

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

:CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year: 2022/23

?Does this municipality have Entities

:if YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions	Importants documents which provide essential assistance
<p style="background-color: #e0e0e0; margin: -1px -1px 1px -1px;">Showing / Hiding Columns</p> <p><input type="button" value="Hide Reference columns on all sheets"/></p> <p><input type="button" value="Hide Pre-audit columns on all sheets"/></p> <p style="background-color: #e0e0e0; margin: 5px 0;">Showing / Clearing Highlights</p> <p><input type="button" value="Clear Highlights on all sheets"/></p>	<p style="background-color: #e0e0e0; margin: -1px -1px 1px -1px;">MFMA Budget Circular 2011/12 Click to view</p> <p>MBRR Budget Formats Guide Click to view</p> <p>Dummy Budget Guide Click to view</p> <p>Funding Compliance Guide Click to view</p> <p>MFMA Return Forms Click to view</p>

	Yes	No
Type of Entity	Parent Municipality	Consolidated Information
Date linked	7	
Date	M07 January	#####
MTREF Re	2008	2009
	2010	2011
	2012	2013
	2014	2015
	2016	2017
	2018	2019
	2020	2021
	2022	
MTREF Linked:	15	
MTREF:	2022	
Fin Year:		
Date/t	1 M01 July	
	2 M02 August	
	3 M03 September	
	4 M04 October	
	5 M05 November	
	6 M06 December	
	7 M07 January	
	8 M08 February	
	9 M09 March	
	10 M10 April	
	11 M11 May	
	12 M12 June	
	13 Q1 First Quarter	
	14 Q2 Second Quarter	
	15 Q3 Third Quarter	
	16 Q4 Fourth Quarter	
	17 Mid-Year Assessment	

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

EC142 Senqu - Contact Information

A. GENERAL INFORMATION	
Municipality	EC142 Senqu
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	
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	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer:	Secretary/PA to the Chief Financial Officer:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
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Title	Title
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Fax number	Fax number
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Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M07 January

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	15 497	14 320	-	(759)	13 372	11 044	2 328	21%	14 320
Service charges	101 336	74 730	-	4 300	33 706	43 792	(10 086)	-23%	74 730
Investment revenue	17 806	17 599	-	2 813	16 681	10 266	6 414	62%	17 599
Transfers and subsidies	179 409	192 227	-	-	133 880	147 307	(13 427)	-9%	192 227
Other own revenue	11 119	10 846	-	976	6 643	6 327	316	5%	10 846
Total Revenue (excluding capital transfers and contributions)	325 168	309 722	-	7 331	204 282	218 736	(14 454)	-7%	309 722
Employee costs	119 841	122 867	-	8 454	67 813	74 021	(6 209)	-8%	122 867
Remuneration of Councillors	12 761	15 796	-	1 090	8 942	9 215	(273)	-3%	15 796
Depreciation & asset impairment	18 968	19 661	-	-	-	9 831	(9 831)	-100%	19 661
Finance charges	4 442	2 900	-	-	281	283	(2)	-1%	2 900
Inventory consumed and bulk purchases	101 241	77 004	-	5 515	36 132	45 019	(8 887)	-20%	77 004
Transfers and subsidies	42	42	-	-	-	-	-	-	42
Other expenditure	70 256	106 603	-	4 414	39 974	52 395	(12 421)	-24%	106 603
Total Expenditure	327 551	344 873	-	19 474	153 141	190 763	(37 622)	-20%	344 873
Surplus/(Deficit)	(2 383)	(35 152)	-	(12 143)	51 141	27 973	23 167	83%	(35 152)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	-	-	23 195	30 358	(7 163)	-24%	37 948
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 189	2 796	-	(12 143)	74 335	58 332	16 004	27%	2 796
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22 189	2 796	-	(12 143)	74 335	58 332	16 004	27%	2 796
Capital expenditure & funds sources									
Capital expenditure	-	73 295	-	-	24 306	40 912	(16 605)	-41%	73 295
Capital transfers recognised	-	37 948	-	-	19 078	23 754	(4 676)	-20%	37 948
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	35 347	-	-	5 228	17 158	(11 930)	-70%	35 347
Total sources of capital funds	-	73 295	-	-	24 306	40 912	(16 605)	-41%	73 295
Financial position									
Total current assets	485 890	360 693	-	-	529 881	-	-	-	360 693
Total non current assets	513 251	598 506	-	-	537 557	-	-	-	598 506
Total current liabilities	59 796	52 077	-	-	55 010	-	-	-	52 077
Total non current liabilities	35 638	37 326	-	-	34 556	-	-	-	37 326
Community wealth/Equity	889 210	870 700	-	-	977 770	-	-	-	870 700
Cash flows									
Net cash from (used) operating	286 454	304 732	-	7 273	90 792	223 378	132 585	59%	304 732
Net cash from (used) investing	(36 519)	(72 095)	-	-	(28 821)	(40 912)	(12 090)	30%	(72 095)
Net cash from (used) financing	887	114	-	-	450	(1 968)	(2 417)	123%	-
Cash/cash equivalents at the month/year end	693 046	607 234	-	-	520 434	554 981	34 547	6%	690 649
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 729	3 345	3 068	2 664	5 709	4 269	1 852	74 505	104 139
Creditors Age Analysis									
Total Creditors	340	22	294	31	11	38	3	1 175	1 914

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		202 083	144 829	-	2 344	160 293	111 477	48 816	44%	144 829
Executive and council		106 645	6 797	-	-	-	5 438	(5 438)	-100%	6 797
Finance and administration		95 438	138 031	-	2 344	160 293	106 039	54 254	51%	138 031
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 870	6 720	-	269	3 176	4 245	(1 069)	-25%	6 720
Community and social services		1 576	2 257	-	2	1 219	1 642	(422)	-26%	2 257
Sport and recreation		2	2	-	-	1	1	(0)	-14%	2
Public safety		3 291	4 460	-	268	1 956	2 602	(646)	-25%	4 460
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 771	49 313	-	0	27 175	33 257	(6 082)	-18%	49 313
Planning and development		5 631	9 705	-	0	3 489	1 886	1 603	85%	9 705
Road transport		27 140	39 608	-	-	23 686	31 371	(7 685)	-24%	39 608
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		105 507	146 475	-	4 717	36 265	100 114	(63 849)	-64%	146 475
Energy sources		94 707	98 715	-	3 619	28 900	65 165	(36 264)	-56%	98 715
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 799	47 760	-	1 098	7 365	34 949	(27 584)	-79%	47 760
Other	4	4 509	333	-	0	568	2	566	29820%	333
Total Revenue - Functional	2	349 740	347 670	-	7 331	227 476	249 094	(21 618)	-9%	347 670
Expenditure - Functional										
Governance and administration		97 691	128 471	-	7 902	64 281	73 917	(9 635)	-13%	128 471
Executive and council		25 134	31 349	-	1 928	19 992	18 409	1 583	9%	31 349
Finance and administration		69 906	93 071	-	5 739	42 659	53 116	(10 457)	-20%	93 071
Internal audit		2 651	4 051	-	234	1 631	2 392	(761)	-32%	4 051
Community and public safety		26 064	28 466	-	1 714	13 497	16 482	(2 986)	-18%	28 466
Community and social services		17 463	18 677	-	1 125	9 295	10 882	(1 587)	-15%	18 677
Sport and recreation		1 658	1 971	-	52	534	978	(444)	-45%	1 971
Public safety		6 944	7 818	-	536	3 668	4 623	(955)	-21%	7 818
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 187	56 103	-	2 172	19 947	31 737	(11 790)	-37%	56 103
Planning and development		16 551	24 056	-	1 217	9 041	14 356	(5 315)	-37%	24 056
Road transport		22 595	32 016	-	954	10 906	17 350	(6 444)	-37%	32 016
Environmental protection		40	31	-	-	-	31	(31)	-100%	31
Trading services		158 989	128 814	-	7 612	54 082	66 866	(12 784)	-19%	128 814
Energy sources		121 996	78 550	-	5 602	37 575	41 283	(3 708)	-9%	78 550
Water management		-	-	-	-	-	-	-	-	-
Waste water management		5 549	7 212	-	345	2 625	3 582	(957)	-27%	7 212
Waste management		31 444	43 051	-	1 665	13 882	22 001	(8 119)	-37%	43 051
Other		5 620	3 020	-	75	1 334	1 761	(427)	-24%	3 020
Total Expenditure - Functional	3	327 551	344 873	-	19 474	153 141	190 763	(37 622)	-20%	344 873
Surplus/ (Deficit) for the year		22 189	2 796	-	(12 143)	74 335	58 332	16 004	27%	2 796

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		98 879	143 138	-	2 674	162 545	109 018	53 527	49,1%	143 138
Vote 2 - Community Services		5 121	7 228	-	270	3 181	4 250	(1 068)	-25,1%	7 228
Vote 3 - Corporate Services		1 014	301	-	-	112	176	(64)	-36,4%	301
Vote 4 - Development and Town Planning Services		4 512	2 099	-	0	576	104	472	452,2%	2 099
Vote 5 - Executive & Council		106 645	6 797	-	-	-	5 438	(5 438)	-100,0%	6 797
Vote 6 - Technical Services		133 568	188 106	-	4 386	61 062	130 109	(69 046)	-53,1%	188 106
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	349 740	347 670	-	7 331	227 476	249 094	(21 618)	-8,7%	347 670
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		42 080	55 830	-	4 063	24 351	31 160	(6 809)	-21,9%	55 830
Vote 2 - Community Services		32 146	36 985	-	2 173	16 884	21 533	(4 649)	-21,6%	36 985
Vote 3 - Corporate Services		29 044	38 888	-	1 758	18 985	22 941	(3 956)	-17,2%	38 888
Vote 4 - Development and Town Planning Services		18 174	21 417	-	1 041	8 364	12 708	(4 344)	-34,2%	21 417
Vote 5 - Executive & Council		27 785	35 400	-	2 162	21 623	20 801	822	4,0%	35 400
Vote 6 - Technical Services		177 653	155 491	-	8 228	62 581	81 092	(18 511)	-22,8%	155 491
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	326 882	344 012	-	19 426	152 787	190 234	(37 447)	-19,7%	344 012
Surplus/ (Deficit) for the year	2	22 858	3 657	-	(12 095)	74 689	58 860	15 829	26,9%	3 657

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		15 497	14 320	–	(759)	13 372	11 044	2 328	21%	14 320
Service charges - electricity revenue		92 916	63 240	–	3 514	28 250	37 090	(8 840)	-24%	63 240
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		8 420	11 490	–	787	5 456	6 703	(1 246)	-19%	11 490
Rental of facilities and equipment		1 482	1 238	–	103	910	722	187	26%	1 238
Interest earned - external investments		17 806	17 599	–	2 813	16 681	10 266	6 414	62%	17 599
Interest earned - outstanding debtors		5 172	4 421	–	600	3 623	2 579	1 043	40%	4 421
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		476	210	–	3	32	123	(91)	-74%	210
Licences and permits		1 256	1 254	–	103	752	731	21	3%	1 254
Agency services		1 200	2 313	–	121	853	1 349	(496)	-37%	2 313
Transfers and subsidies		179 409	192 227	–	–	133 880	147 307	(13 427)	-9%	192 227
Other revenue		713	1 409	–	46	474	822	(348)	-42%	1 409
Gains		821	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		325 168	309 722	–	7 331	204 282	218 736	(14 454)	-7%	309 722
Expenditure By Type										
Employee related costs		119 841	122 867	–	8 454	67 813	74 021	(6 209)	-8%	122 867
Remuneration of councillors		12 761	15 796	–	1 090	8 942	9 215	(273)	-3%	15 796
Debt impairment		12 758	14 195	–	–	–	–	–	–	14 195
Depreciation & asset impairment		18 968	19 661	–	–	–	9 831	(9 831)	-100%	19 661
Finance charges		4 442	2 900	–	–	281	283	(2)	-1%	2 900
Bulk purchases - electricity		88 068	52 343	–	4 697	29 905	30 633	(728)	-2%	52 343
Inventory consumed		13 173	24 661	–	818	6 227	14 386	(8 159)	-57%	24 661
Contracted services		32 067	50 349	–	2 092	19 386	29 224	(9 838)	-34%	50 349
Transfers and subsidies		42	42	–	–	–	–	–	–	42
Other expenditure		25 429	39 860	–	2 322	20 588	23 170	(2 582)	-11%	39 860
Losses		1	2 200	–	–	–	–	–	–	2 200
Total Expenditure		327 551	344 873	–	19 474	153 141	190 763	(37 622)	-20%	344 873
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(2 383)	(35 152)	–	(12 143)	51 141	27 973	23 167	0	(35 152)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		24 572	37 948	–	–	23 195	30 358	(7 163)	(0)	37 948
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		22 189	2 796	–	(12 143)	74 335	58 332			2 796
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		22 189	2 796	–	(12 143)	74 335	58 332			2 796
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		22 189	2 796	–	(12 143)	74 335	58 332			2 796
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		22 189	2 796	–	(12 143)	74 335	58 332			2 796

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 349 740 347 670 7 331 227 476 249 094 347 670

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	24 612	-	-	5 688	9 488	(3 800)	-40%	24 612
Vote 3 - Corporate Services		-	1 634	-	-	-	1 134	(1 134)	-100%	1 634
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	42 099	-	-	17 938	26 192	(8 254)	-32%	42 099
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	68 345	-	-	23 625	36 814	(13 189)	-36%	68 345
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1 275	-	-	-	638	(638)	-100%	1 275
Vote 2 - Community Services		-	893	-	-	368	893	(525)	-59%	893
Vote 3 - Corporate Services		-	719	-	-	313	642	(329)	-51%	719
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 600	-	-	-	1 600	(1 600)	-100%	1 600
Vote 6 - Technical Services		-	463	-	-	-	326	(326)	-100%	463
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	4 950	-	-	681	4 098	(3 417)	-83%	4 950
Total Capital Expenditure		-	73 295	-	-	24 306	40 912	(16 605)	-41%	73 295
Capital Expenditure - Functional Classification										
Governance and administration		-	5 228	-	-	313	4 013	(3 701)	-92%	5 228
Executive and council		-	1 600	-	-	-	1 600	(1 600)	-100%	1 600
Finance and administration		-	3 628	-	-	313	2 413	(2 101)	-87%	3 628
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	25 117	-	-	6 056	10 094	(4 038)	-40%	25 117
Community and social services		-	15 687	-	-	4 952	8 844	(3 891)	-44%	15 687
Sport and recreation		-	2 500	-	-	-	1 250	(1 250)	-100%	2 500
Public safety		-	6 930	-	-	1 104	-	1 104	#DIV/0!	6 930
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	17 383	-	-	7 396	9 256	(1 859)	-20%	17 383
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	17 383	-	-	7 396	9 256	(1 859)	-20%	17 383
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25 367	-	-	10 542	17 449	(6 908)	-40%	25 367
Energy sources		-	1 924	-	-	-	984	(984)	-100%	1 924
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	5 640	-	-	-	-	-	-	5 640
Waste management		-	17 802	-	-	10 542	16 465	(5 923)	-36%	17 802
Other		-	200	-	-	-	100	(100)	-100%	200
Total Capital Expenditure - Functional Classification	3	-	73 295	-	-	24 306	40 912	(16 605)	-41%	73 295
Funded by:										
National Government		-	37 948	-	-	19 078	23 754	(4 676)	-20%	37 948
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	37 948	-	-	19 078	23 754	(4 676)	-20%	37 948
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	35 347	-	-	5 228	17 158	(11 930)	-70%	35 347
Total Capital Funding		-	73 295	-	-	24 306	40 912	(16 605)	-41%	73 295

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]										
Vote 2 - Community Services		-	24 612	-	-	5 688	9 488	(3 800)	-40%	24 612
2.1 - [Name of sub-vote]										
Vote 3 - Corporate Services		-	1 634	-	-	-	1 134	(1 134)	-100%	1 634
3.1 - [Name of sub-vote]										
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-			-
4.1 - [Name of sub-vote]										
Vote 5 - Executive & Council		-	-	-	-	-	-			-
5.1 - [Name of sub-vote]										
Vote 6 - Technical Services		-	42 099	-	-	17 938	26 192	(8 254)	-32%	42 099
6.1 - [Name of sub-vote]										
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-			-

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

References

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4 683	34 587	-	7 225	34 587
Call investment deposits		453 330	289 227	-	478 348	289 227
Consumer debtors		19 586	29 014	-	29 509	29 014
Other debtors		7 540	6 888	-	13 542	6 888
Current portion of long-term receivables		-	-	-	-	-
Inventory		751	977	-	1 258	977
Total current assets		485 890	360 693	-	529 881	360 693
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		46 309	45 488	-	46 309	45 488
Investments in Associate		-	-	-	-	-
Property, plant and equipment		466 814	552 954	-	491 120	552 954
Biological		-	-	-	-	-
Intangible		128	64	-	128	64
Other non-current assets		-	-	-	-	-
Total non current assets		513 251	598 506	-	537 557	598 506
TOTAL ASSETS		999 141	959 199	-	1 067 438	959 199
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		887	923	-	887	923
Consumer deposits		1 865	2 015	-	1 929	2 015
Trade and other payables		35 081	30 010	-	38 806	30 010
Provisions		21 963	19 129	-	13 388	19 129
Total current liabilities		59 796	52 077	-	55 010	52 077
Non current liabilities						
Borrowing		6 861	5 921	-	6 411	5 921
Provisions		28 777	31 405	-	28 144	31 405
Total non current liabilities		35 638	37 326	-	34 556	37 326
TOTAL LIABILITIES		95 435	89 403	-	89 565	89 403
NET ASSETS	2	903 706	869 796	-	977 873	869 796
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		544 955	504 584	-	633 515	504 584
Reserves		344 255	366 116	-	344 255	366 116
TOTAL COMMUNITY WEALTH/EQUITY	2	889 210	870 700	-	977 770	870 700

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		12 460	11 002	-	785	9 397	8 485	911	11%	11 002
Service charges		56 087	57 417	-	3 380	33 595	33 647	(51)	0%	57 417
Other revenue		9 815	6 138	-	463	3 557	3 580	(23)	-1%	6 138
Transfers and Subsidies - Operational		169 806	192 227	-	14 988	149 060	147 307	1 753	1%	192 227
Transfers and Subsidies - Capital		38 464	37 948	-	-	-	30 358	(30 358)	-100%	37 948
Interest		4 305	-	-	525	3 250	-	3 250	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	-	-	(12 868)	(107 787)	-	107 787	#DIV/0!	-
Finance charges		(4 442)	-	-	-	(281)	-	281	#DIV/0!	-
Transfers and Grants		(42)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		286 454	304 732	-	7 273	90 792	223 378	132 585	59%	304 732
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(36 519)	(72 095)	-	-	(28 821)	(40 912)	(12 090)	30%	(72 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 519)	(72 095)	-	-	(28 821)	(40 912)	(12 090)	30%	(72 095)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	114	-	-	-	(1 968)	1 968	-100%	-
Payments										
Repayment of borrowing		887	-	-	-	450	-	(450)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		887	114	-	-	450	(1 968)	(2 417)	123%	-
NET INCREASE/ (DECREASE) IN CASH HELD		250 822	232 750	-	7 273	62 421	180 498			232 636
Cash/cash equivalents at beginning:		442 224	374 483	-	-	458 013	374 483			458 013
Cash/cash equivalents at month/year end:		693 046	607 234	-	-	520 434	554 981			690 649

References

1. Material variances to be explained in Table SC1

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

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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

References

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

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

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

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 727	1 689	1 557	1 217	1 249	1 001	935	18 127	30 501	22 528	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 566	566	528	510	3 569	2 408	122	20 053	29 321	26 661	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 206	1 008	961	925	888	859	787	35 519	43 153	38 978	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	230	82	22	12	3	2	2	806	1 158	824	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	6	-	6	6	-	-
Total By Income Source	2000	8 729	3 345	3 068	2 664	5 709	4 269	1 852	74 505	104 139	88 998	-	-
2021/22 - totals only		8258291	3008103	2881146	3070246	2869847	5930904	2106237	67680428	95 805	81 658	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 186	995	892	508	3 476	2 318	300	20 880	31 555	27 483	-	-
Commercial	2300	3 003	792	672	782	723	556	325	10 306	17 159	12 692	-	-
Households	2400	3 540	1 559	1 504	1 373	1 510	1 394	1 227	43 318	55 426	48 823	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	8 729	3 345	3 068	2 664	5 709	4 269	1 852	74 505	104 139	88 998	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	0	0	0	0
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	336	22	47	31	11	35	3	752	1 236	1 995	1 995
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	4	-	248	-	-	3	-	423	678	425	425
Total By Customer Type	1000	340	22	294	31	11	38	3	1 175	1 914	2 420	2 420

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 - M07 January

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

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
	3							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-	-	-
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-	-	-

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		141 846	190 350	-	10 685	93 390	112 409	(19 018)	-16,9%	190 350
Equitable Share		137 115	182 189	-	10 115	89 766	107 560	(17 794)	-16,5%	182 189
Expanded Public Works Programme Integrated Grant		1 528	1 653	-	144	804	965	(161)	-16,6%	1 653
Local Government Financial Management Grant		1 641	1 565	-	210	1 079	913	166	18,1%	1 565
Municipal Infrastructure Grant		1 562	4 942	-	216	1 742	2 971	(1 230)	-41,4%	4 942
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		7 005	3 819	-	196	2 160	2 228	(68)	-3,0%	3 819
Specify (Add grant description)		7 005	3 819	-	196	2 160	2 228	(68)	-3,0%	3 819
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		148 851	194 169	-	10 882	95 551	114 637	(19 086)	-16,6%	194 169
Capital expenditure of Transfers and Grants										
National Government:		-	37 948	-	-	19 078	37 948	(18 870)	-49,7%	23 754
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 948	-	-	19 078	37 948	(18 870)	-49,7%	23 754
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	37 948	-	-	19 078	37 948	(18 870)	-49,7%	23 754
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		148 851	232 117	-	10 882	114 629	152 584	(37 956)	-24,9%	217 923

References

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

Description	Ref	Budget Year 2022/23				
		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

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

Summary of Employee and Councillor remuneration	Ref	2021/22				Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 255	13 599	-	962	7 945	7 933	12	0%	13 599
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 506	1 977	-	128	997	1 154	(156)	-14%	1 977
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	220	-	-	-	128	(128)	-100%	220
Sub Total - Councillors		12 761	15 796	-	1 090	8 942	9 215	(273)	-3%	15 796
% increase	4		23,8%							23,8%
Senior Managers of the Municipality										
Basic Salaries and Wages		10 610	10 802	-	879	9 732	6 301	3 431	54%	10 802
Pension and UIF Contributions		10	14	-	-	-	8	(8)	-100%	14
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 423	2 139	-	-	-	2 139	(2 139)	-100%	2 139
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		168	158	-	13	88	92	(4)	-5%	158
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		347	-	-	-	-	-	-	-	-
Payments in lieu of leave		179	201	-	-	-	117	(117)	-100%	201
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 738	13 315	-	892	9 820	8 658	1 162	13%	13 315
% increase	4		-3,1%							-3,1%
Other Municipal Staff										
Basic Salaries and Wages		73 206	79 880	-	5 895	46 291	46 597	(305)	-1%	79 880
Pension and UIF Contributions		11 953	12 036	-	1 016	7 096	7 021	75	1%	12 036
Medical Aid Contributions		6 851	7 665	-	535	3 761	4 471	(710)	-16%	7 665
Overtime		-	81	-	-	-	47	(47)	-100%	81
Performance Bonus		8 436	3 499	-	-	-	3 499	(3 499)	-100%	3 499
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 052	1 164	-	81	580	679	(99)	-15%	1 164
Housing Allowances		345	359	-	32	243	210	34	16%	359
Other benefits and allowances		36	171	-	3	21	100	(79)	-79%	171
Payments in lieu of leave		2 236	2 679	-	-	-	1 563	(1 563)	-100%	2 679
Long service awards		392	408	-	-	-	238	(238)	-100%	408
Post-retirement benefit obligations		1 594	1 610	-	-	-	939	(939)	-100%	1 610
Sub Total - Other Municipal Staff		106 103	109 552	-	7 563	57 993	63 363	(7 371)	-11%	109 552
% increase	4		3,3%							3,3%
Total Parent Municipality		132 602	138 663	-	9 544	76 754	83 236	(6 481)	-8%	138 663
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	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		132 602	138 663	-	9 544	76 754	83 236	(6 481)	-8%	138 663
% increase	4		4,6%							4,6%
TOTAL MANAGERS AND STAFF		119 841	122 867	-	8 454	67 813	74 021	(6 209)	-8%	122 867

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousands	1																
Cash Receipts By Source																	
Property rates		1 547	901	622	932	3 970	639	785	4 080	4 080	4 080	4 080	(14 713)	11 002	11 657	12 347	
Service charges - electricity revenue		4 684	4 847	4 501	3 785	3 587	3 332	3 514	15 322	15 322	15 322	15 322	(40 948)	48 589	51 482	54 527	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		420	254	289	367	284	298	208	2 190	2 190	2 190	2 190	(2 053)	8 828	9 354	9 907	
Rental of facilities and equipment		100	281	103	106	106	110	103	372	372	372	372	(1 447)	951	1 004	1 059	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors		-	(79)	-	(28)	(114)	-	(30)	50	50	50	50	50	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		8	-	-	-	1	20	3	48	48	48	48	(16)	210	220	230	
Licences and permits		447	1	-	-	116	85	103	401	401	401	401	(1 103)	1 254	1 309	1 368	
Agency services		497	8	0	22	101	104	121	633	633	633	633	(1 073)	2 313	2 415	2 524	
Transfers and Subsidies - Operational		69 079	2 164	1 552	60	1 952	59 265	14 988	59 273	59 273	59 273	59 273	(193 927)	192 227	197 080	207 003	
Other revenue		1 323	443	167	142	495	496	460	987	987	987	987	(6 063)	1 409	1 471	1 537	
Cash Receipts by Source		78 107	8 821	7 235	5 386	10 498	64 348	20 256	83 357	83 357	83 357	83 357	(261 293)	266 784	275 993	290 501	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	6 072	6 072	6 072	6 072	13 661	37 948	38 580	40 251	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	450	-	-	-	-	90	90	90	90	(809)	-	-	-	
Increase (decrease) in consumer deposits		(52)	(4)	-	(5)	-	1	(3)	35	35	35	35	36	114	121	128	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		78 055	8 816	7 685	5 381	10 498	64 349	20 252	89 554	89 554	89 554	89 554	(248 406)	304 846	314 693	330 880	
Cash Payments by Type																	
Employee related costs		11 931	8 414	8 402	8 231	14 039	8 342	8 454	(13 563)	(13 563)	(13 563)	(13 563)	(13 563)	-	-	-	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid		-	-	281	-	-	-	-	(56)	(56)	(56)	(56)	(56)	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 104	4 801	2 492	2 554	2 440	2 902	2 092	(3 877)	(3 877)	(3 877)	(3 877)	(3 877)	-	-	-	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		5 900	1 606	2 441	2 792	2 980	2 547	2 322	(4 118)	(4 118)	(4 118)	(4 118)	(4 118)	-	-	-	
Cash Payments by Type		19 936	14 821	13 615	13 577	19 459	13 791	12 868	(21 613)	(21 613)	(21 613)	(21 613)	(21 613)	-	-	-	
Other Cash Flows/Payments by Type																	
Capital assets		1 558	7 280	515	2 841	2 577	13 506	-	7 410	7 410	7 410	7 410	14 180	72 095	65 502	42 246	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		21 494	22 101	14 130	16 418	22 036	27 297	12 868	(14 204)	(14 204)	(14 204)	(14 204)	(7 434)	72 095	65 502	42 246	
NET INCREASE/(DECREASE) IN CASH HELD		56 561	(13 285)	(6 446)	(11 037)	(11 538)	37 052	7 384	103 758	103 758	103 758	103 758	(240 972)	232 750	249 191	288 634	
Cash/cash equivalents at the month/year beginning:		-	56 561	43 276	36 830	25 793	14 256	51 308	58 692	162 450	266 207	369 965	473 722	-	232 750	481 941	
Cash/cash equivalents at the month/year end:		56 561	43 276	36 830	25 793	14 256	51 308	58 692	162 450	266 207	369 965	473 722	232 750	232 750	481 941	770 575	

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

13 615 13 577 19 459 13 791 12 868 (21 613) (21 613) (21 613) (21 613) (21 613) (240 972) 232 750 249 191
(6 446) (11 037) (11 538) 37 052 7 384 103 758 103 758 103 758 103 758 103 758 (240 972) 232 750 249 191

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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 Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

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

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 004	9 147	–	1 355	1 355	9 147	7 792	85,2%	2%
August	3 004	8 145	–	6 331	7 685	17 291	9 606	55,6%	10%
September	3 004	8 254	–	448	8 133	25 546	17 412	68,2%	11%
October	3 004	7 346	–	2 471	10 604	32 892	22 288	67,8%	14%
November	3 004	2 658	–	2 402	13 006	35 550	22 545	63,4%	18%
December	3 004	2 144	–	11 301	24 306	37 695	13 389	35,5%	33%
January	3 004	3 217	–	–	–	40 912	–	–	–
February	3 004	4 883	–	–	–	45 794	–	–	–
March	3 004	7 587	–	–	–	53 381	–	–	–
April	3 004	5 997	–	–	–	59 379	–	–	–
May	3 004	7 067	–	–	–	66 446	–	–	–
June	3 004	6 849	–	–	–	73 295	–	–	–
Total Capital expenditure	36 052	73 295	–	24 306					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2021/22		Budget Year 2022/23				YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			YTD variance
R thousands	1									
Capital expenditure on new assets by Asset Class-Sub-class										
Infrastructure			18 120			6 359	10 343	3 981	38.5%	18 120
Roads Infrastructure			188			188	188	188	100.0%	188
Roads			188			188	188	188	100.0%	188
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure			5 640							5 640
Drainage Collection										
Storm water Conveyance			5 640							5 640
Attenuation										
Electrical Infrastructure			1 980				940	940	100.0%	1 980
Power Plants										
HV Substations										
HW Switching Stations										
HW Transmission Conductors										
MV Substations										
MV Switching Stations										
LV Networks			1 980				940	940	100.0%	1 980
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PWV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retention										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure			10 412			6 359	9 212	2 853	31.0%	10 412
Landfill Sites			9 212			6 359	9 212	2 853	31.0%	9 212
Waste Transfer Stations			1 200							1 200
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electroly Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets			10 302			4 798	5 976	1 178	19.7%	10 302
Community Facilities			7 802			4 798	4 726	(72)	-1.3%	7 802
Halls			893			369	893	893	100.0%	893
Centres										
Cheques										
Clinic/Care Centres										
Friskitables Stations										
Teaching Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria			6 569			4 430	3 833	(597)	-9.1%	6 569
Police										
Pubs										
Public Open Space			360							360
Nature Reserves										
Public Toilet Facilities										
Markets										
Stalls										
Abattoirs										
Aprons										
Taxi Rank/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities			2 500				1 250	1 250	100.0%	2 500
Indoor Facilities										
Outdoor Facilities			2 500				1 250	1 250	100.0%	2 500
Capital Spares										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property			6 580			1 104		(1 104)	#DIV/0!	6 580
Other assets			6 580			1 104		(1 104)	#DIV/0!	6 580
Operational Buildings			6 580			1 104		(1 104)	#DIV/0!	6 580
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Leases and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment			1 000				500	500	100.0%	1 000
Computer Equipment			1 000				500	500	100.0%	1 000
Furniture and Office Equipment			890				430	430	100.0%	890
Furniture and Office Equipment			890				430	430	100.0%	890
Machinery and Equipment			1 352				892	892	100.0%	1 352
Machinery and Equipment			1 352				892	892	100.0%	1 352
Transport Assets			1 600				1 600	1 600	100.0%	1 600
Transport Assets			1 600				1 600	1 600	100.0%	1 600
Land										
Land										
Zoo's Marine and Non-biological Animals										
Zoo's Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1		40 814			12 261	19 738	7 477	37.9%	40 814

References

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

check balance

-1-

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

References

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

check balance

-1

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

Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	58	28	-	-	-	14	14	100.0%	28	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	58	28	-	-	-	14	14	100.0%	28	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	58	28	-	-	-	14	14	100.0%	28	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	669	878	-	-	-	439	439	100.0%	878	
Computer Equipment	669	878	-	-	-	439	439	100.0%	878	
Furniture and Office Equipment	410	548	-	-	-	274	274	100.0%	548	
Furniture and Office Equipment	410	548	-	-	-	274	274	100.0%	548	
Machinery and Equipment	1 968	2 414	-	-	-	1 207	1 207	100.0%	2 414	
Machinery and Equipment	1 968	2 414	-	-	-	1 207	1 207	100.0%	2 414	
Transport Assets	542	789	-	-	-	394	394	100.0%	789	
Transport Assets	542	789	-	-	-	394	394	100.0%	789	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	18 290	19 661	-	-	-	9 831	9 831	100.0%	19 661

Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	1 198	-	-	313	1 198	886	73.9%	1 198	
Operational Buildings	-	1 198	-	-	313	1 198	886	73.9%	1 198	
Municipal Offices	-	1 198	-	-	313	1 198	886	73.9%	1 198	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	23 166	-	-	10 667	15 176	4 509	29.7%	23 166

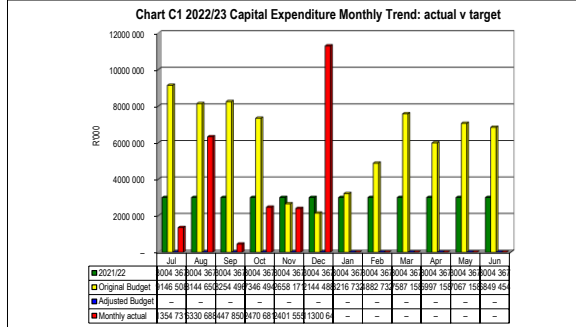
References

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

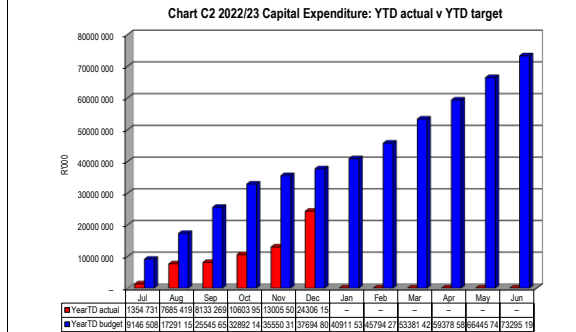
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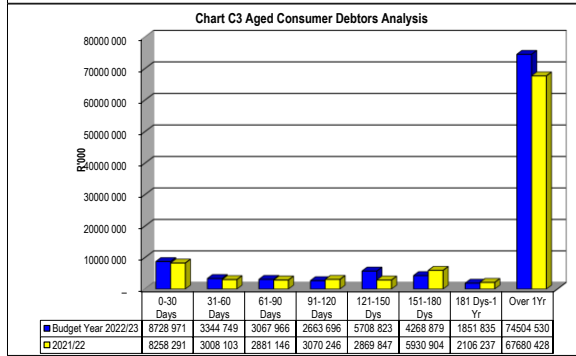
Month	2021/22	Original Budget	Adjusted Budg	Monthly actual
Jul	3 004	9 147	-	1 355
Aug	3 004	8 145	-	6 331
Sep	3 004	8 254	-	448
Oct	3 004	7 346	-	2 471
Nov	3 004	2 658	-	2 402
Dec	3 004	2 144	-	11 301
Jan	3 004	3 217	-	-
Feb	3 004	4 883	-	-
Mar	3 004	7 587	-	-
Apr	3 004	5 997	-	-
May	3 004	7 067	-	-
Jun	3 004	6 849	-	-



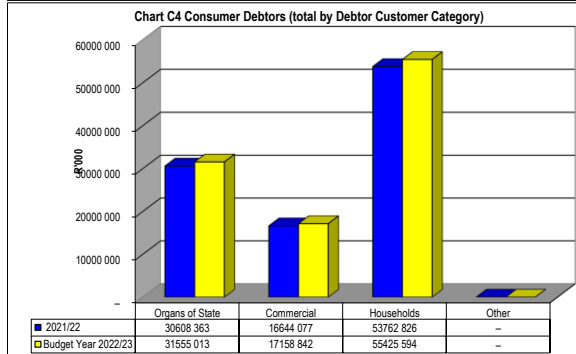
Month	YearTD actual	YearTD budget
Jul	1 355	9 147
Aug	7 685	17 291
Sep	8 133	25 546
Oct	10 604	32 892
Nov	13 006	35 550
Dec	24 306	37 695
Jan	40 912	40 912
Feb	45 794	45 794
Mar	53 381	53 381
Apr	59 379	59 379
May	66 446	66 446
Jun	73 295	73 295



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	8 729	3 345	3 068	2 664	5 709	4 269	1 852	74 505
2021/22	8 258	3 008	2 881	3 070	2 870	5 931	2 106	67 680



	2021/22	Budget Year 2022/23
Organs of State	30 608	31 555
Commercial	16 644	17 159
Households	53 763	55 426
Other	-	-



	2021/22	Budget Year 2022/23
Bulk Electric	0	-
Bulk Water	-	-
PAYE deductio	-	-
VAT (output le	-	-
Pensions / Reli	-	-
Loan repayer	-	-
Trade Credit	1 995	425
Auditor Gener	-	-
Other	1 236	678

