# Municipal **In-year reports** supporting tables mSCOA Version 6.6 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Budget submission enquiries: Transparency Lawrence Ggesha National Treasury Tel: (012) 315-5971 Electronic documents: Igdocuments@treasury.gov.za Information & service delivery





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services Vote 3 - Corporate Services Vote 4 - Development and Town Planning Services	Vote 1 1.1 1.2 1.3	Budget and Treasury Office [Name of sub-vote] [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council Vote 6 - Technical Services	1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1.6 1.7 1.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
Vote 10 - INAME OF VOTE 101		[Name of sub-vote] [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2 2.1	[Name of sub-vote]  Community Services [Name of sub-vote]	2.1 - (Name of sub-vote)
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	[Name of sub-vote] [Name of sub-vote]	
	2.4 2.5 2.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.9 2.10 Vote 3	[Name of sub-vote] [Name of sub-vote] Corporate Services	
	3.1 3.2	[Name of sub-vote] [Name of sub-vote]	3.1 - (Name of sub-vote)
	3.3 3.4 3.5 3.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 4 4.1 4.2	Development and Town Planning Services [Name of sub-vote] [Name of sub-vote]	4.1 - (Name of sub-vote)
	4.3 4.4	[Name of sub-vote] [Name of sub-vote]	
	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]	
	4.10 Vote 5 5.1	[Name of sub-vote]  Executive & Council  [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	a. r - Imaine di sourronej
	5.4 5.5	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	5.6 5.7 5.8 5.9	[Name of sub-vote] (Name of sub-vote)	
	5.10	[Name of sub-vote] [Name of sub-vote] Technical Services	
	6.1 6.2	[Name of sub-vote] [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.3 6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8 6.9 6.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 7	COMMUNITY & SOCIAL SERVICES [Name of sub-vote]	7.1 - (Name of sub-vote)
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	
	7.7 7.8 7.9	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	7.10 Vote 8	[Name of sub-vote] [NAME OF VOTE 8]	8.1 - [Name of sub-vote]
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	8.7 8.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	8.9 8.10 Vote 9	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 9]	
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	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
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	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	
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	11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.9 11.10 Vote 12	[Name of sub-vote] [NAME OF VOTE 12]	
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	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 13 13.1 13.2	[NAME OF VOTE 13] [Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	
	13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14 14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	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]	
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	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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	15.6 15.7 15.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	

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

EC142 Sengu - Table C1 Monthly Budget Statement Summary - M11 May

	2021/22		-		Budget Year 2	2022/23			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance								%	
Property rates	15 497	14 320	16 190	647	15 950	15 650	300	2%	16 190
Service charges	57 104	74 730	61 580	4 236	49 057	56 223	(7 166)	-13%	61 580
Investment revenue	17 806	17 599	22 599	3 604	22 824	21 144	1 680	8%	22 599
Transfers and subsidies	179 409	192 227	193 020	J 004 -	186 244	190 426	(4 182)	-2%	193 020
Other own revenue	10 224	10 846	11 684	1 044	10 290	10 681	(391)	-4%	11 684
Total Revenue (excluding capital transfers and	280 040	309 722	305 073	9 530	284 364	294 123	(9 759)	-3%	305 073
contributions)	2000.0	***************************************	***************************************		20.00.	201.120	(0.00)	0,0	***************************************
Employee costs	113 311	122 867	123 629	8 584	97 208	108 663	(11 454)	-11%	123 629
Remuneration of Councillors	12 761	15 796	16 196	1 063	12 067	14 806	(2 739)	-18%	16 196
Depreciation & asset impairment	17 473	19 661	18 113	_	_	9 478	(9 478)	-100%	18 113
Finance charges	2 660	2 900	3 451	-	586	554	32	6%	3 451
Inventory consumed and bulk purchases	54 788	77 004	72 891	3 505	49 103	65 846	(16 743)	-25%	72 891
Transfers and subsidies	42	42	42	_	_	42	(42)	-100%	42
Other expenditure	67 163	106 603	105 038	3 863	54 708	79 700	(24 992)	-31%	105 038
Total Expenditure	268 198	344 873	339 360	17 015	213 672	279 088	(65 416)	-23%	339 360
Surplus/(Deficit)	11 842	(35 152)	(34 287)	(7 485)	70 693	15 035	55 657	370%	(34 287)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	43 232	-	26 429	32 740	(6 311)	-19%	43 232
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies -									
capital (in-kind - all)	_	-	ı	_	-	ı	_		-
Surplus/(Deficit) after capital transfers & contributions	36 414	2 796	8 945	(7 485)	97 121	47 775	49 346	103%	8 945
Share of surplus/ (deficit) of associate	_	-	-	-	_	-	_		_
Surplus/ (Deficit) for the year	36 414	2 796	8 945	(7 485)	97 121	47 775	49 346	103%	8 945
Capital expenditure & funds sources									
Capital expenditure	_	73 295	82 844	3 328	31 842	70 699	(38 857)	-55%	82 844
Capital transfers recognised	-	37 948	43 232	2 743	22 888	35 531	(12 643)	-36%	43 232
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	_	35 347	39 612	586	8 954	35 168	(26 214)	-75%	39 612
Total sources of capital funds	-	73 295	82 844	3 328	31 842	70 699	(38 857)	-55%	82 844
Financial position									
Total current assets	485 890	360 693	428 246		559 505				428 246
Total non current assets	513 251	598 506	575 783		545 093				575 783
Total current liabilities	59 796	52 579	52 053		69 994				52 053
Total non current liabilities	35 638	37 326	38 845		33 886				38 845
Community wealth/Equity	903 434	870 700	1 002 825		1 000 555				1 002 825
Cash flows									
Net cash from (used) operating	288 236	304 732	289 223	(6 648)	140 366	275 045	134 679	49%	289 223
Net cash from (used) investing	(36 519)	(72 095)	(82 844)	(3 828)	(36 546)	(70 773)	(34 227)	48%	(82 844)
Net cash from (used) financing	887	114	-	-	904	(2 006)	(2 910)	145%	-
Cash/cash equivalents at the month/year end	694 828	607 234	664 392	-	562 738	660 280	97 542	15%	664 392
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis				2.22			6.54	00.000	400 15-
Total By Income Source	8 510	2 943	2 662	2 627	2 398	2 518	2 314	82 206	106 177
Creditors Age Analysis									
Total Creditors	3 698	_	10	28	2	22	349	1 177	5 286

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		202 083	144 829	152 957	4 541	220 356	150 671	69 685	46%	152 957
Executive and council		106 645	6 797	6 797	-	-	6 797	(6 797)	-100%	6 797
Finance and administration		95 438	138 031	146 160	4 541	220 356	143 874	76 483	53%	146 160
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 870	6 720	5 124	244	4 405	4 808	(402)	-8%	5 124
Community and social services		1 576	2 257	1 651	2	1 565	1 632	(68)	-4%	1 651
Sport and recreation		2	2	2	-	1	2	(1)	-45%	2
Public safety		3 291	4 460	3 470	242	2 840	3 173	(334)	-11%	3 470
Housing		-	-	-	-	-	-	_		-
Health		-	-	-	-	-	-	_		-
Economic and environmental services		32 771	49 313	55 215	3	31 877	42 121	(10 244)	-24%	55 215
Planning and development		5 631	9 705	10 316	3	3 985	7 714	(3 729)	-48%	10 316
Road transport		27 140	39 608	44 900	-	27 892	34 407	(6 515)	-19%	44 900
Environmental protection		-	-	-	-	- 1	-	_		-
Trading services		60 379	146 475	134 678	4 743	53 580	128 933	(75 353)	-58%	134 678
Energy sources		49 580	98 715	87 265	3 577	41 579	82 617	(41 038)	-50%	87 265
Water management		_	_	-	_	_	_			_
Waste water management		_	-	_	_	_	_	_		_
Waste management		10 799	47 760	47 413	1 166	12 001	46 316	(34 315)	-74%	47 413
Other	4	4 509	333	331	_	574	331	244	74%	331
Total Revenue - Functional	2	304 612	347 670	348 305	9 530	310 793	326 863	(16 070)	-5%	348 305
Expenditure - Functional										
Governance and administration		97 691	128 471	130 502	7 279	89 430	112 876	(23 447)	-21%	130 502
Executive and council		25 134	31 349	33 173	1 835	26 575	29 651	(3 076)	-10%	33 173
Finance and administration		69 906	93 071	94 035	5 215	60 382	80 291	(19 909)	-25%	94 035
Internal audit		2 651	4 051	3 294	229	2 472	2 933	(461)	-16%	3 294
Community and public safety		26 064	28 466	28 439	1 595	19 584	24 481	(4897)	-20%	28 439
Community and social services		17 463	18 677	18 749	1 141	13 680	16 168	(2 487)	-15%	18 749
Sport and recreation		1 658	1 971	1 717	52	684	1 324	(640)	-48%	1 717
Public safety		6 944	7 818	7 973	402	5 220	6 989	(1 769)	-25%	7 973
· · · · · · · · · · · · · · · · · · ·		0 944	7 010	1913	402	5 220	0 909	(1769)	-23%	1913
Housing Health		-	_	_	_	_	-	_		_
		20 407		51 767	2 426	27 562	42.264	(14 607)	250/	- 54 767
Economic and environmental services		<b>39 187</b> 16 551	<b>56 103</b> 24 056	22 048	<b>2 136</b> 1 284	<b>27 563</b> 13 629	<b>42 261</b> 19 220	(14 697) (5 590)	-35% -29%	<b>51 767</b> 22 048
Planning and development								, ,		
Road transport		22 595	32 016	29 687	853	13 934	23 009	(9 075)	-39%	29 687
Environmental protection		40	31	32	-	75 500	32	(32)	-100%	32
Trading services		99 637	128 814	126 596	5 920	75 508	97 657	(22 149)	-23%	126 596
Energy sources		62 644	78 550	78 573	3 667	51 595	62 973	(11 377)	-18%	78 573
Water management			-		_	-	-	-		
Waste water management		5 549	7 212	7 479	343	3 918	4 964	(1 047)	-21%	7 479
Waste management		31 444	43 051	40 544	1 910	19 995	29 720	(9 725)	-33%	40 544
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Total Expenditure - Functional	3	268 198	344 873	339 360	17 015	213 672	279 088	(65 416)	-23%	339 360
Surplus/ (Deficit) for the year		36 414	2 796	8 945	(7 485)	97 121	47 775	49 346	103%	8 945

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

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

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

<sup>4.</sup> 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

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EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2021/22				Budget Year 2	022/23			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		98 879	143 138	150 287	4 883	223 801	147 637	76 165	51.6%	150 287
Vote 2 - Community Services		5 121	7 228	5 633	245	4 714	5 316	(602)	-11.3%	5 633
Vote 3 - Corporate Services		1 014	301	231	0	205	211	(7)	-3.2%	231
Vote 4 - Development and Town Planning Services		4 512	2 099	1 967	3	593	1 961	(1 368)	-69.7%	1 967
Vote 5 - Executive & Council		106 645	6 797	6 797	_	_	6 797	(6 797)	-100.0%	6 797
Vote 6 - Technical Services		88 441	188 106	183 390	4 400	81 480	164 941	(83 461)	-50.6%	183 390
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	. –		_
Vote 8 - [NAME OF VOTE 8]		_	-	_	_	_	-	-		-
Vote 9 - [NAME OF VOTE 9]		_	-	_	_	_	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	_	_	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-		_	_	-	-	ı		_
Total Revenue by Vote	2	304 612	347 670	348 305	9 530	310 793	326 863	(16 070)	-4.9%	348 305
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		42 080	55 830	55 043	2 738	32 513	45 822	(13 309)	-29.0%	55 043
Vote 2 - Community Services		32 146	36 985	36 539	2 259	24 936	31 386	(6 450)	-20.5%	36 539
Vote 3 - Corporate Services		29 044	38 888	40 741	2 569	28 823	35 938	(7 115)	-19.8%	40 741
Vote 4 - Development and Town Planning Services		18 174	21 417	18 960	1 108	12 210	16 585	(4 375)	-26.4%	18 960
Vote 5 - Executive & Council		27 785	35 400	36 467	2 064	29 047	32 585	(3 537)	-10.9%	36 467
Vote 6 - Technical Services		118 301	155 491	150 849	6 233	85 631	116 125	(30 494)	-26.3%	150 849
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	-	` _ ´		_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		_	-	_	_	_	-	-		-
Vote 10 - [NAME OF VOTE 10]		_	-	_	_	_	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	267 530	344 012	338 599	16 971	213 161	278 441	(65 280)	-23.4%	338 599
Surplus/ (Deficit) for the year	2	37 082	3 657	9 706	(7 440)	97 632	48 422	49 210	101.6%	9 706

References

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

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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No. 6 Accessor Francis	II		4766	4761			110	-		
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Main V. Francock Bankon 21 - Marmathakonad		E.W.	-	at to	View	No. at St.			205	44
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Main V. Francock Bankon 21 - Marmathakonad		E.W.	-	at to	View	No. at St.			36	100
No. 1. Parameter Sealmen 3.1 - Sean et al., see and 3.4 - Sean et al., see al. Sean 3.4 - Sean et al., see al.		8 O	247	44	166	030	100	46	300	100
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No. 1. Parameter Sealmen 3.1 - Sean et al., seal of the Seal of Sealmen et al. Seal 5.1 - Sean et al., seal 5.1 - Sean et al., seal		8 O	247	44	166	030	100	468	200	16
See A Processor Service of the Section of Section Sec		8 O	247	44	166	030	100	440	305	46
No. 9. Amendment and con- ception of the control of the con- trol of		8 O	247	44	166	030	100	440	305	166
No. 9. Amendment and con- ception of the control of the con- trol of	-	8 O	247	44	166	030	100	440	20% 20%	46
No. 9. Amendment and con- ception of the control of the con- trol of		8 O	247	44	166	030	100	440	305	100
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No. 9. Amendment and con- ception of the control of the con- trol of	3.	8 O	247	44	166	030	100	440	300	
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No. 9. Amendment and con- ception of the control of the con- trol of		8 O	247	44	166	030	100	440	300	
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No. 9. Amendment and con- ception of the control of the con- trol of	3	8 O	247	44	166	030	100	440	305	
No. 9. Amendment and con- ception of the control of the con- trol of		8 O	247	44	166	030	100	440	305	
No. 9. Amendment and con- ception of the control of the con- trol of		8 O	247	44	166	030	100	440	300	
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Denies (Schrichete age 101 1990) one of the Berlin Schrichete and Schrichete 1 Schr

EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

		2021/22	Budget Year 2022/23								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue By Source											
Property rates		15 497	14 320	16 190	647	15 950	15 650	300	2%	16 190	
Service charges - electricity revenue		48 684	63 240	51 940	3 427	40 538	47 411	(6 873)	-14%	51 940	
Service charges - water revenue		-	-	-	-	-	-	-		-	
Service charges - sanitation revenue		-	-	-	-	-	-	-		-	
Service charges - refuse revenue		8 420	11 490	9 640	808	8 519	8 812	(293)	-3%	9 640	
Rental of facilities and equipment		1 482	1 238	1 814	110	1 302	1 646	(344)	-21%	1 814	
Interest earned - external investments		17 806	17 599	22 599	3 604	22 824	21 144	1 680	8%	22 599	
Interest earned - outstanding debtors		4 276	4 421	6 071	684	5 866	5 563	303	5%	6 071	
Dividends received		-	-	-	-	-	-	-		-	
Fines, penalties and forfeits		476	210	70	1	43	64	(20)	-32%	70	
Licences and permits		1 256	1 254	1 351	127	1 163	1 234	(71)	-6%	1 351	
Agency services		1 200	2 313	1 513	62	1 133	1 383	(250)	-18%	1 513	
Transfers and subsidies		179 409	192 227	193 020	-	186 244	190 426	(4 182)	-2%	193 020	
Other revenue		713	1 409	864	60	783	791	(8)	-1%	864	
Gains		821	-	-	-	-		-			
		280 040	309 722	305 073	9 530	284 364	294 123	(9 759)	-3%	305 073	
otal Revenue (excluding capital transfers and contributions)											
expenditure By Type											
Employee related costs		113 311	122 867	123 629	8 584	97 208	108 663	(11 454)	-11%	123 629	
Remuneration of councillors		12 761	15 796	16 196	1 063	12 067	14 806	(2 739)	-18%	16 196	
						12 007	14 000	` '	-1076		
Debt impairment		12 679	14 195	14 195	-	-		-		14 195	
Depreciation & asset impairment		17 473	19 661	18 113	-	-	9 478	(9 478)	-100%	18 113	
Finance charges		2 660	2 900	3 451	-	586	554	32	6%	3 451	
Bulk purchases - electricity		44 034	52 343	51 843	2 928	39 710	47 403	(7 693)	-16%	51 843	
Inventory consumed		10 754	24 661	21 048	577	9 393	18 443	(9 050)	-49%	21 048	
Contracted services		30 774	50 349	47 241	2 502	26 881	42 184	(15 304)	-36%	47 241	
Transfers and subsidies		42	42	42	_	_	42	(42)	-100%	42	
Other expenditure		23 710	39 860	41 402	1 361	27 827	37 516	(9 688)	-26%	41 402	
Losses		1	2 200	2 200	_	2. 02.	-	(0 000)	2070	2 200	
otal Expenditure		268 198	344 873	339 360	17 015	213 672	279 088	(65 416)	-23%	339 360	
otal Experiorare		200 130	344 073	333 300	17 013	213 072	213 000	(03 410)	-23/0	333 300	
Surplus/(Deficit)		11 842	(35 152)	(34 287)	(7 485)	70 693	15 035	55 657	0	(34 287)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 572	37 948	43 232	-	26 429	32 740	(6 311)	(0)	43 232	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_	
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_	
Surplus/(Deficit) after capital transfers & contributions		36 414	2 796	8 945	(7 485)	97 121	47 775			8 945	
		00 414	2.00	0 0-0	(1 400)	3, 12,	41110			0 040	
Taxation			_	_	_	_	_	_			
		20.444						_			
Surplus/(Deficit) after taxation		36 414	2 796	8 945	(7 485)	97 121	47 775			8 945	
Attributable to minorities		-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality		36 414	2 796	8 945	(7 485)	97 121	47 775			8 945	
Share of surplus/ (deficit) of associate	L	-	-	-	-	-	-				
		36 414	2 796	8 945	(7 485)	97 121	47 775			8 945	

Total Revenue (excluding capital transfers and contributions) including ca 304 612 347 670 348 305 9 530 310 793 326 863 348 305

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

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description  R thousands  Multi-Year expenditure appropriation  Vote 1 - Budget and Treasury Office  Vote 2 - Community Services  Vote 3 - Corporate Services  Vote 4 - Development and Town Planning Services  Vote 5 - Executive & Council  Vote 6 - Technical Services  Vote 7 - COMMUNITY & SOCIAL SERVICES  Vote 8 - [NAME OF VOTE 8]	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Multi-Year expenditure appropriation  Vote 1 - Budget and Treasury Office  Vote 2 - Community Services  Vote 3 - Corporate Services  Vote 4 - Development and Town Planning Services  Vote 5 - Executive & Council  Vote 6 - Technical Services  Vote 7 - COMMUNITY & SOCIAL SERVICES  Vote 8 - [NAME OF VOTE 8]			Budget	Budget	actual		budget	variance	variance	Forecast
Multi-Year expenditure appropriation  Vote 1 - Budget and Treasury Office  Vote 2 - Community Services  Vote 3 - Corporate Services  Vote 4 - Development and Town Planning Services  Vote 5 - Executive & Council  Vote 6 - Technical Services  Vote 7 - COMMUNITY & SOCIAL SERVICES  Vote 8 - [NAME OF VOTE 8]									0/	
Vote 1 - Budget and Treasury Office  Vote 2 - Community Services  Vote 3 - Corporate Services  Vote 4 - Development and Town Planning Services  Vote 5 - Executive & Council  Vote 6 - Technical Services  Vote 7 - COMMUNITY & SOCIAL SERVICES  Vote 8 - [NAME OF VOTE 8]									%	
Vote 2 - Community Services  Vote 3 - Corporate Services  Vote 4 - Development and Town Planning Services  Vote 5 - Executive & Council  Vote 6 - Technical Services  Vote 7 - COMMUNITY & SOCIAL SERVICES  Vote 8 - [NAME OF VOTE 8]		-	-	4 000	-	-	4 000	(4 000)	-100%	4 000
Vote 3 - Corporate Services  Vote 4 - Development and Town Planning Services  Vote 5 - Executive & Council  Vote 6 - Technical Services  Vote 7 - COMMUNITY & SOCIAL SERVICES  Vote 8 - [NAME OF VOTE 8]	1	-	24 612	38 743	2 527	9 936	31 343	(21 407)	-68%	38 743
Vote 5 - Executive & Council Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8]		-	1 634	5 284	-	-	2 784	(2 784)	-100%	5 284
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	42 099	29 525	215	19 374	27 354	(7 980)	-29%	29 525
-		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		_	-	_	_	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		_	-	_	_	-	-	_		-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_		_	_		_	_		_
Vote 15 - [NAME OF VOTE 15]		_		_	_		_	_		_
Total Capital Multi-year expenditure	4,7	_	68 345	77 552	2 743	29 310	65 481	(36 171)	-55%	77 552
	2							` ′		
Single Year expenditure appropriation  Vote 1 - Budget and Treasury Office		_	1 275	1 575	_	1 221	1 575	(354)	-22%	1 575
Vote 2 - Community Services		_	893	893	_	368	819	(450)	-55%	893
Vote 3 - Corporate Services		-	719	549	23	381	549	(168)	-31%	549
Vote 4 - Development and Town Planning Services		-	_	-	_	-	_	-		-
Vote 5 - Executive & Council		-	1 600	1 600	562	562	1 600	(1 038)	-65%	1 600
Vote 6 - Technical Services		-	463	675	-	-	675	(675)	-100%	675
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		_	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	ī	-	-	-		-
Total Capital single-year expenditure	4	-	4 950	5 292	586	2 532	5 218	(2 686)	-51%	5 292
Total Capital Expenditure		-	73 295	82 844	3 328	31 842	70 699	(38 857)	-55%	82 844
Capital Expenditure - Functional Classification				40.000			40.500	(0.045)	700/	40.000
Governance and administration  Executive and council		-	5 228 1 600	13 008 1 600	<b>586</b> 562	2 164 562	10 508	(8 345)	-79% -65%	13 008
Finance and administration		_	3 628	11 408	23	1 601	1 600 8 908	(1 038) (7 307)	-82%	1 600 11 408
Internal audit		_	-	-	_	-	-	(1 001)	0270	-
Community and public safety		-	25 117	34 227	2 527	10 157	28 144	(17 988)	-64%	34 227
Community and social services		-	15 687	28 904	2 527	8 329	23 287	(14 958)	-64%	28 904
Sport and recreation		-	2 500	357	-	310	357	(47)	-13%	357
Public safety		-	6 930	4 966	-	1 518	4 501	(2 983)	-66%	4 966
Housing		-	-	-	-	-	-	-		-
Health		-	47 202	40 400	-	7 677	44 004	- (A 1 A 7)	250/	49 400
Economic and environmental services  Planning and development		_	17 383	13 132	_	7 677	11 824	(4 147)	-35%	13 132
Road transport		_	17 383	13 132	_	7 677	11 824	(4 147)	-35%	13 132
Environmental protection		_	-	-	_	-	-	- (,		-
Trading services		-	25 367	22 277	215	11 845	20 022	(8 177)	-41%	22 277
Energy sources		-	1 924	2 257	-	40	1 891	(1 851)	-98%	2 257
Water management		-	-	-	-	-	-	-		-
Waste water management		-	5 640	3 640	-	771	3 640	(2 869)	-79%	3 640
Waste management		-	17 802	16 380	215	11 033	14 491	(3 457)	-24%	16 380
Other Total Capital Expenditure - Functional Classification	3	-	73 295	200 82 844	3 328	31 842	70 699	(200) (38 857)	-100% -55%	200 82 844
			13 233	JZ 044	3 320	31042	10 033	(55 557)	-00/0	02 044
Funded by:  National Government		_	37 948	43 232	2 743	22 888	25 524	(12 643)	-36%	43 232
Provincial Government		_	37 948	43 232	2 /43	22 008	35 531	(12 643)	-30%	43 232
District Municipality		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,		_						_		
Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital		-	37 948	43 232	2 743	22 888	35 531	(12 643)	-36%	43 232
	6	_	-	-	_	_	-	- (120.0)	1 2000	-
-	1 -							I	1	
Borrowing Internally generated funds		-	35 347	39 612	586	8 954	35 168	(26 214)	-75%	39 612

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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

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

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

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EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position - M11 May

		2021/22		Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		4 683	34 587	6 902	368	6 902
Call investment deposits		453 330	289 227	390 971	511 695	390 971
Consumer debtors		19 586	29 014	24 478	31 475	24 478
Other debtors		7 540	6 888	5 344	15 215	5 344
Current portion of long-term receivables		-	-	-	-	-
Inventory		751	977	551	752	551
Total current assets		485 890	360 693	428 246	559 505	428 246
Non current assets						
Long-term receivables		_	_	-	_	-
Investments		_	_	_	_	_
Investment property		46 309	45 488	46 309	46 309	46 309
Investments in Associate		_	_	_	_	_
Property, plant and equipment		466 814	552 954	529 408	498 656	529 408
Biological		_	_	_	_	_
Intangible		128	64	66	128	66
Other non-current assets		_	_	_	_	
Total non current assets		513 251	598 506	575 783	545 093	575 783
TOTAL ASSETS		999 141	959 199	1 004 029	1 104 598	1 004 029
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		887	923	923	887	923
Consumer deposits		1 865	2 015	2 015	1 969	2 015
Trade and other payables		35 081	30 608	29 537	53 887	29 537
Provisions		21 963	19 033	19 578	13 252	19 578
Total current liabilities		59 796	52 579	52 053	69 994	52 053
Non current liabilities						
Borrowing		6 861	5 921	5 921	5 957	5 921
Provisions		28 777	31 405	32 924	27 930	32 924
Total non current liabilities		35 638	37 326	38 845	33 886	38 845
TOTAL LIABILITIES		95 435	89 904	90 898	103 881	90 898
NET ASSETS	2	903 706	869 295	913 131	1 000 718	913 131
COMMUNITY WEALTH/EQUITY		200700	200 200	2.0.01		2.0.01
Accumulated Surplus/(Deficit)		559 179	504 584	577 070	656 301	577 070
, , ,						
Reserves		344 255	366 116	425 755	344 255	425 755
TOTAL COMMUNITY WEALTH/EQUITY	2	903 434	870 700	1 002 825	1 000 555	1 002 825

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

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

EC142 Sengu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		12 460	11 002	12 007	667	12 656	11 752	904	8%	12 007
Service charges		56 087	57 417	45 669	4 068	49 550	41 692	7 857	19%	45 669
Other revenue		9 815	6 138	5 144	452	5 557	4 692	865	18%	5 144
Transfers and Subsidies - Operational		169 806	192 227	190 353	-	219 858	187 759	32 100	17%	190 353
Transfers and Subsidies - Capital		38 464	37 948	36 050	-	-	29 149	(29 149)	-100%	36 050
Interest		4 305	-	-	612	5 246	-	5 246	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	-	-	(12 448)	(151 916)	-	151 916	#DIV/0!	-
Finance charges		(2 660)	-	-	-	(586)	-	586	#DIV/0!	-
Transfers and Grants		(42)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		288 236	304 732	289 223	(6 648)	140 366	275 045	134 679	49%	289 223
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	-	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	-	_	_		_
Payments										
Capital assets		(36 519)	(72 095)	(82 844)	(3 828)	(36 546)	(70 773)	(34 227)	48%	(82 844)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 519)	(72 095)	(82 844)	(3 828)	(36 546)	(70 773)	(34 227)	48%	(82 844)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	114	_	_	_	(2 006)	2 006	-100%	_
Payments							(,			
Repayment of borrowing		887	-	_	_	904	-	(904)	#DIV/0!	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		887	114	-	-	904	(2 006)	(2 910)	145%	-
NET INCREASE/ (DECREASE) IN CASH HELD		252 604	232 750	206 379	(10 476)	104 725	202 266			206 379
Cash/cash equivalents at beginning:		442 224	374 483	458 014	(10 110)	458 013	458 014			458 013
Cash/cash equivalents at month/year end:		694 828	607 234	664 392		562 738	660 280			664 392

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

EC142 Sengu - Supporting Table SC1 Material variance explanations - M11 May

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

- References

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

EC142 Sengu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

EC142 Sengu - Supporting Table SC2 Me	onthly Budget Statement - performance indica	tors					
			2021/22		Budget Y	ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	6.5%	6.4%	0.3%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.7%	4.3%	3.6%	6.1%	3.6%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		2.0%	1.6%	1.4%	1.7%	1.4%
Current Ratio	Current assets/current liabilities	1	812.6%	686.0%	822.7%	799.4%	822.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		766.0%	615.9%	764.4%	731.6%	764.4%
Revenue Management	,						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.7%	11.6%	9.8%	16.4%	9.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.5%	39.7%	40.5%	34.2%	40.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.2%	7.3%	7.1%	0.2%	6.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

<sup>2.</sup> Material variances to be explained.

Calculations   Sorrowing   6 861   5 921   5 921   5 921   5 927   104 598							
Total Assets							
Employee related costs         113 311         122 867         123 629         97 208           Repairs & Maintenance         Interest (finance charges)         2 660         2 900         3 451         586           Principal paid         (887)         (904)           Depreciation         17 473         19 661         18 113           Operating expenditure         268 198         344 873         339 360         213 672           Total Capital Expenditure         73 295         82 844         31 842           Borrowed funding for capital         42 829         37 451         36 381         60 730           Equity         903 434         870 700         1 002 825         1000 555           Reserves         344 255         366 116         425 755         344 255           Borrowing         6 861         5 921         5 921         5 957           Current assets         485 890         360 693         428 246         559 505           Current liabilities         95 796         52 579         52 053         69 94           Monetary assets         458 013         323 814         397 873         512 063           Total Revenue (excluding capital transfers and subsidies         179 409         192 227<	•						
Repairs & Maintenance Interest (finance charges)  2 660 2 900 3 451 586 Principal paid (887)  Depreciation  17 473 19 661 18 113  Operating expenditure 268 198 344 873 339 360 213 672 Total Capital Expenditure 3 82 844 31 842  Borrowed funding for capital  Debt  42 829 37 451 36 381 60 730  Equity 903 434 870 700 1 002 825 1 000 555  Reserves 344 255 366 116 425 755 344 255  Borrowing 6 861 5 921 5 951 5 957  Current assetts 485 890 360 693 428 246 559 505  Current liabilities 59 796 52 579 52 053 69 994 Monetary assets 485 890 30 693 428 246 559 505  Current liabilities 59 796 52 579 52 053 69 994 Monetary assets 485 891 30 309 722 305 073 284 364 Transfers and subsidies 7 179 409 192 227 193 020 186 244 Transfers and subsidies 179 409 192 227 193 020 186 244 Transfers and subsidies 179 409 192 227 193 020 186 244 Transfers and subsidies 5 192 5 192 5 186 Outstanding debtors (receivables) 5 192 5 194 Cash + investments 5 104 7 4 73 0 6 1 580 4 9 057 Cash + investments 5 104 0 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 73 0 6 1 580 5 104 0 74 74 74 74 74 7	Assets						1 004 029
Interest (finance charges)	yee related costs		113 311	122 867	123 629	97 208	123 629
Principal paid         (887)         (904)           Depreciation         17 473         19 661         18 113           Operating expenditure         268 198         344 873         339 360         213 672           Total Capital Expenditure         73 295         82 844         31 842           Borrowed funding for capital         42 829         37 451         36 381         60 730           Equity         903 434         870 700         1002 825         1000 555           Reserves         344 255         366 116         425 755         344 255           Borrowing         6 881         5 921         5 921         5 957           Current assets         485 890         360 693         428 246         559 505           Current liabilities         59 796         52 579         52 053         69 994           Monetary assets         458 013         323 814         397 873         512 063           Total Revenue (excluding capital transfers and contributions)         280 040         309 722         305 073         284 364           Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         24 572         37 948         43 232         26 429           Debt service payments         5 192<	s & Maintenance						
Depreciation         17 473         19 661         18 113           Operating expenditure         268 198         344 873         339 360         213 672           Total Capital Expenditure         73 295         82 844         31 842           Borrowed funding for capital         42 829         37 451         36 381         60 730           Equity         903 434         870 700         1 002 825         1 000 555           Reserves         344 255         366 116         425 755         344 255           Borrowing         6 861         5 921         5 921         5 957           Current assets         485 890         360 693         428 246         559 505           Current liabilities         59 796         52 579         52 053         69 994           Monetary assets         458 013         323 814         397 873         512 063           Total Revenue (excluding capital transfers and contributions)         280 040         309 722         305 073         284 364           Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         24 572         37 948         43 232         26 429           Debt service payments         5 192         35 902         29 822         46 690	st (finance charges)		2 660	2 900	3 451	586	3 451
Operating expenditure         268 198         344 873         339 360         213 672           Total Capital Expenditure         73 295         82 844         31 842           Borrowed funding for capital         873 295         82 844         31 842           Between the department of Equity         903 434         870 700         1002 825         1000 555           Reserves         344 255         366 116         425 755         344 255           Borrowing         6 861         5 921         5 921         5 957           Current assets         485 890         360 693         428 246         559 505           Current liabilities         59 796         52 579         52 053         69 994           Monetary assets         458 013         323 814         397 873         512 063           Total Revenue (excluding capital transfers and contributions)         280 040         309 722         305 073         284 364           Transfers and subsidies         179 409         192 227         193 020         186 244           Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         24 572         37 948         43 232         26 429           Debt service payments         5192         35 902         29 822	pal paid		(887)			(904)	
Total Capital Expenditure  Borrowed funding for capital  Debt	ciation		17 473	19 661	18 113		16 196
Borrowed funding for capital	ting expenditure		268 198	344 873	339 360	213 672	339 360
Debt       42 829       37 451       36 381       60 730         Equity       903 434       870 700       1 002 825       1 000 555         Reserves       344 255       366 116       425 755       344 255         Borrowing       6 861       5 921       5 921       5 957         Current assets       485 890       360 693       428 246       559 505         Current liabilities       59 796       52 579       52 053       69 994         Monetary assets       458 013       323 814       397 873       512 063         Total Revenue (excluding capital transfers and contributions)       280 040       309 722       305 073       284 364         Transfers and subsidies       179 409       192 227       193 020       186 244         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       24 572       37 948       43 232       26 429         Debt service payments       5 192       318         Outstanding debtors (receivables)       27 126       35 902       29 822       46 690         Annual services revenue       57 104       74 730       61 580       49 057         Cash + investments       Including LT investments       458 013       323 814	Capital Expenditure			73 295	82 844	31 842	82 844
Equity       903 434       870 700       1 002 825       1 000 555         Reserves       344 255       366 116       425 755       344 255         Borrowing       6 861       5 921       5 921       5 957         Current assets       485 890       360 693       428 246       559 505         Current liabilities       59 796       52 579       52 053       69 994         Monetary assets       458 013       323 814       397 873       512 063         Total Revenue (excluding capital transfers and contributions)       280 040       309 722       305 073       284 364         Transfers and subsidies       179 409       192 227       193 020       186 244         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       24 572       37 948       43 232       26 429         Debt service payments       5 192       318       318         Outstanding debtors (receivables)       27 126       35 902       29 822       46 690         Annual services revenue       57 104       74 730       61 580       49 057         Cash + investments       Including LT investments       458 013       323 814       397 873       512 063	ved funding for capital						
Reserves         344 255         366 116         425 755         344 255           Borrowing         6 861         5 921         5 921         5 957           Current assets         485 890         360 693         428 246         559 505           Current liabilities         59 796         52 579         52 053         69 994           Monetary assets         458 013         323 814         397 873         512 063           Total Revenue (excluding capital transfers and contributions)         280 040         309 722         305 073         284 364           Transfers and subsidies         179 409         192 227         193 020         186 244           Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         24 572         37 948         43 232         26 429           Debt service payments         5 192         37 948         43 232         26 429           Outstanding debtors (receivables)         27 126         35 902         29 822         46 690           Annual services revenue         57 104         74 730         61 580         49 057           Cash + investments         Including LT investments         458 013         323 814         397 873         512 063			42 829	37 451	36 381	60 730	36 381
Borrowing         6 861         5 921         5 921         5 957           Current assets         485 890         360 693         428 246         559 505           Current liabilities         59 796         52 579         52 053         69 994           Monetary assets         458 013         323 814         397 873         512 063           Total Revenue (excluding capital transfers and contributions)         280 040         309 722         305 073         284 364           Transfers and subsidies         179 409         192 227         193 020         186 244           Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         24 572         37 948         43 232         26 429           Debt service payments         5 192         5 192         318           Outstanding debtors (receivables)         27 126         35 902         29 822         46 690           Annual services revenue         57 104         74 730         61 580         49 057           Cash + investments         Including LT investments         458 013         323 814         397 873         512 063			903 434	870 700	1 002 825	1 000 555	1 002 825
Current assets       485 890       360 693       428 246       559 505         Current liabilities       59 796       52 579       52 053       69 994         Monetary assets       458 013       323 814       397 873       512 063         Total Revenue (excluding capital transfers and contributions)       280 040       309 722       305 073       284 364         Transfers and subsidies       179 409       192 227       193 020       186 244         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       24 572       37 948       43 232       26 429         Debt service payments       5 192       35 902       29 822       46 690         Outstanding debtors (receivables)       27 126       35 902       29 822       46 690         Annual services revenue       57 104       74 730       61 580       49 057         Cash + investments       Including LT investments       458 013       323 814       397 873       512 063	ves		344 255	366 116	425 755	344 255	425 755
Current liabilities         59 796         52 579         52 053         69 994           Monetary assets         458 013         323 814         397 873         512 063           Total Revenue (excluding capital transfers and contributions)         280 040         309 722         305 073         284 364           Transfers and subsidies         179 409         192 227         193 020         186 244           Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         24 572         37 948         43 232         26 429           Debt service payments         5 192         35 902         29 822         46 690           Annual services revenue         57 104         74 730         61 580         49 057           Cash + investments         Including LT investments         458 013         323 814         397 873         512 063	ving		6 861	5 921	5 921	5 957	5 921
Monetary assets       458 013       323 814       397 873       512 063         Total Revenue (excluding capital transfers and contributions)       280 040       309 722       305 073       284 364         Transfers and subsidies       179 409       192 227       193 020       186 244         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       24 572       37 948       43 232       26 429         Debt service payments       5 192       318         Outstanding debtors (receivables)       27 126       35 902       29 822       46 690         Annual services revenue       57 104       74 730       61 580       49 057         Cash + investments       Including LT investments       458 013       323 814       397 873       512 063         Fixed operational expend. (monthly)	nt assets		485 890	360 693	428 246	559 505	428 246
Total Revenue (excluding capital transfers and contributions)   280 040   309 722   305 073   284 364     Transfers and subsidies   179 409   192 227   193 020   186 244     Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)   24 572   37 948   43 232   26 429     Debt service payments   5 192   318     Outstanding debtors (receivables)   27 126   35 902   29 822   46 690     Annual services revenue   57 104   74 730   61 580   49 057     Cash + investments   Including LT investments   458 013   323 814   397 873   512 063     Fixed operational expend. (monthly)	nt liabilities		59 796	52 579	52 053	69 994	52 053
Transfers and subsidies         179 409         192 227         193 020         186 244           Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         24 572         37 948         43 232         26 429           Debt service payments         5 192         318         318           Outstanding debtors (receivables)         27 126         35 902         29 822         46 690           Annual services revenue         57 104         74 730         61 580         49 057           Cash + investments         Including LT investments         458 013         323 814         397 873         512 063           Fixed operational expend. (monthly)         ***         ***         ***         ***         ***         ***	ary assets		458 013	323 814	397 873	512 063	397 873
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       24 572       37 948       43 232       26 429         Debt service payments       5 192       318         Outstanding debtors (receivables)       27 126       35 902       29 822       46 690         Annual services revenue       57 104       74 730       61 580       49 057         Cash + investments       Including LT investments       458 013       323 814       397 873       512 063         Fixed operational expend. (monthly)	Revenue (excluding capital transfers and contrib	ons)	280 040	309 722	305 073	284 364	305 073
Debt service payments         5 192         318           Outstanding debtors (receivables)         27 126         35 902         29 822         46 690           Annual services revenue         57 104         74 730         61 580         49 057           Cash + investments         Including LT investments         458 013         323 814         397 873         512 063           Fixed operational expend. (monthly)         ***         ***         ****	ers and subsidies		179 409	192 227	193 020	186 244	193 020
Outstanding debtors (receivables)         27 126         35 902         29 822         46 690           Annual services revenue         57 104         74 730         61 580         49 057           Cash + investments         Including LT investments         458 013         323 814         397 873         512 063           Fixed operational expend. (monthly)         ***         ****         ****         ****	ers and subsidies - capital (monetary allocation	(National / Provincial and District)	24 572	37 948	43 232	26 429	43 232
Annual services revenue 57 104 74 730 61 580 49 057 Cash + investments Including LT investments 458 013 323 814 397 873 512 063 Fixed operational expend. (monthly)	ervice payments		5 192			318	
Cash + investments Including LT investments 458 013 323 814 397 873 512 063  Fixed operational expend. (monthly)	inding debtors (receivables)		27 126	35 902	29 822	46 690	29 822
Fixed operational expend. (monthly)	I services revenue		57 104	74 730	61 580	49 057	
	+ investments	Including LT investments	458 013	323 814	397 873	512 063	397 873
Longstanding debtors outstanding	operational expend. (monthly)						
I congatanung debitora outatanung	tanding debtors outstanding						
Longstanding debtors recovered	tanding debtors recovered						
Attorney collections	ey collections						

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

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	Ī		Budget Year 2022/23												
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy		
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 563	1 238	1 132	1 112	966	1 121	962	18 454	29 549	22 615	-	_		
Receivables from Non-exchange Transactions - Property Rates	1400	1 599	663	533	533	496	485	466	24 740	29 516	26 721	-	_		
Receivables from Exchange Transactions - Waste Water Management	1500	-	_	_	_	-	_	-	_	-	_	-	_		
Receivables from Exchange Transactions - Waste Management	1600	2 211	1 021	975	960	920	909	883	38 382	46 261	42 054	-	_		
Receivables from Exchange Transactions - Property Rental Debtors	1700	136	22	22	22	16	2	2	624	847	667	-	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	0	-	-	-	-	-	-	6	6	6	-	-		
Total By Income Source	2000	8 510	2 943	2 662	2 627	2 398	2 518	2 314	82 206	106 177	92 062	-	-		
2021/22 - totals only		8546659	2789625	2564111	2172869	1982159	2015930	2029495	71597144	93 698	79 798	0	0		
Debtors Age Analysis By Customer Group															
Organs of State	2200	2 272	686	712	633	553	589	583	26 245	32 272	28 603	-	-		
Commercial	2300	2 898	928	635	702	626	687	559	10 773	17 808	13 347	-	-		
Households	2400	3 341	1 330	1 315	1 292	1 219	1 242	1 172	45 187	56 097	50 112	-	-		
Other	2500	-	-	-	-	-	-	-	_	_	_	-	_		
Total By Customer Group	2600	8 510	2 943	2 662	2 627	2 398	2 518	2 314	82 206	106 177	92 062	-	_		

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 Sengu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	1 100
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	_	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 062	-	5	28	2	22	99	754	2 971	2 716
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 637	-	5	-	-	-	251	423	2 315	523
Total By Customer Type	1000	3 698	-	10	28	2	22	349	1 177	5 286	4 338

Notes

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										•		
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	106 871	1 359	-	-	108 230
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	337 315	2 174	(9 000)	-	330 489
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 465	71	-	-	11 536
														-
														-
														-
														-
Municipality sub-total										455 651		(9 000)	-	450 254
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
5 du 1 d 1														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1				l	1			455 651		(9 000)	-	450 254

<sup>2.</sup> 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 Sengu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2021/22	Original	Adiusted	Monthly	Budget Year 2		YTD	VTD	Euli Vac-
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	YTD variance	Full Year Forecast
thousands			- Luger	_uugu.	uotuui		zuugu.	- Tununco	%	. 0.00001
ECEIPTS:	1,2								,,,	
perating Transfers and Grants										
National Government:										
National Government:		-	_	_		-	-	-		
								_		
	3							_		
								_		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		
								-		
								-		
	4							-		
Other transfers and greate [								-		
Other transfers and grants [insert description]  District Municipality:								-		
District Municipality: [insert description]		_	-	-	-	-	-	-		
įinsert descriptionį								_		
Other grant providers:		_	_	_	_	-	_	_		
[insert description]			_	_		_		_		
[most dosorphon]										
								_		
Fotal Operating Transfers and Grants	5	_	-	-		_		-		-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	_	-		-
								-		
								_		
								-		
								-		
Other capital transfers [insert description]								-		
								-		
Provincial Government:		_	-	-	<u>-</u>	-		-		
			-	-		-	-			
Provincial Government:		-	-	-	<del>-</del>	-	<u>-</u>	-		
Provincial Government:		-	-	-	-	-	-	-		
Provincial Government:		-	-	-	-	-	_	-		
Provincial Government:		-	-	-	-	-	_	-		
Provincial Government:  [insert description]		-	-	-	-	-		-		
Provincial Government:  [insert description]  District Municipality:								- - -		
Provincial Government:  [insert description]								-		
Provincial Government:  [insert description]  District Municipality:  [insert description]								- - -		
Provincial Government: [insert description]  District Municipality: [insert description]  Other grant providers:		-	-	-	-	-		- - - -		
Provincial Government: [insert description]  District Municipality: [insert description]		-	-	-	-	-		- - - - -		
Provincial Government: [insert description]  District Municipality: [insert description]  Other grant providers:		-	-	-	-	-		- - - - -		
Provincial Government: [insert description]  District Municipality: [insert description]  Other grant providers:		-	-	-	-	-		- - - - -		
Provincial Government: [insert description]  District Municipality: [insert description]  Other grant providers:		-	-	-		-		- - - - -		
Provincial Government: [insert description]  District Municipality: [insert description]  Other grant providers:		-	-	-		-		- - - - -		
Provincial Government:  [insert description]  District Municipality: [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 Sengu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

EC142 Senqu - Supporting Table SC7(1) Monthly Budge		2021/22			-		ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		132 600	190 350	188 074	11 848	131 546	166 966	(35 420)	-21.2%	188 074
Equitable Share		127 871	182 189	180 361	11 204	125 323	160 133	(34 810)	-21.7%	180 361
Expanded Public Works Programme Integrated Grant		1 526	1 653	1 653	371	2 167	1 488	679	45.6%	1 653
Local Government Financial Management Grant		1 641	1 565	1 598	47	1 432	1 477	(45)	-3.0%	1 598
Municipal Infrastructure Grant		1 562	4 942	4 461	226	2 624	3 869	(1 245)	-32.2%	4 461
								-		
								_		
Other transfers and grants [insert description]		7 005	3 819	3 948	196	2 811	3 550	(720)	-20.8%	3 948
Provincial Government:		7 005	3 819	3 948	196	2811	3 550	( <b>739</b> )	-20.8%	3 948
Specify (Add grant description)		7 005	3 6 19	3 948	196	2011	3 330	(739)	-20.0 /0	3 948
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	-	_	_	_	_		_
Diodrot mamorpanty.								_		
[insert description]								_		
Other grant providers:		-	-	-	-	-	_	_		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		139 605	194 169	192 022	12 044	134 357	170 516	(36 159)	-21.2%	192 022
Capital expenditure of Transfers and Grants										
National Government:		-	37 948	43 232	2 743	22 888	43 232	(20 344)	-47.1%	40 020
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 948	43 232	2 743	22 888	43 232	(20 344)	-47.1%	40 020
								_		
								_		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
Dietwist Municipality								-		
District Municipality:		-		-	-	-	-	-		-
								_		
Other great providers:		_	_	-	_	_	_	_		_
Cities dight broviders.	1			_	_		_	_		_
Other grant providers:										
Outer grant providers:								_		
Other grant providers:  Fotal capital expenditure of Transfers and Grants		-	37 948	43 232	2 743	22 888	43 232		-47.1%	40 020

EC142 Sengu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

				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		_	_	_	_	
References		<u> </u>	_	_	<u>-</u>	

			illor and stat	f benefits - I	M11 May					
Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	1022/23 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		11 255	13 599	14 299	939	10 688	13 080	(2 391)	-18%	14 299
Basic Salaries and Wages Pension and UIF Contributions		-	13 599	14 299	- 939	- 10 000	13 000	(2 391)	-10%	14 299
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		1 506	1 977	1 677	124	1 378	1 543	(164)	-11%	1 677
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		12 761	220 15 796	220 16 196	1 063	12 067	183 14 806	(183) (2 739)	-100% -18%	220 16 196
% increase	4	12701	23.8%	26.9%	1 003	12 007	14 000	(2 133)	-1070	26.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		10 610 10	10 802 14	11 331 15	584	12 650	10 327 13	2 323 (13)	22% -100%	11 331 15
Medical Aid Contributions		-	-	-	_	_	-	- (13)	-100/0	-
Overtime Performance Bonus		2 321	2 139	- 2 244	-	-	- 2 244	(2 244)	-100%	- 2 244
Motor Vehicle Allowance		- 2 321	2 139	- 2 244	_	_	-	(2 244)	-100 /6	-
Cellphone Allowance		168	158	166	8	134	151	(17)	-11%	166
Housing Allowances Other benefits and allowances		347	_	_			_	_		_
Payments in lieu of leave		179	201	211	-	-	-	-		211
Long service awards Post-retirement benefit obligations	2	-	-	-		_	-	-		-
Sub Total - Senior Managers of Municipality	-	13 636	13 315	13 967	592	12 784	12 734	50	0%	13 967
% increase	4		-2.4%	2.4%						2.4%
Other Municipal Staff		60.00	70.000	70.000	0.000	05.707	72.000	/7 F20	100/	70.000
Basic Salaries and Wages Pension and UIF Contributions		68 837 11 287	79 880 12 036	79 880 12 036	6 222 1 054	65 767 11 262	73 299 11 043	(7 532) 219	-10% 2%	79 880 12 036
Medical Aid Contributions		6 461	7 665	7 665	593	6 072	6 925	(853)	-12%	7 665
Overtime Performance Bonus		7 728	81 3 499	81 3 499		_	68 3 067	(68) (3 067)	-100% -100%	81 3 499
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		967 342	1 164 359	1 164 359	88 33	934 356	1 046 335	(112) 22	-11% 6%	1 164 359
Other benefits and allowances		342	171	171	3	33	146	(113)	-77%	171
Payments in lieu of leave		2 106	2 679	2 679	-	-	-	-		2 679
Long service awards Post-retirement benefit obligations	2	378 1 536	408 1 610	379 1 748			_	-		379 1 748
Sub Total - Other Municipal Staff		99 675	109 552	109 662	7 992	84 424	95 929	(11 504)	-12%	109 662
% increase	4		9.9%	10.0%						10.0%
Total Parent Municipality		126 072	138 663	139 825	9 647	109 275	123 468	(14 193)	-11%	139 825
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities  Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		-
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		-
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions  Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards								-		
Housing Allowances Other benefits and allowances Payments I like of leave Long service awards Post-retirement benefit obligations	2					_		-		-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2	-	-	-		-	-	- - - -		-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities		-	-	-	-	-	-	- - - -		-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages		-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities			-			-	-	- - - -		,
Housing Allowances Other benefits and allowances Payments in lieu of laxee Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-		-	-	-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service sweards Post-referement benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus			-	-		-	-			-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance			-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service sewards Post-referement benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances			-	-	_	-	-	-		-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance			-	-		-	-	-		-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service sweards Post-referement benefit obligations Sub Total - Senior Managers of Entitles '% increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards				-	-	-	-			-
Housing Allowances Other benefits and allowances Payments in flue of leave Long service awards Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Splaines and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations							-			-
Housing Allowances Other benefits and allowances Payments in lieu of laeve Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vahicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards					-	-				-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retriement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Saleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4									-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service swards Post-retriement benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entitlee Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service swards Post-retriement benefit obligations Sub Total - Other Staff of Entitles % increase	4		- 138 663	- 139 825		-			-11%	139 825
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service swards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service swards Post-retirement benefit obligations Sub Total - Other Staff of Entitles % increase Total Municipal Entitles	4		-		-	-	-		-11% -11%	-

EC142 Sengu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref				9010 101 011	он тосоприс	Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		1 547	901	622	932	3 970	639	785	1 033	927	633	667	(649)	12 007	11 204	11 742
Service charges - electricity revenue		4 542	4 847	4 501	3 781	3 587	3 332	3 610	3 272	2 894	2 744	3 427	(2 018)	38 520	49 479	51 856
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		420	254	289	367	284	298	208	333	492	286	405	3 512	7 149	8 990	9 422
Rental of facilities and equipment		100	281	103	106	106	110	103	108	72	103	110	43	1 345	965	1 007
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	(79)	-	(28)	(114)	-	(30)	(0)	(349)	(93)	(20)	713	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	-	-	-	1	20	3	1	5	4	1	27	70	220	230
Licences and permits		447	1	-	-	116	85	103	97	106	81	127	188	1 351	1 309	1 368
Agency services		497	8	0	22	101	103	121	87	93	38	62	380	1 513	2 415	2 524
Transfers and Subsidies - Operational		69 079	2 164	1 552	60	1 952	59 265	15 056	64	70 666	-	-	(29 506)	190 353	197 080	207 003
Other revenue		1 323	442	167	142	495	495	460	422	732	386	451	(4 651)	864	1 471	1 537
Cash Receipts by Source		77 964	8 819	7 235	5 382	10 498	64 346	20 420	5 418	75 639	4 182	5 230	(31 960)	253 173	273 133	286 688
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	36 050	36 050	38 580	40 251
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-		-	-	-	-	-	-	-	-	-	-	-	=	-	-	-
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	450	-	-	- <u>.</u>	-	- (0)	455	-	-	(904)	-	-	-
Increase (decrease) in consumer deposits		(52)	(4)	-	(5)	-	1	(3)	(3)	(5)	(32)	(1)	218	114	81	44
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	77 912	8 815	7 685	5 377	10 498	64 347	20 417	5 415	76 089	4 150	5 230	3 403	289 337	311 793	326 982
Total Cash Receipts by Source	1	// 912	8 815	7 685	5 3//	10 498	64 347	20 417	5 415	76 089	4 1 5 0	5 230	3 403	289 337	311 /93	326 982
Cash Payments by Type													-			
Employee related costs		11 931	8 414	8 402	8 231	14 039	8 342	8 454	3 524	8 586	8 702	8 584	(97 208)	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	281	-	-	-	-	-	306	-	-	(586)	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 104	4 801	2 492	2 554	2 440	2 902	2 087	50	3 027	1 920	2 502	(26 881)	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	_	_	_	-	-	_	_	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	_	_	_	-	-	_	_	-	-	-
General expenses		5 900	1 605	2 441	2 792	2 980	2 547	2 419	2 557	1 695	1 531	1 361	(27 827)	-	_	-
Cash Payments by Type		19 936	14 819	13 615	13 577	19 459	13 791	12 960	6 132	13 613	12 153	12 448	(152 502)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets	1	1 558	7 280	515	2 841	2 577	13 506		_	3 323	513	3 828	46 905	82 844	67 545	74 517
Repayment of borrowing	1		- 200	_		_	0 .00		_	- 0 020	_	- 0 020		- 02 344	- 0. 540	
Other Cash Flows/Payments	1				_				_		_		_	_	_	
Total Cash Payments by Type	1	21 494	22 100	14 130	16 418	22 036	27 297	12 960	6 132	16 936	12 665	16 275	(105 597)	82 844	67 545	74 517
NET INCREASE/(DECREASE) IN CASH HELD		56 418	(13 285)	(6 446)	(11 041)	(11 538)	37 050	7 457	(717)	59 153	(8 516)	(11 045)	109 001	206 493	244 248	252 465
Cash/cash equivalents at the month/year beginning:	1	JU 410	56 418	43 133	36 688	25 647	14 109	51 160	58 617	57 900	117 053	108 537	97 492	200 493	206 493	450 740
Cash/cash equivalents at the month/year beginning:  Cash/cash equivalents at the month/year end:	1	56 418	43 133	43 133 36 688	25 647	25 647 14 109	51 160	58 617	57 900	117 053	108 537	97 492	206 493	206 493	450 740	703 205
Cashicash equivalents at the monthlyear end:  References	<u> </u>	JU 410	40 100	30 000	20 047	14 109	31 100	30 017	31 300	117 000	100 037	31 432	200 493	200 493	430 740	100 200

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

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

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

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								_		
Service charges - water revenue								-		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
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)								_		
Transista and adodicios - capital (ili-kina - ali)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_		_			
Taxation		_	_	_	_	_		_		
Surplus/(Deficit) after taxation		_	-	_	_	_		_		_
outhins/(neurit) giter raxation		_	_	_	_			_		

<sup>1.</sup> Votes (consolidated) are revenue sources and expenditure type

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

		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	1	-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity	1									
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	_	_	_	_	<b>—</b>	-

- Must reconcile to the sum of all municipal entity monthly revenue reports
- $2. \ \textit{Must reconcile to the sum of all municipal entity monthly expenditure reports}$
- 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 - M11 May

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	3 004	9 147	2 083	1 386	1 386	2 083	697	33.5%	2%
August	3 004	8 145	5 833	6 331	7 717	7 916	199	2.5%	11%
September	3 004	8 254	728	448	8 165	8 644	479	5.5%	11%
October	3 004	7 346	1 363	2 478	10 643	10 006	(636)	-6.4%	15%
November	3 004	2 658	2 853	2 403	13 046	12 859	(187)	-1.5%	18%
December	3 004	2 144	4 665	11 301	24 346	17 524	(6 822)	-38.9%	33%
January	3 004	3 217	4 134	-		21 658	-		
February	3 004	4 883	4 587	817	#VALUE!	26 246	#VALUE!	#VALUE!	#VALUE!
March	3 004	7 587	16 212	2 904	#VALUE!	42 457	#VALUE!	#VALUE!	#VALUE!
April	3 004	5 997	9 364	446	#VALUE!	51 822	#VALUE!	#VALUE!	#VALUE!
May	3 004	7 067	18 877	3 328	#VALUE!	70 699	#VALUE!	#VALUE!	#VALUE!
June	3 004	6 849	12 146	-		82 844	-		
Total Capital expenditure	36 052	73 295	82 844	31 842					

EC142 Sengu - Supporting Table SC13a Monthl Description	Ref	2021/22 Audited	Original Budget	Adjusted Budget	Monthly	Budget Year 2 YearTD actual	2022/23 YearTD	YTD	YTD	Full Year
Rthousands	1	Outcome	Budget	Budget	actual	. www. I D aCTUBI	budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-class	Ì		49.430	40 404		7470	44.00	7.000	50.30	46.40
Roads Infrastructure		-	18 120 188	16 191 400	-	7170	14 432 400	7 262 400	50.3% 100.0%	16 19 40
Roads Road Structures		- 1	188	400	- 1	- 1	400	400	100.0%	40
Road Furniture Capital Spares		-	- 1	- 1	- 1	- 1	- 1	-		-
Storm water Infrastructure Drainage Collection		-	5 640	3 640	-	771	3 640	2 869	78.8%	3 64
Storm water Conveyance		-	5 640	3 640	-	771	3 640	2 869	78.8%	364
Attenuation Electrical Infrastructure		-	1 880	2 197	-	40	1831	1 791	97.8%	2 19
Power Plants HV Substations		-	- 1	- 1	1	- 1	- 1	-		-
HV Switching Station HV Transmission Conductors		-	- 1	- 1	- 1	- 1	- 1	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations MV Networks			- 1	- 1	- 1	- 1	- 1	- 1		-
LV Networks Capital Spares		- 1	1 880	2 197	1	40	1831	1 791	97.8%	2 19
Water Supply Infrastructure Dams and Weirs		-	-		-	- 1	- 1	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs Pump Stations			- 1	- 1	- 1	- 1	- 1	-		-
Water Treatment Works Bulk Mains		- 1	- 1	- 1	- 1	1	- 1	-		-
Distribution Distribution Points		-	-	- 1	-	-	-	-		-
PRV Stations			- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Sanitation Infrastructure		-		-	-			-		-
Pump Station Reticulation		-	- 1	- 1		- 1	- 1	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers Toilet Facilities			- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Solid Waste Infrastructure		-	10 412	9 954	-	6 359	8 562	2 202	25.7%	995
Landfil Sites Waste Transfer Stations		-	9 212	9 754 200		6 359	8 362 200	2 002	23.9%	975
Waste Processing Facilities		-	-	-	-	- 1	-	-	100.0%	-
Waste Drop-off Points Waste Separation Facilities		-	- 1	- 1	1	- 1	- 1	-		-
Electricity Generation Facilities Capital Spares		-	-		-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Rail Structures		- 1	- 1	- 1	-	- 1	- 1	-		
Rail Furniture Drainage Collection		-		- 1		-	-	-		-
Storm water Conveyance		-	-	-	-	-	- 1	-		
Attenuation MV Substations			- 1	1	- 1	- 1	- 1			
LV Networks Capital Spares		-			-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Revelments Promenades		- 1	1	1	- 1	- 1	- 1	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers		- 1	- 1	- 1	- 1	- 1	- 1	- 1		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets  Community Facilities		-	10 302 7 802	15 396 15 039	826 826	5 9 3 4 5 6 2 4	12 701 12 344	6 767 6 720	53.3% 54.4%	15 39 15 03
Halls Centres			893	3 900	826	1 194	2 823	1 629	57.7%	3 90
Créches		-	-			-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations			- 1	- 1	- 1	- 1	- 1	- 1		-
Testing Stations Museums		-	- 1	- 1	- 1	- 1	- 1	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres Libraries		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Cemeteries/Crematoria Police		-	6 559	10 469	- 1	4 430	8 850	4 420	49.9%	10 46
Punis Public Open Space		-	350	- 670	- 1	- 1	- 670	- 670	100.0%	- 67
Nature Reserves		-	-	-	-	-	-	-	100.071	-
Public Ablation Facilities Markets			- 1		- 1	- 1	- 1	-		-
Stalls Abattoirs		1	- 1	- 1	- 1	- 1	- 1	-		-
Airports Taxi RanksBus Terminals		-	- 1	1	- 1	- 1	- 1	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities Indoor Facilities		-	2 500	357		310	357	47	13.0%	35
Outdoor Facilities Capital Spares		- 1	2 500	357	- 1	310	367	47	13.0%	35
Capital Spares leritage assets Monuments		-		- 1		- 1	- 1			
Historic Buildings		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Works of Art Conservation Areas		- 1	- 1	1	- 1	- 1	- 1	-		-
Other Heritage				- 1	- 1	- 1	- 1	-		-
rivestment properties Revenue Generating		-	-	-	-	-	-	-	<u> </u>	-
Improved Property Unimproved Property		-				-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		- 1	- 1	- 1	- 1	- 1	- 1	-		
ther assets Operational Buildings		-	6 580 6 580	3 896 3 896	-	1 518 1 518	3 431 3 431	1 913 1 913	55.8% 55.8%	3 89 3 89
Municipal Offices		-	6 580	3 896	-	1518	3 431	1 913	55.8%	3 89
Pay/Enquiry Points Building Plan Offices		-	- 1	- 1	- 1	- 1	- 1	-		-
Workshops Yands		-	- 1		-	- 1	- 1	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories Training Centres			- 1	1	- 1	- 1	- 1			-
Manufacturing Plant Depots		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Housing		-	-	-	-	-		-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares		-	- 1	- 1	1	- 1	- 1	-		-
iological or Cultivated Assets		_						_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
ntangible Assets Servitudes		-	-		-	-	-	-		
Licences and Rights Water Rights		-	-	-	-	-	- 1	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications			- 1	- 1	- 1	- 1	- 1	-		-
Load Settlement Software Applications Unspecified		- 1	- 1	1	- 1	- 1	- 1	-		
omputer Equipment			1 000	1 300		1 216	1 300	84	6.4%	130
Computer Equipment		-	1 000	1 300	-	1216	1 300	84		130
urniture and Office Equipment Furniture and Office Equipment		-	860 860	910 910	23 23	202 202	910 910	708 708	77.8% 77.8%	91 91
lachinery and Equipment		_	1 552	5 498		147	2 998	2 850	95.1%	5 49
Machinery and Equipment		-	1 552 1 600	5 498 5 600	-	147 562	2 998 5 600	2 850 5 038	95.1%	5 49 5 60
ransport Assets Transport Assets		-	1 600	5 600 5 600	562 562	562 562	5 600 5 600	5 038 5 038	90.0%	560
and Land		-	-					-	<u> </u>	
oo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	l	-	-	-	-		-	-		
otal Capital Expenditure on new assets	1		40 014	48 791	1411	16 750	41 371	24 622	59.5%	48.79

Description	R	Audited	Original	Adjusted	Masthly	existing ass Budget Year: YearTD	YearTD	YTD	YTD	Full Yes
R thousands		Outcome	Original Budget	Adjusted Budget	Monthly actual	actual	budget	variance	variance %	Foreca
apital expanditure on renewal of existing	assets by Asset Clar	nSub-class							29.0%	1
Foods hitestructure		-	1880 1880	1 880 1 880	-	1 224 1 224	1723 1723	500 500	29.0%	1
Road Structures Road Furniture			1880	1 880	- 1	1 224	1723	500	29.0%	1
Road Furniture		- 1	-	-		-	-	-		
Capital Spans Stom water Infrastructure				- 1		- 1	- 1	-		
Drainage Collection Storm water Conveyance Attenuation		1	- 1			- 1	- 1	-		
Attenuation  Bectrical infrastructure			-		- 1	-	- 1	-		
Power Plants		-	-	-	11111	-		-		
HV Substations HV Switching Station		- 1	-	-	-	- 1	-	-		
HV Transmission Conduc	tos		-	- 1			- 1			
MV Substations MV Switching Stations		-	-	-	-	-	-	-		
MV Networks			-			- 1	- 1	-		
LV Networks Carollel Spanis		1		- 1	- 1	- 1	- 1	- 1		
Water Supply Infrastructure					-	-		-		
Dams and Weiss Boreholes		1	- 1	- 1	- 1	- 1	- 1	- 1		
Reservoirs		-	-	-	-	-		-		
Pump Stations Water Treatment Works			-				- 1	-		
Bulk Mains Distribution				- 1	- 1	- 1	- 1	- 1		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations Capital Spares Sanitation Infrastructure		- 1	- 1	- 1	- 1	-	- 1	- 1		
Senitrion Infrastructure		-	-	-		-	- 1	-		
Pump Station Reticulation		-		1 1 1 1			- 1	-		
Waste Water Treatment I Outfall Sewers	Borks	- 1	-	-				-		
Tolet Facilities		-	-	-	-		-	-		
Capital Sparez Solid Waste Infrastructure			-		-	1	-			
Landfil Stes		-	-	-	-	- 1	- 1	-		
Waste Transfer Stations Waste Processing Facility								-		
Waste Drop-off Points Waste Separation Faciliti			-	-	-	-	- 1	-		
Bectricity Generation Fac	dies							1		
Capital Spanis Rail Infrastructure		1		-		-		- 1		
Rell Lines			-		-	-	-	1 -		
Rail Structures Rail Furniture		- 1	- 1	- 1	- 1	- 1	- 1	-		
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	1 -		
				- 1	- 1	- 1	- 1	- 1		
MV Substations		-	-	-	-	-	-	-		
LV Networks Capital Spanics		1				-	- 1	1.5		
Coastel Infrastructure Sand Pumps				- 1	- 1	-	- 1	-		
Para		-	-	-	-		-	-		
Revelments Promenades		- 1	- 1				- 1	-		
Capital Spanis		-	-	-	-	-	-	-		
Data Centres	istucture	- 1	-	- 1	- 1	-		-		
Core Layers Distribution Layers		1	1	- 1	- 1	- 1	- 1	-		
Capital Spanis		- 2		- 1	- 2	- 2	- 0	-		
ommunity Assets		_	8 235	14 535	1702	2 705	11 613	8 908	76.7%	14
Community Facilities Halfs		-	8 235 8 235	14 535 14 535	1702 1702	2 705 2 705	11 613 11 613	8 908 8 908	76.7% 76.7%	14 14
Centres		-	-	-	-	-	-	-		
Oriches Olinica/Gare Centres			-	- 1	- 1	- 1	- 1	-		
Fire/Ambulance Stations Testing Stations		-	-	- 1	-	- 1	- 1	-		
Testing Stations Museums		1	- 1	- 1	- 1	- 1	- 1	-		
Galleries Theatres		-	-	-	-	-		-		
Libraries		-		- 1	- 1	-		-		
Cometeries Crematoria Police		-	-	-	-	-	-	-		
Paris		- 2		- 1	- 2	- 2	- 0	-		
Public Open Space Nature Reserves		-	-	-	-	-		-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets Stats		- 1	- 1	- 1	- 1	- 1	- 1	-		
Abathirs		-	-	-	-	-	-	-		
Airports Taxi Ranks Bus Terminal		-	-				111111	-		
Capital Spans: Sport and Recreation Facilities		-	-	-	-	-	-	-		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-			- 1		
Indoor Facilities Outdoor Facilities			-			- 1	-			
Capital Spanis Initiage assets		-					1 1		L_	
Monuments Historic Buildings		- 1	- 1	-	- 1	- 1		Ĭ		
Works of Art		-	-				- 1	1		
Consension Areas Other Heritage		1	1	- 1	- 1		- 1	-		
vestment properties		-			-	-		l î		
Revenue Generating				-				-		
						-		-	Ì	
Improved Property Unimproved Property		- 1		- 1			-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property Non-revenue Generaling Improved Property Unimproved Property			1	-			- 1	-		
Non-revenue Generating Improved Property		-	-		-	-	-	-		
Non-revenue Generating Improved Property Unimproved Property Operational Buildings Manifold Offices		-	-							
Non-revenue Generating Improved Property Unimproved Property Operational Buildings Manifold Offices			-							
Non-evenue Generaling Improved Properly Unimproved Properly Unimproved Properly Operational Buildings Municipal Offices Physicipally Points Building Plan Offices Morkehops Morkehops		-	-							
Non-evenue Generating Improved Property Lihimproved Property Unimproved Property Operational Buildings Municipal Offices PsycEnquiry Points Building Plan Offices			-							
Non-reserva Cenerating Improved Properly Unimproved Properly Unimproved Properly Unimproved Properly Unimproved Properly Unimproved Properly United Properly United Properly United Print Offices Workshops Verst Shows Laboratories Laboratories			-	-		-	-			
Non-reserva Cenerating Non-reserva Cenerating Universe Properly Unimproved Properly Unimproved Properly Unimproved Properly Unimproved Properly United Studies Universe Uniformation United Studies Universe United Studies Universe			-	-		-	-			
Non-season Generality Intervent Properly Librapowed Properly Librapowed Properly Operation of Buildings Manipul Offices Profit Enally Please Building Pleas Offices Workshop Yeste Laboratories Laboratories Taining Cerbos Manufactioning Pleas Depote			-			-	-			
Non-secure Generality Improved Properly Chimproved Properly Chimproved Properly Chimproved Properly Chimproved Properly Chimproved Properly Profits Profits Montacles Workshops Year Shore Laboutories Taking Carbon Mandedously Rard Depth Opens Mandedously Rard Depth Opens Mandedously Rard Depth Opens Mandedously Rard Depth Opens Mandedously M										
Nonventra Generaling Improved Properly Comproved Properly Comproved Properly Comproved Properly Management Comproved Properly Management Comproved Properly Visite Stories Laboratories Laboratories Management M										
Nonventra Generaling Improved Properly Comproved Properly Ventra Stores Laboratories Laboratories Mendedming Plant Depte Update General Social Properly Copiel General Copiel Cop										
Nonvenue Generaling Improved Properly Libraryoused Library										
Nonventural Generality personal Properly Compensate Minespect of Properly Compensate Manager of Research Compensate Manager of Research Manager of Research Manager of Research Manager of Research Manager Vendor Compensate Manager Manager Compensate Office Compensa										
Non-owner Generally paymone Planety paymone Planety Planet Harit General Marie General General General Marie General General Marie General General Marie General Gener										
Non-owner Generally personal Parally personal Parally General Radio General Parally General Radio Ge										
Noncome Generally special Project Service Serv										
Nonounce Generally species President										
Nonounce Generally species President	aplications									
Noncome Generally special Project Service Serv	gplicatora									
Noncomen Generally speciment Properly September Properly September Properly September Properly September Properly September Properly September Sep	gplicatora Applicationa									
Non-owner Generally proposed Project States States Generally States States General States Genera	apiliadora Applicatora									
Noncomen Generally speciment Properly September Properly September Properly September Properly September Properly September Properly September Sep	gplications Applications									
Necessary Generally proposed Service S	ggilcaltona Aggilcaltona									
Newwest Generally Spread Theory Spread Theor	agilicatona Aggilicatona									
Necessary Generally proposed Project States and Control of Control	golicalens Aggiculina									
Necessary Georgies pepared Progris period per	golicakona Appinuliona									
Non-own Generally proposed Project States of Project States of Considerate Market States of Considerate Market States of Considerate Market States of Considerate Market States of Considerate States										

Control Contro

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year: YearTD actual	YearTD budget	YTD	YTD	Full Year Forecas
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Porecas
nfrastructure	1855	5 320	9 828	8 883	142	5 267	8 086	2 819	34.9%	88
Roads Infrastructure Roads		3 710 3 688	7 709 7 421	7 049 6 951	113 113	4 499 4 462	6 521 6 432	2 022 1 971	31.0%	70 69
Road Structures Road Furniture		22	288	98	- 1	37	88	51	58.0%	
Capital Spares Storn water Infrastructure		404	487	322	- 8	189	- 293	104	35.6%	3
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		404	487	322	8	189	293	104	35.6%	-
Electrical Infrastructure Power Plants		821	985	865	21	479	721	242	33.6%	
HV Substations HV Switching Station		-	-	-		-	-	-		:
HV Transmission Conductors				- 1	-	- 1		-		
MV Substations MV Switching Stations		- 1	- 1	- 1	- 13	- 1	- 1	-		
MV Networks LV Networks		391 429	484 501	214 651	13	66 412	179 543	112 130	62.8% 24.0%	
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure Dams and Weirs		-			-	-	-	-		
Boreholes Reservoirs		- 1	- 1	- 1		- 1	-			
Pump Stations Water Treatment Works		-		-	- 1	-	-	1.5		
Bulk Mains Distribution		-	-	-	-	-	-	-		
Distribution Projets		- 1	-	-		- 1	-	-		
PRV Stations Capital Spans		_	_	-	- 1	- 1	_	- 5		
Sanitation Infrastructure Pump Station		12	22	22	-		18	18	100.0%	
Reticulation				-	-	-	-	-		
Waste Water Treatment Works Outfall Sevens				- 1	- 1	- 1	-			
Tolist Facilities Capital Spans		12	22	22	- 1	- 1	18	18	100.0%	
Solid Waste Infrastructure		373	625	625	-	101	533	433	81.1%	
Landfill Sites Waste Transfer Stations	Ш	177 196	326 299	326 299	- 1	101	285 249	184 249	64.6% 100.0%	
Waste Processing Facilities Waste Drop-off Points	Ш		-	-		-	- 1	-		
Waste Separation Facilities	Ш	-	-	-	-	-	-	-		
Electricity Generation Facilities Capital Spans	Ш	- 1		- 1	-	- 1	- 1	-	l	
Rail Infrastructure Rail Lines	Ш		-	- 1	-	- 1	- 1			
Rail Structures		-	-	-		-	-	-		
Rail Furniture Drainage Collection		-		-	- 1	-				
Storm water Conveyance Attenuation		-	-	-	-	-	-	-		
MV Substations		- 2	- 1		- 1		- 1	-		
LV Networks Capital Spares		- 1	- 1		- 1	- 1	- 1	-		
Capital Spares Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Piera		- 2	- 1		- 1		- 1	-		
Revetments Promenades			- 1	- 1	- 1	- 1	- 1	- 5		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	- 1	-		-			
Core Layers Dishibution Layers		- 1	- 1	- 1		- 1	- 1	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets Community Facilities		2 596 2 221	3 172 2 730	3 015 2 572	49	1 371	2 656 2 262	1 285 1 056	48.4%	
Halls Canhas		1 164	1 528	1 381	49 28	1 206 564	1 213	649	46.7% 53.5% 50.9%	
Créches		4	66	66	- 1	29	60	30	50.9%	
Clinics/Care Centres Fire/Ambulance Stations		1	- 1	- 1	-	- 1		-		
Testing Stations		-	-	-	- - - - - - 21	-	-	-		
Museums Galleries		- 1		- 1	- 1	- 1		-		
Theatres Libraries			- 5	- 15	-	- 1	- 13	- 13	100.0%	
Cemeteries/Crematoria		869	930	910	21	583	804	222	27.6%	
Police Purts		15	16	16	- 1	- 1	14	14	100.0%	
Public Open Space Nature Reserves		169	173	173	-	29	149	119	80.2%	
Public Ablation Facilities		-		-	- 2		-	-		
Markets Stats		- 1	- 1	- 1	- 1	- 1	-	-		
Abattoirs Airports		-	-	-	-	-	- 1	-		
Taxi Ranks/Bus Terminals		-	12	12		- 1	10	10	100.0%	
Capital Spares Sport and Recreation Facilities		375	442	442		166	394	229	58.0%	
Indoor Facilities Outdoor Facilities		375	442	- 442	-	- 166	394	229	58.0%	
Capital Spans		3/5	442	- 442	- 1	166	394	- 229	58.0%	
Vitage assets Monuments			-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art Conservation Areas	Ш	- 1		- 1	- 1	- 1	- 1	-		
Other Heritage	Ш	-	-	-	-	-	-	-		
vestment properties Revenue Generating	}	_	119	119		-	99	99	100.0%	t
Improved Property Unimproved Property	Ш	- 1	- 1	- 1	- 1	- 1	- 1	-	l	
Non-revenue Generating	Ш	- 2	119	119	-	-	99	99	100.0% 100.0%	
Improved Property Unimproved Property	Ш		119	119	-	-	99	99		
her assets		1 268 1 268	3 010	1 605 1 605	19	558 558	1 419	862 862	60.7%	
Operational Buildings Municipal Offices	Ш	1 096	2777	1 332	19	345	1 161	862	70.2%	
Pay/Enquiry Points Building Plan Offices	Ш	- 1	- 1		- 1		- 1	1 :	l	
Workshops	Ш	-	-	-	-	-	-	-		
Yards Stores	Ш	172	234	274	- 1	212	259	- 46	17.9%	
Laboratories Training Centres	Ш	1	- 1	- 1	- 1	- 1	- 1	-	l	
Manufacturing Plant	Ш	-	-	-	-	-	-	-		
Depots Capital Spans	Ш	- 1		- 1	- 1	- 1		-	l	
Housing Staff Housing	Ш		-	- 1	-	-	- :	-		
Social Housing	Ш	-	-	-	-	-	-	-	l	
Capital Spares ological or Cultivated Assets	Ш	- 1	-	-	-	-	-	-		
Biological or Cultivated Assets			-	-	-	-	-	H		
tengible Assets Sonibutes	H	-	-	-	-	-	-	-		$\vdash$
Licences and Rights	Ш	- 1	-	-		-	-	-		
Water Rights Effluent Licenses	Ш	- 1	- 1	- 1	-		-	-	l	
Solid Waste Licenses	Ш	- 2	-	-		-	-	1 -	l	
Computer Software and Applications Load Settlement Software Applications	Ш	- 1	-	- 1	- 1	- 1		-		
Unspecified	Ш	- 2	-		-	- 1	-	-	l	
emputer Equipment Computer Equipment			-		-		-	-	$\vdash$	H
miture and Office Equipment	Ш	356	650	630	12	432	559	127	22.7%	
Furniture and Office Equipment		356	650	630	12	432	559	127	22.7%	
schinery and Equipment Machinery and Equipment		1 905 1 905	2 217 2 217	1 894 1 894	64 64	964 964	1 665 1 665	701 701	42.1% 42.1%	-
ansport Assets	Ш	2 533	2 950	2 710	49	1 999	2 525	526	20.8%	
Transport Assets		2 533	2 950	2 710	49	1 999	2 525	526	20.8%	- 3
Land			-	-	-	-	-	-	<del>                                     </del>	
co's, Marine and Non-biological Animals	Ιl	-	-	-	-	-	-			
Zod's, Marine and Non-biological Animals					-	-	-			

Description	3d Monthly B	2021/22	00.000			M11 May Budget Year	2022/23	_	_	
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1								%	
repreciation by Asset Class/Sub-class		10 426	11 773	11 051	_		5 887	5 887	100.0%	11
Roads Infrastructure		7 079	9 101	7 504 7 504	- 1	-	4 550	4 550	100.0%	7
Roads Road Structures		7 079	9 101	7 504	- 1	1	4 550	4 550	100.0%	7
Road Furniture		-	-	-	-	-	-	-		
Capital Spares Storm water Infrastructure		1257	1 005	1 332	-	-	503	503	100.0%	1
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance Attenuation		1 257	1 005	1 332	- 1	- 1	503	503	100.0%	- 1
Electrical Infrastructure		1 330	1211	1 410	-	-	605	605	100.0%	- 1
Power Plants HV Substations		1	- 1	- 1		1 1	- 1	-		
		-	-	-		-	-	-		
HV Transmission Conductors MV Substations		- 1	-	- 1	-	-	1	-		
MV Switching Stations		-	-	-	-	1	-	1		
MV Networks LV Networks		1 105 225	999 242	1 172 238	-	-	484 121	484 121	100.0%	1
Capital Spares		-	242		- 2	1 1	- 121			
Water Supply Infrastructure Diams and Whits		-	-	- 1	-	-	-	-		
Boreholes				-	- 1	1		1		
Reservoirs		- 1	-	-	-		-	-		
Pump Stations Water Treatment Works		1	- 2		- 1	1		1		
Bulk Mains		-	-	-	-	-	-	-		
Distribution Distribution Points				- 1		1 1	- 1	- 1		
PRV Stations		-	-	-	-	-	_	1		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-		-	- 1		
Reticulation		-	-	-	-	-	-	-	l	
Waste Water Treatment Work Outfall Sewers		-	-	- 1	-	- 1	- 1	1	l	
Tollet Facilities		- 1	-	- 1	-	-	-		l	
Capital Spares Solid Waste Infrastructure		759	456	804	-	-	228	228	100.0%	
Landfill Sites		759	456	804	-	-	228	228	100.0%	
Waste Transfer Stations Waste Processing Facilities				- 1			- 1	-	l	
Weste Drop-off Points		-	-	-	-	-	-	] -	l	
Waste Separation Facilities Electricity Generation Facilities		- 1			-	-			l	
Capital Spares		-	-		-	-	-	-	l	
Rail Infrastructure				-			-	-	l	
Rail Lines Rail Structures								-	l	
Rail Furniture Drainage Collection		-			-	-	-	-	l	
Storm water Conveyance		-						-	l	
Attenuation		-	- 1		-		-	-	l	
MV Substations LV Natworks		-	- 1	- 1		- 1	- 1	1	l	
Capital Spares		-	-	-	-	-	-	-	l	
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	l	
Piera			-	-	- 1	-	-	- 1		
Revetments		-	-	- 1	- 1	- 1	-	-		
Promenades Capital Spans		-	- 1	- 1		- 1	- 1	-		
Information and Communication Infrast Data Centres	ture		- 1	-	-	-	-	-		
Data Centres Core Layers		-	- 1	-	-	1 1	- 1	-		
Distribution Levers		-	-		-	-	-	-		
Capital Spans		-	-	-	-	-	-			
Community Assets Community Facilities		2 197 1 758	2 313 1 841	2 328 1 863	-	-	1 156 921	1 156 921	100.0%	1
Hafts		851	870	902	-	-	435	435	100.0%	
Centres Créches		33	35	35			18	18	100.0%	
Clinics/Care Centres			-	- 1	-	1	_	1		
Fire/Ambulance Stations Testing Stations		-	-	-	-	-		-		
Museums		1	- 1	- 1	- 1	1		-		
Galleries		-	-	-	-	-	1	-		
Theatres Libraries		1	- 1	- 1	- 1	1 0	1	- 1		
Cemeteries/Crematoria		460	493	488	-	-	246	246	100.0%	
Police Purts		1	- 1	- 1		1 1	-	-		
Public Open Space		28	30	29	-	-	15	15	100.0%	
Nature Reserves Public Abildion Facilities				- 1	-	-		-		
Markets		-	-	-	-	1	-	-		
Stats Abatoirs		- 1	- 1	- 1	-	-	- 1	-		
Abators Aiports		1	_	- 1	- 1	1		-		
Taxi Ranks/Bus Terminats Capital Spans		386	414	409	-	1	207	207	100.0%	
Sport and Recreation Facilities		439	471	466	-	- 1	236	236	100.0%	
Indoor Facilities		-	_	-	-	-	-	-		
Outdoor Facilities Capital Spans		439	471	466	- 1	- 1	236	236	100.0%	
leritage assets		-		-		-	-			
Monuments Historic Buildings				- 1	- 1	- 1		1.1		
Works of Art		-			-	-	-	-	l	
Conservation Areas Other Heritage		- 1	-	- 1	- 1	- 1	1	-	l	
Other Heritage nvestment properties		-	-		-		-	=	l	
Revenue Generating		-	-	-	- 1	-	-	-		
Improved Property Unimproved Property		- 1	- 1	-	- 1	- 1	- 1	-	l	
Non-revenue Generating		- 1	-	-		-	-	-	l	
Improved Property Unimproved Property		-	- 1	-	- 1	-	- 1	-	l	
ther assets		916	919	971			459	459	100.0%	
Operational Buildings Municipal Offices		916 916	919 919	971 971	-	-	459 459	459 459	100.0%	
PayrEnquiry Points		916	919	9/1			459	459	1001378	
Builden Plan Offices		-	-	-	-	-	-	-	l	
Workshops Yards			- 1	- 1			- 1		l	
Stores			-	-	-	-		-	l	
Laboratories Training Centres		- 1						1	l	
Manufacturing Plant		-	-	-	-	-	-	] -	l	
Depote Capital Spares		_		- 1	-	-	-	-	l	
Housing		-	-		-			-	l	
Staff Housing		- 1	- 1	- 1	-	-		-	l	
		-		- 1	- 1		- 1	-	l	
Social Housing Capital Spares		-	-				-	_	L	
Capital Spares Inhonical or Cultivated Assats		-	-	-	-	-	-	-		
Capital Spans liological or Cultivated Assets Biological or Cultivated Assets	- 1	58	28	62	-	-	14	14	100.0%	
Capital Spares liological or Cultivated Assets Biological or Cultivated Assets			- 28	- 62	- 1		14	- 14	100.0%	
Cisphal Spanes Biological or Cultivated Assets Biological or Cultivated Assets stanghis Assets Servitudes Licences and Rights		58	-	-	-	-	-	-	l	
Cuphal Spares  fiological or Cultivated Assets  Biological or Cultivated Assets  stanghis Assets  Senitudes  Lisenosa and Rights  Water Rights		-		-	- 1	- 1	- 1	-	l	
Caphal Spans  Globogical or Cultivated Assets  Biological or Cultivated Assets  strategible Assets  Sarvitudes  Sarvitudes  Licences and Rights  Mater Rights  Ellband Licenses		-	1		-			14	100.0%	
Capital Sparse  Iliobogical or Cuttivated Assets  Biological or Cuttivated Assets  Isological or Cuttivated Assets  Isological or Cuttivated Assets  Isologica and Rights  Licences and Rights  Licences  Solid Water Licences  Solid Water Licences  Computer Solines and Appli	ions	-	- - 28	62	-	-	14			
Capital Spares  Edolgical or Cultivated Assets  Edolgical or Cultivated Assets  Edolgical or Cultivated Assets  Sarinhabis  Licences are Rights  Mater Rights  Effect Connece  Solid Waste Licences  Solid Waste Licences  Load Saliterant Solines and April  Load Saliterant Solines and Edolgical  Load Saliterant Solines and Edolgical	ions ations	- - - 58	- 28 -	-	-	-	-			
Capital Spares Biological or California Assets Biological or California Assets Biological or California Assets Biological or California Biological or California Biological Assets Biological Assets Biological Assets Biological California Biolo	ions ations	- - - 58	- 28 - -	Ī			1	-		
Capital Spares  Edolgical or Cultivated Assets  Edolgical or Cultivated Assets  Edolgical or Cultivated Assets  Sarinhabis  Licences are Rights  Mater Rights  Effect Connece  Solid Waste Licences  Solid Waste Licences  Load Saliterant Solines and April  Load Saliterant Solines and Edolgical  Load Saliterant Solines and Edolgical	ions adions	- - - 58	- 28 -	-	-	-	-		100.0%	
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Sanshabes Licenses and Rights Biological State Colonia Effluent Licenses Solid Willow Licenses Computer Software and Applia Land Statement Colonian Applia Land Stateme	ions alions	- - - 58 - - -	28 - - 878 878 548	700	-	-	- - 431	- 431 431 269	100.0% 100.0% 100.0%	
Capital Spaces  Capital Spaces  Entition of Capital Real  Entitle of Capital Real  Entitle of Capital Real  Entitle of Capital  Entitle of Capital  Water Right  Water Right  Water Right  Licenses Sold Water Licenses  Sold Water Licenses  Sold Water Licenses  Compact Entitle Licenses  Tomposite Capital  Licenses  Fill Capital  Fill	ions salions	- - - 58 - - - - 660 - 660 - 389	28 - - 878 878 548 548	700 700 413 413	-	-	- 431 431 269 269	- 431 431 289 269	100.0% 100.0% 100.0% 100.0%	
Capital Spaces  Capital Spaces  Enlarged or California Feature  Enlarged or California Feature  Enlarged or California Feature  Enlarged Spaces  Enlarged Literature  Enlarged Literature  Computer Software and Application  Load Software Application  Computer Software and Application  Computer Software  Feature and Office Software  Features and Office Software	sions cadions		28 - - 878 878 548	700 700 413 413 1 878	-	-	431 431 269 269 1091	431 431 269 269 1 091	100.0% 100.0% 100.0% 100.0%	- 1
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Moseuma			-	-	-	-	- 2			
Galleries Theatres		1	- 1	- 1	- 1	- 1	- 1	-		
Libraries		-	-	-	-	-	-	-		
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Municipal Offices	ı	-	1 198 1 198	698 698	-	313 313	698 698	386	55.2% 55.2%	
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Water Rights Efficient Licenses Solid Works Licenses			- 1	- 1	-	- 1	1	-		П
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Dan Notes and Nove Contracting and American Co

Chart C1 2	2022/23 Capital Ex	penditure Mo	nthly Trend: a	actual v targe
Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	3 004	9 147	2 083	1 386
Aug	3 004	8 145	5 833	6 331
Sep	3 004	8 254	728	448
Oct	3 004	7 346	1 363	2 478
Nov	3 004	2 658	2 853	2 403
Dec	3 004	2 144	4 665	11 301
Jan	3 004	3 217	4 134	-
Feb	3 004	4 883	4 587	817
Mar	3 004	7 587	16 212	2 904
Apr	3 004	5 997	9 364	446
May	3 004	7 067	18 877	3 328
.lun	3 004	6.849	12 146	_

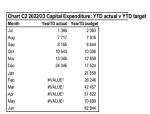


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022	8 510	2 943	2 662	2 627	2 398	2 518	2 314	82 206
2021/22	8 547	2 790	2 564	2 173	1 982	2.016	2 020	71 507

# | Chart C4 Consumer Debtors (total by Debtor Customer Category) | 2021/22 | Budget Year 2022/23 | | Organs of State | 31 304 | 32 272 | | Commercial | 17 274 | 17 808 |

	2021/22	Duuget rear zuzziza	
Organs of State	31 304	32 272	
Commercial	17 274	17 808	
Households	54 414	56 097	
Other	-	-	



