenditure - Municipal Vote xpenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	24 612	-	-	5 688	9 488	(3 800)	-40%	24 6
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	1 634	-	-	-	1 134	(1 134)	-100%	1
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]	;	-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		-	42 099	-	-	17 938	26 192	(9.254)	-32%	42
6.1 - [Name of sub-vote]		-	42 099	-	-	17 938	20 192	(8 254)	-32%	42
								-		
								-		
								-		
								-		
								-		
								-		

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vois 1- (NAME OF VOTE 5)	7.1 - [Name of sub-vote]						
8.1 - [NAME OF VOTE 9] - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
8.1 - [NAME OF VOTE 9] - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
8.1 - [NAME OF VOTE 9] - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
8.1 - [NAME OF VOTE 9] - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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9.1 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]							
9.1 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]							
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9.1 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]							
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Vote 11 - [NAME OF VOTE 11] -<	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] - - - - - 13.1 - [Name of sub-vote] - - - - -							
Vote 13 - [NAME OF VOTE 13] - - - - - 13.1 - [Name of sub-vote] Image: Constraint of the sub-vote o							
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13] -<							
	Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] -<	Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-

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Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_			
15.1 - [Name of sub-vote]										
otal multi-year capital expenditure		-	68 345	-	-	23 625	36 814	- (13 189)	-36%	68 345
apital expenditure - Municipal Vote										
xpenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	-	1 275	-	-	-	638	- (638) - -	-100%	1 275
								- - - -		
Vote 2 - Community Services		-	893	-	-	368	893	_ _ (525)	-59%	893
2.1 - [Name of sub-vote]										
Vote 3 - Corporate Services		-	719	-	-	313	642	_ (329)	-51%	719
3.1 - [Name of sub-vote]									017	
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	1 600	-	-	-	1 600	(1600) - - - - - - - - - - - - -	-100%	1 600

							-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]	-	463	-	-	-	326	(326)	-100%	463
							-		
							-		
							-		
							-		
							-		
							_		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]							-		
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							-		
							-		
							-		
							_		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]							-		
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							-		
							_		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]	-	-	-	_	-	_	-		_
							-		
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							-		
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							-		
							-		
							-		

Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
								-		
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								-		
								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	4 950	-	-	681	4 098	(3 417)	(0)	4 950
Total Capital Expenditure		-	73 295	-	-	24 306	40 912	(16 605)	(0)	73 295

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

EC 142 Senqu - Table Co Montiny Budget Stateme		2021/22			ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4 683	34 587	-	7 225	34 587
Call investment deposits		453 330	289 227	-	478 348	289 227
Consumer debtors		19 586	29 014	-	29 509	29 014
Other debtors		7 540	6 888	-	13 542	6 888
Current portion of long-term receivables		-	-	-	-	-
Inventory		751	977	-	1 258	977
Total current assets		485 890	360 693	-	529 881	360 693
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		46 309	45 488	-	46 309	45 488
Investments in Associate		-	-	-	-	-
Property, plant and equipment		466 814	552 954	-	491 120	552 954
Biological		-	-	-	-	-
Intangible		128	64	-	128	64
Other non-current assets		-	-	-	-	-
Total non current assets		513 251	598 506	-	537 557	598 506
TOTAL ASSETS		999 141	959 199	-	1 067 438	959 199
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		887	923	-	887	923
Consumer deposits		1 865	2 015	-	1 929	2 015
Trade and other payables		35 081	30 010	-	38 806	30 010
Provisions		21 963	19 129	-	13 388	19 129
Total current liabilities		59 796	52 077	-	55 010	52 077
Non current liabilities						
Borrowing		6 861	5 921	-	6 411	5 921
Provisions		28 777	31 405	-	28 144	31 405
Total non current liabilities		35 638	37 326	-	34 556	37 326
TOTAL LIABILITIES		95 435	89 403	-	89 565	89 403
NET ASSETS	2	903 706	869 796	_	977 873	869 796
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		E44.0EE	504 584	_	633 515	504 584
Accumulated Surplus/(Delicit)		344 933	JU4 JU4			
Reserves		544 955 344 255	366 116	_	344 255	366 116

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M07 January

References

1. Material variances to be explained in Table SC1

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

check balance	14 496 549	-903 847	-	103 178	-903 847

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		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	-	785	9 397	8 485	911	11%	11 002
Service charges		56 087	57 417	-	3 380	33 595	33 647	(51)	0%	57 417
Other revenue		9 815	6 138	-	463	3 557	3 580	(23)	-1%	6 138
Transfers and Subsidies - Operational		169 806	192 227	-	14 988	149 060	147 307	1 753	1%	192 227
Transfers and Subsidies - Capital		38 464	37 948	-	-	-	30 358	(30 358)	-100%	37 948
Interest		4 305	-	-	525	3 250	-	3 250	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	-	-	(12 868)	(107 787)	-	107 787	#DIV/0!	-
Finance charges		(4 442)	-	-	-	(281)	-	281	#DIV/0!	-
Transfers and Grants		(42)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		286 454	304 732	-	7 273	90 792	223 378	132 585	59%	304 732
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(36 519)	(72 095)	-	-	(28 821)	(40 912)	(12 090)	30%	(72 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 519)	(72 095)	-	-	(28 821)	(40 912)	(12 090)	30%	(72 095)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	114	-	-	-	(1 968)	1 968	-100%	-
Payments										
Repayment of borrowing		887	-	-	-	450	-	(450)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		887	114	-	-	450	(1 968)	(2 417)	123%	-
NET INCREASE/ (DECREASE) IN CASH HELD		250 822	232 750	-	7 273	62 421	180 498			232 636
Cash/cash equivalents at beginning:		442 224	374 483	-		458 013	374 483			458 013
Cash/cash equivalents at month/year end:		693 046	607 234	-		520 434	554 981			690 649

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M07 January

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement	- performance indicators	- M07 January
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			2021/22		Budget Y	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,6%	6,5%	0,0%	0,2%	5,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4,8%	4,2%	0,0%	4,7%	4,2%
Gearing	Long Term Borrowing/ Funds & Reserves		2,0%	1,6%	0,0%	1,9%	1,6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	812,6%	692,6%	0,0%	963,2%	692,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		766,0%	621,8%	0,0%	882,7%	621,8%
Revenue Management	,			-			
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8,3%	11,6%	0.0%	21,1%	11,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36,9%	39,7%	0,0%	33,2%	39,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7,2%	7,3%	0,0%	0,1%	6,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

2. Material variances to be explained.

Calculations				
Borrowing	6 861	5 921	6 411	
Total Assets	999 141	959 199	1 067 438	959 199
Employee related costs	119 841	122 867	67 813	122 867
Repairs & Maintenance				
Interest (finance charges)	4 442	2 900	281	2 900
Principal paid	(887)		(450)	
Depreciation	18 968	19 661		15 796
Operating expenditure	327 551	344 873	153 141	344 873
Total Capital Expenditure		73 295	24 306	73 295
Borrowed funding for capital				
Debt	42 829	36 854	46 104	36 854
Equity	889 210	870 700	977 770	870 700
Reserves	344 255	366 116	344 255	366 116
Borrowing	6 861	5 921	6 411	5 921
Current assets	485 890	360 693	529 881	360 693
Current liabilities	59 796	52 077	55 010	52 077
Monetary assets	458 013	323 814	485 573	323 814
Total Revenue (excluding capital transfers and contributions)	325 168	309 722	204 282	309 722
Transfers and subsidies	179 409	192 227	133 880	192 227
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	23 195	37 948
Debt service payments	5 192		169	
Outstanding debtors (receivables)	27 126	35 902	43 051	35 902
Annual services revenue	101 336	74 730	33 706	
Cash + investments Including LT investments	458 013	323 814	485 573	323 814
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description			Image: Constraint of the second se												
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		Written Off	Debts i.t.o		
Debtors Age Analysis By Income Source	-														
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	-	-	-	-	_	_	_	-	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 727	1 689	1 557	1 217	1 249	1 001	935	18 127	30 501	22 528	_	-		
Receivables from Non-exchange Transactions - Property Rates	1400	1 566	566	528	510	3 569	2 408	122	20 053	29 321	26 661	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	_	-	- 1	-	-		
Receivables from Exchange Transactions - Waste Management	1600	2 206	1 008	961	925	888	859	787	35 519	43 153	38 978	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	230	82	22	12	3	2	2	806	1 158	824	-	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-		-	-		
Other	1900	-	-	-	-	-	-	6	-	6	6	-	-		
Total By Income Source	2000	8 729	3 345	3 068	2 664	5 709	4 269	1 852	74 505	104 139	88 998	-	-		
2021/22 - totals only		8258291	3008103	2881146	3070246	2869847	5930904	2106237	67680428	95 805	81 658	0	0		
Debtors Age Analysis By Customer Group															
Organs of State	2200	2 186	995	892	508	3 476	2 318	300	20 880	31 555	27 483	-	-		
Commercial	2300	3 003	792	672	782	723	556	325	10 306	17 159	12 692	-	-		
Households	2400	3 540	1 559	1 504	1 373	1 510	1 394	1 227	43 318	55 426	48 823	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	8 729	3 345	3 068	2 664	5 709	4 269	1 852	74 505	104 139	88 998	-	-		

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 - M07 January

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	336	22	47	31	11	35	3	752	1 236	1 995
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	4	-	248	-	-	3	-	423	678	425
Total By Customer Type	1000	340	22	294	31	11	38	3	1 175	1 914	2 420

<u>Notes</u>

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5,88	0		30/06/2030	105 582	601	-	-	106 184
5 Standard Bank		120 M	Call Account	No	Variable	3,26	0		30/06/2030	303 179	2 144	(6 000)	-	299 323
6 Standard Bank		120 M	Call Account	No	Variable	3,39	0		30/06/2030	11 333	68	-	-	11 401
														- - -
Municipality sub-total										420 094		(6 000)	-	416 908
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									420 094		(6 000)	-	416 908

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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

EC 142 Senqu - Supporting Table SC6 Monthly Budget S	ateme	2021/22	una grant i			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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
	3							_		
	Ŭ							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								_		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		_	-	_	_	-	_	_		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		
[insert description]								-		
District Municipality:		_						-		
District Municipality: [insert description]		-	-			-	_	-		
District Municipality: [insert description]					_		_	-		
		-	-	-	-		-	-		
[insert description]										
[insert description] Other grant providers:										
[insert description] Other grant providers:										
[insert description] Other grant providers:										
[insert description] Other grant providers:										
[insert description] Other grant providers: [insert description]	5	-	-	-	-	-	-			-
[insert description] Other grant providers:	5									

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

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

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands									%	
XPENDITURE										
perating expenditure of Transfers and Grants										
National Government:		141 846	190 350	-	10 685	93 390	112 409	(19 018)	-16,9%	190 350
Equitable Share		137 115	182 189	-	10 115	89 766	107 560	(17 794)	-16,5%	182 189
Expanded Public Works Programme Integrated Grant		1 528	1 653	-	144	804	965	(161)	-16,6%	1 653
Local Government Financial Management Grant		1 641	1 565	-	210	1 079	913	166	18,1%	1 565
Municipal Infrastructure Grant		1 562	4 942	-	216	1 742	2 971	(1 230)	-41,4%	4 942
								-		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		7 005	3 819	-	196	2 160	2 228	(68)	-3,0%	3 819
Specify (Add grant description)		7 005	3 819	-	196	2 160	2 228	(68)	-3,0%	3 819
								-		
								-		
Other transfers and grapts lineart description]								-		
Other transfers and grants [insert description] District Municipality:		_	_	_	_	_	_	-		<u> </u>
		-		_	_	-	-			_
[insert description]								_		
Other grant providers:		_	-	-	_	-	_	_		_
								_		
[insert description]								-		
otal operating expenditure of Transfers and Grants:		148 851	194 169	-	10 882	95 551	114 637	(19 086)	-16,6%	194 169
apital expenditure of Transfers and Grants										
National Government:		-	37 948	-	-	19 078	37 948	(18 870)	-49,7%	23 754
Integrated National Electrification Programme Grant		_	_	_	_	_	_	_		-
Municipal Infrastructure Grant		-	37 948	-	-	19 078	37 948	(18 870)	-49,7%	23 754
								-		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:	1	-	-	-	-	-	-	-		-
	1							-		
Other grant providers:	1	-	_	_	_	_	_	-		-
enter grant promotor	1	_	_	-	_	_	_	_		_
	1							-		
	1							(10.070)	10 -0/	00.754
otal capital expenditure of Transfers and Grants		-	37 948	-	-	19 078	37 948	(18 870)	-49,7%	23 754

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

				Budget Year 2022/23	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]					-	
District Municipality:		-	-	-	_	
					_	
[insert description]					-	
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:		-	-	_	-	
					_	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		_	-	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

<u>References</u>

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

EC142 Senqu - Supporting Table SC8 Monthly Budget	State	2021/22	cillor and sta	f benefits -	M07 January	Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					actual		Duuger	variatice	%	
Councillors (Political Office Bearers plus Other)	1	A	В	C						D
Basic Salaries and Wages		11 255	13 599	-	962	7 945	7 933	12	0%	13 59
Pension and UIF Contributions Medical Aid Contributions		-	1	1	-	-	1	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		1 506	1 977	1	128	997	1 154	(156)	-14%	197
Other benefits and allowances		-	220	-	-	-	128	(128)	-100%	22
Sub Total - Councillors % increase	4	12 761	15 796 23,8%	-	1 090	8 942	9 215	(273)	-3%	15 7 23,8%
Senior Managers of the Municipality	3									,
Basic Salaries and Wages	-	10 610	10 802	-	879	9 732	6 301	3 431	54%	10 8
Pension and UIF Contributions Medical Aid Contributions		10	14	1	-	-	8	(8)	-100%	
Overtime		-	-		-	-	-	-		
Performance Bonus		2 423	2 139	-	-	-	2 139	(2 139)	-100%	2 1
Motor Vehicle Allowance Cellphone Allowance		- 168	- 158		- 13	- 88	- 92	(4)	-5%	1
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances Payments in lieu of leave		347 179	- 201		_	_	- 117	(117)	-100%	- 21
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	- 13 738	- 13 315	-	- 892	- 9 820	- 8 658	- 1 162	13%	13 3
% increase	4	10100	-3,1%			0.20	0.000		10 /2	-3,1%
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions		73 206 11 953	79 880 12 036	-	5 895 1 016	46 291 7 096	46 597 7 021	(305) 75	-1% 1%	79 8 12 0
Medical Aid Contributions		6 851	7 665	-	535	3 761	4 471	(710)	-16%	7 6
Overtime		-	81	-	-	-	47	(47)	-100%	2.4
Performance Bonus Motor Vehicle Allowance		8 436 -	3 499 -	1	_	-	3 499 -	(3 499)	-100%	34
Cellphone Allowance		1 052	1 164	-	81	580	679	(99)	-15%	11
Housing Allowances Other benefits and allowances		345 36	359 171	-	32 3	243 21	210 100	34 (79)	16% -79%	3 1
Payments in lieu of leave		2 236	2 679		-	-	1 563	(1 563)	-100%	2 6
Long service awards	~	392	408	-	-	-	238	(238)	-100%	4
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	1 594 106 103	1 610 109 552	-	7 563	57 993	939 65 363	(939)	-100% -11%	1 6 109 5
% increase	4		3,3%							3,3%
Total Parent Municipality		132 602	138 663	-	9 544	76 754	83 236	(6 481)	-8%	138 6
Unpaid salary, allowances & benefits in arrears:										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alowance Caliphone Allowance Caliphone Allowance Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-reterement benefit obligations Stub Total - Board Members of Entities % increase Senior Managers of Entities Basic Statients and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reterement benefit obligations Stub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Person and UIF Contributions Medical Aid Contributions Other benefits and allowances Payments in lieu of leave Long service awards Post-reterement benefit coligations Stub Total - Senior Managers of Entities % increase	2 4 2 4	-	-	-	-	-				
Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		
% increase Total Municipal Entities	4	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS	-	132 602	138 663	-	9 544	76 754	83 236	(6 481)	-8%	138 66
% increase	4		4,6%							4,6%
n microsov TOTAL MANAGERS AND STAFF <u>References</u> 1. Include 'Loans and advances' where applicable if any reportable amour 2. Stor of the Systems Act 4. B/A, C/A, D/A <u>Column Definitions</u> : A. Audited actual 2005/06 (audited financial statements). If audited amount B. The original budget approved by council for the 2006/07 budget year. D. An estimate of final actual amounts (pre audit - 2006/07 budget year) a	nts until market nts una n terms	value must be st vailable, unaudite s of section 28 of	122 867 nce with s164 of hown as the cost and amounts must the MFMA.	to the municipalit be provided with	ty a note stating th		74 021	(6 209)	-8%	122.8

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref		Budget Year 2022/23 2022/23 Medium Term Revenue & Expenditure Framework													
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March	April	May	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
R mousands Cash Receipts By Source		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2022/20	J. LULUILA	2 2024/20
Property rates		1 547	901	622	932	3 970	639	785	4 080	4 080	4 080	4 080	(14 713)	11 002	11 657	12 34
Service charges - electricity revenue		4 684	4 847	4 501	3 785	3 587	3 332	3 514	15 322	15 322	15 322	15 322	(40 948)	48 589	51 482	54 52
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-		(10 0 10)	-	-	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse		420	254	289	367	284	298	208	2 190	2 190	2 190	2 190	(2 053)	8 828	9 3 5 4	9 90
Rental of facilities and equipment		100	281	103	106	106	110	103	372	372	372	372	(1 447)	951	1 004	1 05
Interest earned - external investments		-	-	_	-	-	_	-	_	-	-	-	-	_	_	_
Interest earned - outstanding debtors		_	(79)	_	(28)	(114)	_	(30)	50	50	50	50	50	_	_	_
Dividends received		_	_	_	-	_	_	-	_	_	-	_	_	_	_	_
Fines, penalties and forfeits		8	_	_	-	1	20	3	48	48	48	48	(16)	210	220	23
Licences and permits		447	1	_	-	116	85	103	401	401	401	401	(1 103)	1 254	1 309	1 36
Agency services		497	8	0	22	101	104	121	633	633	633	633	(1 073)	2 313	2 4 1 5	2 52
Transfers and Subsidies - Operational		69 079	2 164	1 552	60	1 952	59 265	14 988	59 273	59 273	59 273	59 273	(193 927)	192 227	197 080	207 00
Other revenue		1 323	443	167	142	495	496	460	987	987	987	987	(6 063)	1 409	1 471	1 53
Cash Receipts by Source		78 107	8 821	7 235	5 386	10 498	64 348	20 256	83 357	83 357	83 357	83 357	(261 293)	266 784	275 993	290 50
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations)		-	_	_	-	-	-	-	6 072	6 072	6 072	6 072	13 661	37 948	38 580	40 25
(National / Provincial and District)									0.012	0012	0 0/2	0 012	10 001	01 040	00 000	40 20
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	- 450	-	-	-	-	- 90	- 90	- 90	- 90	(809)	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits		(52)	_ (4)	400	(5)	-	-	- (3)	90 35	90 35	90 35	90 35	(609) 36	- 114	121	12
Decrease (increase) in non-current receivables		(52)	(4)	-	(3)	-		(3)		-	-	55	50	114	121	12
Decrease (increase) in non-current investments		-	_	-	-	-	-	-	_	-	-	-	-	-	-	-
Total Cash Receipts by Source		78 055	8 816	7 685	5 381	10 498	64 349	20 252	89 554	89 554	89 554	89 554	(248 406)	304 846	314 693	330 88
· · ·							0.010	20 202					(210100)			
Cash Payments by Type		44.004	0.444	0.400	0.024	44.020	0.240	0.454	(42 502)	(40,500)	(40,500)	(40 500)	-			
Employee related costs		11 931	8 414	8 402	8 231	14 039	8 342	8 454	(13 563)	(13 563)	(13 563)	(13 563)	(13 563)	-	-	
Remuneration of councillors		-	-	- 281	_	_	_	-	-	-	-	-	-	-	-	
Interest paid		-	-	201	-	-	_	-	(56)	(56)	(56)	(56)	(56)	-	-	
Bulk purchases - Electricity Acquisitions - water & other inventory		_	_		_	_	_	_	_	_	_	_		_		
			-	-					-			-	-	-	-	-
Contracted services		2 104	4 801	2 492	2 554	2 440	2 902	2 092	(3 877)	(3 877)	(3 877)	(3 877)	(3 877)	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other General expenses		- 5 900	- 1 606	_ 2 441	- 2 792	- 2 980	- 2 547	- 2 322	- (4 118)	- (4 118)	- (4 118)	- (4 118)	(4 118)	-	-	
Cash Payments by Type		19 936	14 821	13 615	13 577	19 459	13 791	12 868	(21 613)	(21 613)	(21 613)	(21 613)	(21 613)	-	-	-
		13 330	14 02 1	13 013	15 5/1	13 433	13731	12 000	(21013)	(21 013)	(21 013)	(21013)	(21013)	_	-	-
Other Cash Flows/Payments by Type																
Capital assets		1 558	7 280	515	2 841	2 577	13 506	-	7 410	7 410	7 410	7 410	14 180	72 095	65 502	42 24
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
otal Cash Payments by Type		21 494	22 101	14 130	16 418	22 036	27 297	12 868	(14 204)	(14 204)	(14 204)	(14 204)	(7 434)	72 095	65 502	42 24
IET INCREASE/(DECREASE) IN CASH HELD		56 561	(13 285)	(6 446)	(11 037)	(11 538)	37 052	7 384	103 758	103 758	103 758	103 758	(240 972)	232 750	249 191	288 63
Cash/cash equivalents at the month/year beginning:		-	56 561	43 276	36 830	25 793	14 256	51 308	58 692	162 450	266 207	369 965	473 722	-	232 750	481 94
Cash/cash equivalents at the month/year end:		56 561	43 276	36 830	25 793	14 256	51 308	58 692	162 450	266 207	369 965	473 722	232 750	232 750	481 941	770 57
References																

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

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

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

13 615	13 577	19 459	13 791	12 868	(21 613)	(21 613)	(21 613)		(21 613)		
(6 4 4 6)	(11 037)	(11 538)	37 052	7 384	103 758	103 758	103 758	103 758	(240 972)	232 750	249 191

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		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 Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

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

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

4. Material variances to be explained

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	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	-	1 355	1 355	9 147	7 792	85,2%	2%
August	3 004	8 145	-	6 331	7 685	17 291	9 606	55,6%	10%
September	3 004	8 254	-	448	8 133	25 546	17 412	68,2%	11%
October	3 004	7 346	-	2 471	10 604	32 892	22 288	67,8%	14%
November	3 004	2 658	-	2 402	13 006	35 550	22 545	63,4%	18%
December	3 004	2 144	-	11 301	24 306	37 695	13 389	35,5%	33%
January	3 004	3 217	-	-		40 912	-		
February	3 004	4 883	-	-		45 794	-		
March	3 004	7 587	-	-		53 381	-		
April	3 004	5 997	-	-		59 379	-		
Мау	3 004	7 067	-	-		66 446	-		
June	3 004	6 849	-	-		73 295	-		
Total Capital expenditure	36 052	73 295	-	24 306					

Description	Ref	2021/22 Audited				Budget Year	2022/23 YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance %	Forecast
pital expenditure on new assets by Asset Class/Sub-class							10 340	3 981		
frastructure Roads Infrastructure Roads		-	18 120 188 188			6 359	10 340	188 188	38,5% 100,0% 100,0%	18 120 188 188
Road Structures			-				-	-	100,0%	-
Road Furniture Capital Spares		1	1	1	1	1	1	-		1
Storm water Infrastructure Drainage Collection		-	5 640		-	-	-	1		5 640
Storm water Conveyance Attenuation		1	5 640	1	1	1	1	-		5 640 -
Electrical Infrastructure Power Plants			1 880			-	940	940	100,0%	1 880
HV Substations HV Switching Station		1	1	1	1	1	1	1		1
HV Transmission Conductors MV Substations		1	1	1	1	1	1.1	1		1
MV Switching Stations MV Natworks		1	1	1	1	1	1	1		1
LV Networks Capital Spares		1	1 880	1	1	1	940	940	100,0%	1 880
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	1		
Boreholes Reservoirs		1	1	1	1	1	1	1		1
Pump Stations Water Treatment Works		1	1	1	1	1	1	1		-
Bulk Mains Distribution		1	1	1	1	1	1	-		
Distribution Points PRV Stations		1	1	1	1	1	1	1		-
Capital Spares Sanitation Infrastructure		-	-	1	-	-		-		-
Pump Station Reticulation		1	1	1	÷.	1		-		-
Waste Water Treatment Works		-	-	-	-	-		-		1
Outfall Sewers Toilet Facilities		1	1	1	1	1	1	-		1
Capital Spares Solid Waste Infrastructure			- 10 412		-	6 359	9 212	2 853	31,0%	10 412
Landfill Sites Waste Transfer Stations		1	9 212 1 200	1	1	6 359 -	9 212	2 853	31,0%	9 212 1 200
Waste Processing Facilities Waste Drop-off Points		1	1	1	1	1	1.1	1		1
Waste Separation Facilities Electricity Generation Facilities		1	1	1	1	1	1	1		1
Capital Spares Rail Infrastructure		-	-	-	-	-	-	1		-
Rail Lines Rail Shuctures		1	1	1	1	1		-		-
Rail Furniture Drainage Collection					1	1	1	-		-
Storm water Conveyance Attenuation		1	-		1		1	-		
MV Substations LV Networks			-	-		-	-	-		1
Capital Spares		1	1	1	1	1	1	1		1
Coastal Infrastructure Sand Pumps		-			-	-	-	1		-
Piers Revetments		1	1	1	1	1	1.1	-		1
Promenades Capital Spares		1	1	1	1	1	1	1		1
Information and Communication Infrastructure Data Centres		-	-	1	-	-	-	-		
Core Layers Distribution Layers		1	1	1	1	1	1	-		1
Capital Spares		-	-		-	-		-		-
Community Assets Community Facilities		-	10 302 7 802	-		4 798 4 798	5 976 4 726	1 178 (72)	19,7% -1,5%	10 302 7 802
Halls Centres		1	893	1	1	368	893	525	58,8%	893
Créches Clínics/Care Centres		1	1	1	1	1	1	1		1
Fire/Ambulance Stations Testing Stations		1	1	1	1	1	1	-		1
lesarig stations Museums Galleries			-			-	-	-		
Theetres		-	-	-	-	1	1	-		1
Libraries Cemeteries/Crematoria		1	6 559	1	1	- 4 430	3 833	(597)	-15,6%	6 559
Police Purts		1	1	1	1	1	1.1	1		1
Public Open Space Nature Reserves		1	350	1	1	1	1.1	1		350 -
Public Ablution Facilities Markets		1	1	1	1	1	1	-		1
Stalls Abattoirs		1	1	1	1	1	1	1		1
Airports Taxi Ranks/Bus Terminals		1	1	1	1	1	1	-		1
Capital Spares Sport and Recreation Facilities		-	2 500	-		-	1 250	- 1 250	100.0%	2 500
Indoor Facilities		-	-	-		-	-	-	100,0%	-
Outloor Facilities Capital Spares		1	2 500	1	1.1	1	1 250	1 250	100,0%	2 500
Monuments			-		-	-	-	-		
Historic Buildings Works of Art		1	1	1	1	1	1	1		1
Conservation Areas Other Heritage		1	1	1	1	1	1	1		1
vestment properties Revenue Generating			-	-		-		-		-
Improved Property		-	-	-	-	-		-		-
Unimproved Property Non-revenue Generating				-		-		1		
Improved Property Unimproved Property		1	1	1	1	1	1	-		1
ther assets Operational Buildings		-	6 580 6 580			1 104 1 104		(1 104) (1 104)	#DIV/0! #DIV/0!	6 580 6 580
Municipal Offices Pay/Enquiry Points		1	6 580	1	1	1 104	1	(1 104)	#DM/0!	6 580
Building Plan Offices Workshops					1		1			1
Workshops Yands Sloves			-	-		1	1	-		1
Laboratories		-	-	-		-		-		-
Training Centres Manufacturing Plant		1	-	1	1	1	1	1		1
Depots Capital Spares		1	1	1	1	1	1	1		-
Housing Staff Housing		-		-		-		-		
Social Housing Capital Spares		1	1	1	1	1	1	-		1
ological or Cultivated Assets		-	-	-		-		-		-
Biological or Cultivated Assets tangible Assets		-	-	-		-		1		-
Servitudes Licences and Rights		-	-	-	-	-	-	-		-
Water Rights Effluent Licenses		1	1	1	1	1		-		1
Solid Waste Licenses		-	-	-	-			-		-
Computer Software and Applications Load Settlement Software Applications		1	1	1	1	1	1	1		1
Unspecified amputer Equipment		-	- 1 000	-	-	-	- 500	- 500	100,0%	- 1 000
Computer Equipment		-	1 000	-	-	-	500	500	100,0%	1 000
rniture and Office Equipment Furniture and Office Equipment		-	860 860	-	-	-	430 430	430 430	100,0%	860 860
chinery and Equipment		-	1 552	-		-	892	892	100,0%	1 552
Machinery and Equipment ansport Assets		-	1 552 1 600	-		-	892	892 1 600	100,0%	1 552
Transport Assets		-	1 600	-	-	-	1 600	1 600	100,0%	1 600
and			-	-	-	-		-		
Land										
Land 20's. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-			-		-

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
2000 ipitori		Audited Outcome	Budget	Adjusted Budget	actual	YearTD actual	Year I D budget	variance	variance	Full Year Forecast
t thousands	1								%	
apital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
nfrastructure	1	-	1 880	-	-	1 224	1 880	656	34,9%	18
Roads Infrastructure		-	1 880	-	-	1 224	1 880	656	34,9%	18
Roads		-	-	-	-	-	-	-		
Road Structures		-	1 880	-	-	1 224	1 880	656	34,9%	1
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		_	_		_	_		_		
Attenuation		_	_	_	_	_	_	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1	-	-	-	-	-	-	-		
Boreholes	1	-	-	-	-	-	-	-		
Reservoirs Rumo Stations	1	-	-	-	-	-	-	-		
Pump Stations Water Treatment Works		_	-		_	_	-	-		
Bulk Mains						_		_		
Distribution			1		_			_		
Distribution Points		_	_		_	_		_		
PRV Stations		_	_		_	_		_		
Capital Spares		_	_	_	-	_	_	-		
Sanitation Infrastructure		-	-	-	-	-		-		
Pump Station		_	-	-	-	-	-	-		
Reticulation		_	-	-	-	-	-	-		
Waste Water Treatment Works		_	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-		-	-		-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	1	-	-	-	-	-	-	-		
Rail Furniture Drainage Collection	1	-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance	1	_	_		_	_		-		
Attenuation	1	_	_		-	_		-		
MV Substations	1			_			_	_		
LV Networks	1				_		_	_		
Capital Spares	1	_	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
mmunity Assets	1	-	8 235	-	-	154	4 118	3 964	96,3%	
Community Facilities	1	-	8 235	-	-	154	4 118	3 964	96,3%	;
Halls	1	-	8 235	-	-	154	4 118	3 964	96,3%	1
Centres	1	-	-	-	-	-	-	-		
Crèches	1	-	-	-	-	-	-	-		
Clinics/Care Centres	1	-	-	-	-	-	-	-		
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	1	

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Testing Stations	1	-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves Public Ablution Facilities		_	_	-	-	-	-	-		-
Markets		_		-	_	_		_		-
Stalls		1	1	1	_		1	_		-
Abattoirs		1	1	1			1	_		
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	-	-	-	_	-		-
Capital Spares		-	_	-	-	-	_	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Heritage assets	1	-	-	-	-	-	1	-		-
Monuments	1	-	-	-	-	-	1	-		-
Historic Buildings	1	-	-	-	-	-	-	-		-
Works of Art	1	-	-	-	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage	1	-	-	-	-	-	-	-		-
Investment properties	1	-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing Steff Ununing	1	-	-	-	-	-	-	-		-
Staff Housing	1	_	-	-	-	-	-	-		-
Social Housing Capital Spares	1	-	-	_	-	-	-	-		-
Capital Spares	1					-				-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
	1									
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
	1									
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	10 115	-	-	1 378	5 998	4 620	77,0%	10 115

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

check balance - - - - -1 -

EC142 Sendu - Supporting Table SC13c Month	<u> </u>		nt - experiant						iy	
Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	VearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	-class								76	
Infrastructure		5 694	9 828	-	197	4 338	5 733	1 396	24,3%	9 828
Roads Infrastructure		3 710	7 709	-	155	4 078	4 497	419	9,3%	7 709
Roads		3 688	7 421	-	155	4 041	4 329	287	6,6%	7 421
Road Structures		22	288	-	-	37	168	131	78,0%	288
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		404	487	-	10	151	284	133	46,8%	487
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		404	487	-	10	151	284	133	46,8%	487
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 194	985	-	7	7	575	568	98,7%	985
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		564	484	-	4	4	282	278	98,5%	484
LV Networks		630	501	-	3	3	292	290	99,0%	501
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		_
Water Treatment Works		-	-	-	-	-	-	-		_
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	_	-	-	_	-		_
Distribution Points		_	-	_	-	-	_	-		_
PRV Stations		_	-	_	_	-	_	_		_
Capital Spares		_	-	_	_	-	_	_		_
Sanitation Infrastructure		12	22	-	-	-	13	13	100,0%	22
Pump Station		_	_	-	-	-	-	-	,	_
Reticulation		_	-	_	-	-	_	_		_
Waste Water Treatment Works		_	_	_	-	_	_	-		_
Outfall Sewers		_	_	_	-	_	_	-		_
Toilet Facilities		12	22	_	-	_	13	13	100,0%	22
Capital Spares		-	-	_	-	-	-	-	,	-
Solid Waste Infrastructure		373	625	_	25	101	364	264	72,4%	625
Landfill Sites		177	326	_	25	101	190	90	47,1%	326
Waste Transfer Stations		196	299	_	-	-	174	174	100,0%	299
Waste Processing Facilities		- 190	- 299	_	-	-	- 1/4	- 1/4		- 299
-	1	_	_	_	-	-	_	-		
Waste Drop-off Points Waste Separation Facilities		_	_	_	_	-	_	-		_
	1		-		-					
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-

Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	_	_	_	_	_	-		_
Core Layers		_	_	_	_	_	_	_		_
		_					_	_		_
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets	2	596	3 172	-	57	920	1 850	930	50,3%	3 172
Community Facilities	2	221	2 730	-	47	755	1 592	838	52,6%	2 730
Halls	1	164	1 528	-	47	421	891	470	52,7%	1 528
Centres		4	66	_	-	29	38	9	23,5%	66
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		
		-	_	-	_	_	_	-		_
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-	100.00	-
Libraries		-	5	-	-	-	3	3	100,0%	5
Cemeteries/Crematoria		869	930	-	-	275	543	268	49,4%	930
Police		-	-	-	-	-	-	-		-
Purls		15	16	-	-	-	9	9	100,0%	16
Public Open Space		169	173	-	-	29	101	71	70,7%	173
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		_	_	_	_	-	-	-		-
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
		_		_	_					_
Airports		-	-	-	-	-	- 7	- 7	100,0%	
Taxi Ranks/Bus Terminals		-	12	-	-	-	7	7	100,0 %	12
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		375	442	-	10	166	258	92	35,8%	442
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		375	442	-	10	166	258	92	35,8%	442
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	_	_	_	_	_	-		-
Other Heritage		_	_	_	_	-	-	-		-
e their heritage										
Investment properties		-	119	-	-	-	69	69	100,0%	119
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	119	-	-	-	69	69	100,0%	119
Improved Property		-	119	-	-	-	69	69	100,0%	119
Unimproved Property		-	_	_	-	-	-	-		-
Other assets	1	268	3 010	-	17	506	1 756	1 250	71,2%	3 010
Operational Buildings		268	3 010	-	17	506	1 756	1 250	71,2%	3 010
Municipal Offices		096	2 777	-	17	323	1 620	1 297	80,1%	2 777
Pay/Enquiry Points		-	-	_	_	-	-	-	00,170	-
							_			
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		172	234	-	-	183	136	(47)	-34,5%	234
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
	1 1				1	I	I.	1	I	1 I

Staff Housing	1	-	-	-	-	-	-	-	I	-
Social Housing		_	-	_	_	-	_	_		_
Capital Spares		_	-	_	_	-	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	_		-
Computer Equipment		-	-	-	-	-	-	-		_
									04.00/	
Furniture and Office Equipment		356	650	-	58	261	379	119	31,3%	650
Furniture and Office Equipment		356	650	-	58	261	379	119	31,3%	650
Machinery and Equipment		3 407	2 217	-	62	566	1 293	727	56,2%	2 217
Machinery and Equipment		3 407	2 217	-	62	566	1 293	727	56,2%	2 217
Transport Assets		3 049	2 950	-	180	1 777	1 721	(56)	-3,3%	2 950
Transport Assets		3 049	2 950	-	180	1 777	1 721	(56)		2 950
								()	-	
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	16 369	21 947	-	571	8 368	12 802	4 434	34,6%	21 947

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2021/22	Ondard 1	A dia 4 di	Mandal	Budget Year 2		¥75	V75	E. P.M.M.
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		11 531	11 773	-	-	-	5 887	5 887	100,0%	11 7
Roads Infrastructure		7 079	9 101	-	-	-	4 550	4 550	100,0%	9 1
Roads		7 079	9 101	-	-	-	4 550	4 550	100,0%	9 1
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	_	-	_	-	_	-		
Capital Spares		_	_	_	_	_	_	-		
Storm water Infrastructure		1 257	1 005	-	-	-	503	503	100,0%	1 (
Drainage Collection			-	-	-	_	-	-	,	
Storm water Conveyance		1 257	1 005	_	_	_	503	503	100,0%	1 (
Attenuation		1 201			_	_		- 505		
		-	-	-		-	-		100,0%	
Electrical Infrastructure		2 436	1 211	-	-	-	605	605	100,0%	12
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		2 211	969	-	-	-	484	484	100,0%	
LV Networks		225	242	-	_	-	121	121	100,0%	
Capital Spares		_	_	_	_	_	_	-		Í
Water Supply Infrastructure		-	-	-	-	-	-	_		
Dams and Weirs		_	_	_	_	_	_			
				_			-	_		Í
Boreholes		-	-		-	-	-			Í
Reservoirs		-	-	-	-	-	-	-		Í
Pump Stations		-	-	-	-	-	-	-		Í
Water Treatment Works		-	-	-	-	-	-	-		Í
Bulk Mains		-	-	-	-	-	-	-		Í
Distribution		-	-	-	-	-	-	-		ĺ
Distribution Points		-	-	-	-	-	-	-		ĺ
PRV Stations		-	-	_	_	-	_	-		Í
Capital Spares		_	_	_	_	_	_	-		ĺ
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		_	_	_	-	-	_	_		
						_	_			ĺ
Reticulation		-	-	-	-	-	-	-		ĺ
Waste Water Treatment Works		-	-	-	-	-	-	-		ĺ
Outfall Sewers		-	-	-	-	-	-	-		ĺ
Toilet Facilities		-	-	-	-	-	-	-		ĺ
Capital Spares		-	-	-	-	-	-	-		Í
Solid Waste Infrastructure		759	456	-	-	-	228	228	100,0%	4
Landfill Sites	1	759	456	-	-	-	228	228	100,0%	4
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities	1	_	_	_	_	_	_	-		
Waste Drop-off Points	1	_	_	_	_		_	_		
Waste Diop-on Forms Waste Separation Facilities		_						_		
						_				
Electricity Generation Facilities		-	-	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		_	_	_	_	_	_	-		
MV Substations		_	_		_	_		_		
LV Networks		_	_					_		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		

_		_								
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		_	-	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
		_						_		_
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2 197	2 313	-	-	-	1 156	1 156	100,0%	2 313
Community Facilities		1 758	1 841	-	-	-	921	921	100,0%	1 841
Halls		851	870	-	-	-	435	435	100,0%	870
Centres		33	35	_	_	-	18	18	100,0%	35
Crèches		-	-	_	_	_	-	-		-
Clinics/Care Centres			_	_				_		
		-			_	_	_	_		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		460	493	-	-	-	246	246	100,0%	493
Police		-	-	-	-	-	-	-		-
Purls		_	_	_	_	-	_	-		-
Public Open Space		28	30	_	_	-	15	15	100,0%	30
Nature Reserves		-	-	_	_	_	-	-	,	-
Public Ablution Facilities		_	_		_	_		_		_
				-	-	-	_			-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		386	414	-	-	-	207	207	100,0%	414
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		439	471	-	-	-	236	236	100,0%	471
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		439	471	-	-	-	236	236	100,0%	471
Capital Spares		_	-	_	_	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		_	-	_	-	_	_	-		-
					_		_			_
Historic Buildings		-	-	-	-	-	_	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	_		-
Revenue Generating		-	-	_	_	_	_	-		-
Improved Property		-	-	_	_	_	_	_		_
										_
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		916	919	-	-	-	459	459	100,0%	919
Operational Buildings		916	919	-	-	-	459	459	100,0%	919
Municipal Offices		916	919	-	-	-	459	459	100,0%	919
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
								-		_
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
I ~	1 1				l i	I	I		I	ı I

Staff Housing	1	-	-	_	-	-	-	- 1		-
Social Housing		-	-	_	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		58	28	-	-	-	14	14	100,0%	28
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		58	28	-	-	-	14	14	100,0%	28
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		58	28	-	-	-	14	14	100,0%	28
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		669	878	-	-	-	439	439	100,0%	878
Computer Equipment		669	878	-	-	-	439	439	100,0%	878
Furniture and Office Equipment		410	548	-	-	-	274	274	100,0%	548
Furniture and Office Equipment		410	548	-	-	-	274	274	100,0%	548
Machinery and Equipment		1 968	2 414	-	-	-	1 207	1 207	100,0%	2 414
Machinery and Equipment		1 968	2 414	-	-	-	1 207	1 207	100,0%	2 414
Transport Assets		542	789	-	-	-	394	394	100,0%	789
Transport Assets		542	789	-	-	-	394	394	100,0%	789
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	18 290	19 661	-	-	-	9 831	9 831	100,0%	19 661

Description		2021/22			Ma. 41	Budget Year	1	VTD	VTD	Eul Mer
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1	Outcome	Duager	Budget	actual		budget	variance	warrance %	Foreca
apital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class							70	
nfrastructure	l		21 968			10 355	13 978	3 623	25,9%	21
Roads Infrastructure		-	15 040	-	-	6 172	7 050	878	12,4%	15
Roads		_	15 040	-	_	6 172	7 050	878	12,4%	15
Road Structures			13 040		1	01/2	7 030	- 070	12,470	15
Road Furniture			-			-	-			
		-	-	-	-	-		-		
Capital Spares		-	-		-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-		-	-		-		
Storm water Conveyance		-	-		-	-	-	-		
Attenuation		-	-		-	-		-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-		-	-	-	-		
HV Substations		-	-		-	-		-		
HV Switching Station		-	-		-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-		-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	_	_	-	_	_	_	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1	-	-	-	-	-	-	-		
Boreholes	1	_	_	_	_	_	_	-		
Reservoirs	1							_		
Pump Stations	1		_		-	-		_		
Water Treatment Works		_	_		-	_		-		
		-	-		-	-	-	-		
Bulk Mains		-	-		-	-	-	-		
Distribution		-	-		-	-		-		
Distribution Points		-	-		-	-	-	-		
PRV Stations		-	-		-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-		-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		_	-		-	-	-	-		
Toilet Facilities		_	-	_	_	-	_	-		
Capital Spares		_	_	_	_	_	_	-		
Solid Waste Infrastructure		-	6 928	-	-	4 182	6 928	2 746	39,6%	
Landfill Sites		_	6 928	-	_	4 182	6 928	2 746	39,6%	
			0 920			4 102	0 920		55,070	
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-		-	-	-	-		
Waste Drop-off Points		-	-		-	-	-	-		
Waste Separation Facilities		-	-		-	-	-	-		
Electricity Generation Facilities		-	-		-	-	-	-		
Capital Spares		-	-		-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Fumiture	1	-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation	1	_	-	-	-	-	-	-		
MV Substations	1	_	-	-	_	_	_	-		
LV Networks	1	_	_	_	_	_	_	-		
Capital Spares	1	_	_	_		_	_	-		
Coastal Infrastructure	1	-	_	-		_	_	_		
	1	-	-	-	-	-	-	-		
Sand Pumps	1		-			-				
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-		-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares	1	_	_	-	_	_	_	-		
	1									
ommunity Assets	1	-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Centres									1	
Centres Créches		-	-	-	-	-	-	-		
		-	-	1	-	-	1	-		

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Testing Stations	1	-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves Public Ablution Facilities		_	-	-	_	-	-	-		-
Markets		_	_	-	_	_	-	_		-
Stalls		1			_	1	1	_		
Abattoirs		_	_	_	_	_	_	_		
Airports		_		_	_	_	_	_		
Taxi Ranks/Bus Terminals		_	_	_	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets	1	-	-	-	-	-	-	-		-
Monuments	1	-	-	-	-	-	-	-		-
Historic Buildings	1	-	-	-	-	-	-	-		-
Works of Art	1	-	-	-	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage	1	-	-	-	-	-	-	-		-
Investment properties	1	-	- 1	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	1 198	-	-	313	1 198	886	73,9%	1 19
Operational Buildings		-	1 198	-	-	313	1 198	886	73,9%	1 198
Municipal Offices		-	1 198	-	-	313	1 198	886	73,9%	1 198
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing	1	_	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-	1	-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
	1									
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-	L	-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-	l	-
Land	1	-			-	-				-
Land	1	-	-	-	-	-	-	-		-
Lon ru	1	-								
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-

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

check balance - - - - -1 -

