

Municipal In-year reports & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za

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		Important documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12	Click to view
<input type="button" value="Hide Reference columns on all sheets"/>		MBRR Budget Formats Guide	Click to view
<input type="button" value="Hide Pre-audit columns on all sheets"/>		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
<input type="button" value="Clear Highlights on all sheets"/>		MFMA Return Forms	Click to view

Type of Entity		Yes	No
Parent Municipality Consolidated Information			
Date linked to Date	11 M11 May	#####	
MTREF Reference	2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022		
MTREF Linked to	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	
Vote 13 - [NAME OF VOTE 13]	2.1 (Name of sub-vote)	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)	
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	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)	
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	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)	
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	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)	
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	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)	
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	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)	
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	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)	
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	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
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Fax number	Fax number
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Title	Title
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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

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act

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

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	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	-	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 contributions)	280 040	309 722	305 073	9 530	284 364	294 123	(9 759)	-3%	305 073
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 Corporations, 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	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									
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 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	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		-	-	-	-	-	-	-	-	-
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	(4 897)	-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
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 187	56 103	51 767	2 136	27 563	42 261	(14 697)	-35%	51 767
Planning and development		16 551	24 056	22 048	1 284	13 629	19 220	(5 590)	-29%	22 048
Road transport		22 595	32 016	29 687	853	13 934	23 009	(9 075)	-39%	29 687
Environmental protection		40	31	32	-	-	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
Other		5 620	3 020	2 056	85	1 587	1 813	(227)	-13%	2 056
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

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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

Program	Fiscal Year									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Governmental Activities	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Administration	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Community and Public Works	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Public Works	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Police	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Fire	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Health	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Library	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Recreation	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Other	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Business Activities	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Administration	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Community and Public Works	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Public Works	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Police	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Fire	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Health	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Library	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Recreation	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Other	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000

1. This information is presented for informational purposes only and is not intended to constitute an offer of insurance or any other financial product. 2. This information is presented for informational purposes only and is not intended to constitute an offer of insurance or any other financial product. 3. This information is presented for informational purposes only and is not intended to constitute an offer of insurance or any other financial product.

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

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										
Vote 1 - Budget and Treasury Office	1	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]		-	-	-	-	-	-	-	-	-
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										
Vote 1 - Budget and Treasury Office	1	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
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

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										
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	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		280 040	309 722	305 073	9 530	284 364	294 123	(9 759)	-3%	305 073
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
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	-	-	-	-	-	2 200
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	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 Corporations, 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
Taxation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		36 414	2 796	8 945	(7 485)	97 121	47 775			8 945

References

1. Material variances to be explained on Table SC1

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

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

Vote 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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	4 000	-	-	4 000	(4 000)	-100%	4 000
Vote 2 - Community Services		-	24 612	38 743	2 527	9 936	31 343	(21 407)	-68%	38 743
Vote 3 - Corporate Services		-	1 634	5 284	-	-	2 784	(2 784)	-100%	5 284
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	42 099	29 525	215	19 374	27 354	(7 980)	-29%	29 525
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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
Single Year expenditure appropriation	2									
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]		-	-	-	-	-	-	-	-	-
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										
Governance and administration		-	5 228	13 008	586	2 164	10 508	(8 345)	-79%	13 008
Executive and council		-	1 600	1 600	562	562	1 600	(1 038)	-65%	1 600
Finance and administration		-	3 628	11 408	23	1 601	8 908	(7 307)	-82%	11 408
Internal audit		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	17 383	13 132	-	7 677	11 824	(4 147)	-35%	13 132
Planning and development		-	-	-	-	-	-	-	-	-
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		-	200	200	-	-	200	(200)	-100%	200
Total Capital Expenditure - Functional Classification	3	-	73 295	82 844	3 328	31 842	70 699	(38 857)	-55%	82 844
Funded by:										
National Government		-	37 948	43 232	2 743	22 888	35 531	(12 643)	-36%	43 232
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	43 232	2 743	22 888	35 531	(12 643)	-36%	43 232
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	35 347	39 612	586	8 954	35 168	(26 214)	-75%	39 612
Total Capital Funding		-	73 295	82 844	3 328	31 842	70 699	(38 857)	-55%	82 844

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

-1.0

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

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	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						
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

References

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

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

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	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		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

References

1. Material variances to be explained in Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
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 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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		1.3%	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	Long Term Borrowing/ Funds & Reserves		2.0%	1.6%	1.4%	1.7%	1.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	812.6%	686.0%	822.7%	799.4%	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						

References

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

Calculations						
Borrowing			6 861	5 921	5 921	5 957
Total Assets			999 141	959 199	1 004 029	1 004 029
Employee related costs			113 311	122 867	123 629	123 629
Repairs & Maintenance						
Interest (finance charges)			2 660	2 900	3 451	586
Principal paid			(887)			(904)
Depreciation			17 473	19 661	18 113	16 196
Operating expenditure			268 198	344 873	339 360	213 672
Total Capital Expenditure				73 295	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	1 002 825
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	397 873	512 063
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

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	4 563	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 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	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 Fixed interest rate	Interest Rate ²	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	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
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									455 651		(9 000)	-	450 254

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 - M11 May

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										
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

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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 - M11 May

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										
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]								-		
Provincial Government:		7 005	3 819	3 948	196	2 811	3 550	(739)	-20.8%	3 948
Specify (Add grant description)		7 005	3 819	3 948	196	2 811	3 550	(739)	-20.8%	3 948
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[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:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	37 948	43 232	2 743	22 888	43 232	(20 344)	-47.1%	40 020
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		139 605	232 117	235 255	14 786	157 245	213 748	(56 503)	-26.4%	232 042

References

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

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 - M11 May

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	14 299	939	10 688	13 080	(2 391)	-18%	14 299
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
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		-	220	220	-	-	183	(183)	-100%	220
Sub Total - Councillors		12 761	15 796	16 196	1 063	12 067	14 806	(2 739)	-18%	16 196
% increase	4		23.8%	26.3%						26.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		10 610	10 802	11 331	584	12 650	10 327	2 323	22%	11 331
Pension and UIF Contributions		10	14	15	-	-	13	(13)	-100%	15
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 321	2 139	2 244	-	-	2 244	(2 244)	-100%	2 244
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		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		-	-	-	-	-	-	-	-	-
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										
Basic Salaries and Wages		68 837	79 880	79 880	6 222	65 767	73 299	(7 532)	-10%	79 880
Pension and UIF Contributions		11 287	12 036	12 036	1 054	11 262	11 043	219	2%	12 036
Medical Aid Contributions		6 461	7 665	7 665	593	6 072	6 925	(853)	-12%	7 665
Overtime		-	81	81	-	-	68	(68)	-100%	81
Performance Bonus		7 728	3 499	3 499	-	-	3 067	(3 067)	-100%	3 499
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		967	1 164	1 164	88	934	1 046	(112)	-11%	1 164
Housing Allowances		342	359	359	33	356	335	22	6%	359
Other benefits and allowances		34	171	171	3	33	146	(113)	-77%	171
Payments in lieu of leave		2 106	2 679	2 679	-	-	-	-	-	2 679
Long service awards		378	408	379	-	-	-	-	-	379
Post-retirement benefit obligations		1 536	1 610	1 748	-	-	-	-	-	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	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		126 072	138 663	139 825	9 647	109 275	123 468	(14 193)	-11%	139 825
% increase	4		10.0%	10.9%						10.9%
TOTAL MANAGERS AND STAFF		113 311	122 867	123 629	8 584	97 208	108 663	(11 454)	-11%	123 629

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 - M11 May

Description	Ref	Budget Year 2022/23											2022/23 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	450	-	-	-	-	-	455	-	-	(904)	-	-	-
Increase (decrease) in consumer deposits		(52)	(4)	-	(5)	-	1	(3)	(3)	(5)	(32)	(1)	218	114	81	44
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		77 912	8 815	7 685	5 377	10 498	64 347	20 417	5 415	76 089	4 150	5 230	3 403	289 337	311 793	326 982
Cash Payments by Type																
Employee related costs		11 931	8 414	8 402	8 231	14 039	8 342	8 454	3 524	8 586	8 702	8 584	(97 208)	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		1 558	7 280	515	2 841	2 577	13 506	-	-	3 323	513	3 828	46 905	82 844	67 545	74 517
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		21 494	22 100	14 130	16 418	22 036	27 297	12 960	6 132	16 936	12 665	16 275	(105 597)	82 844	67 545	74 517
NET INCREASE/(DECREASE) IN CASH HELD		56 418	(13 285)	(6 446)	(11 041)	(11 538)	37 050	7 457	(717)	59 153	(8 516)	(11 045)	109 001	206 493	244 248	252 465
Cash/cash equivalents at the month/year beginning:		-	56 418	43 133	36 688	25 647	14 109	51 160	58 617	57 900	117 053	108 537	97 492	-	206 493	450 740
Cash/cash equivalents at the month/year end:		56 418	43 133	36 688	25 647	14 109	51 160	58 617	57 900	117 053	108 537	97 492	206 493	206 493	450 740	703 205

References

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

13 615 13 577 19 459 13 791 12 960 6 132 13 613 12 153 (152 502)
(6 446) (11 041) (11 538) 37 050 7 457 (717) 59 153 (8 516) (11 045) 109 001 206 493 244 248

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

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 - M11 May

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										
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 - M11 May

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	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					

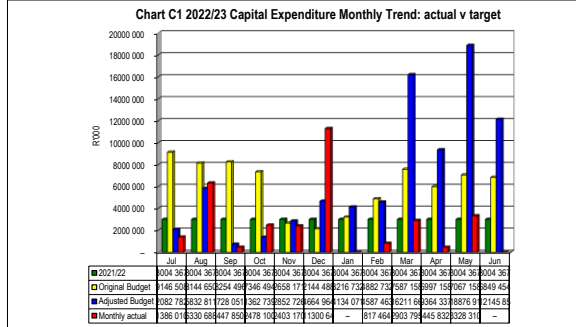
EC142 Sango - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2021/22		Budget Year 2022/23				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure			19 129	16 191		7 170	14 432	7 202	50.3%	16 191
Roads Infrastructure			188	400			400	400	100.0%	400
Roads			188	400			400	400	100.0%	400
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure			5 640	3 640		771	3 640	2 869	78.8%	3 640
Drainage Collection										
Storm water Conveyance			5 640	3 640		771	3 640	2 869	78.8%	3 640
Attenuation										
Electrical Infrastructure			1 880	2 197		40	1 831	1 791	97.8%	2 197
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks			1 880	2 197		40	1 831	1 791	97.8%	2 197
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PPV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure			10 412	9 954		6 359	8 562	2 202	25.7%	9 954
Landfill Sites										
Waste Transfer Stations			9 212	9 754		6 359	8 382	2 002	23.9%	9 754
Waste Processing Facilities			1 200	200			200	200	100.0%	200
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										
Cable Layers										
Distribution Layers										
Capital Spares										
Community Assets			10 392	15 286	826	5 934	12 781	6 767	53.3%	15 286
Community Facilities			7 802	15 039	836	5 624	12 344	6 720	54.4%	15 039
Halls			893	3 900	836	1 194	2 631	1 658	57.7%	3 900
Centres										
Crèches										
Clinical Care Centres										
Funerary Home Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Crematoriums/Crematoria			6 559	10 469		4 430	8 860	4 420	49.9%	10 469
Police										
Parks										
Public Open Space			350	670			670	670	100.0%	670
Nature Reserves										
Public Attraction Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities			2 500	357		310	357	47	13.0%	357
Indoor Facilities										
Outdoor Facilities			2 500	357		310	357	47	13.0%	357
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			6 580	3 896		1 518	3 431	1 913	55.8%	3 896
Operational Buildings			6 580	3 896		1 518	3 431	1 913	55.8%	3 896
Municipal Offices										
Pay/Entry 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										
Service Rights										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment			1 000	1 300		1 216	1 300	84	6.4%	1 300
Computer Equipment			1 000	1 300		1 216	1 300	84	6.4%	1 300
Furniture and Office Equipment			869	910	23	202	910	708	77.8%	910
Furniture and Office Equipment			869	910	23	202	910	708	77.8%	910
Machinery and Equipment			1 952	5 498		147	2 888	2 850	95.1%	5 498
Machinery and Equipment			1 952	5 498		147	2 888	2 850	95.1%	5 498
Transport Assets			1 600	5 600	562	562	5 600	5 638	90.0%	5 600
Transport Assets			1 600	5 600	562	562	5 600	5 638	90.0%	5 600
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1		40 614	48 791	1 415	16 756	41 321	24 622	58.5%	48 791

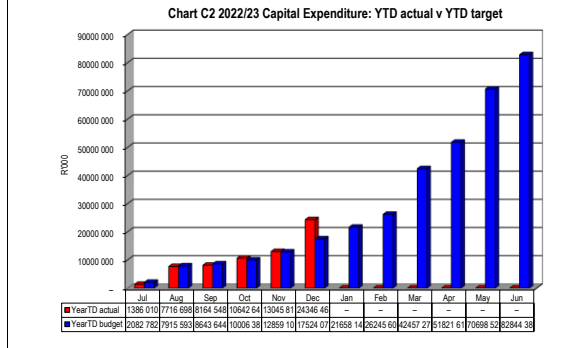
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance - - - - -

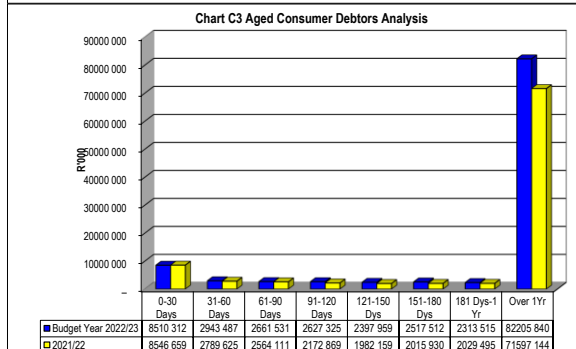
Month	2021/22	Original Budget	Adjusted Budg	Monthly actual
Jul	3 004	9 147	2 083	1 386
Aug	3 004	8 145	5 833	6 331
Sep	3 004	8 254	728	448
Oct	3 004	7 346	1 363	2 478
Nov	3 004	2 658	2 853	2 403
Dec	3 004	2 144	4 665	11 301
Jan	3 004	3 217	4 134	-
Feb	3 004	4 883	4 587	817
Mar	3 004	7 587	16 212	2 904
Apr	3 004	5 997	9 364	446
May	3 004	7 067	18 877	3 328
Jun	3 004	6 849	12 146	-



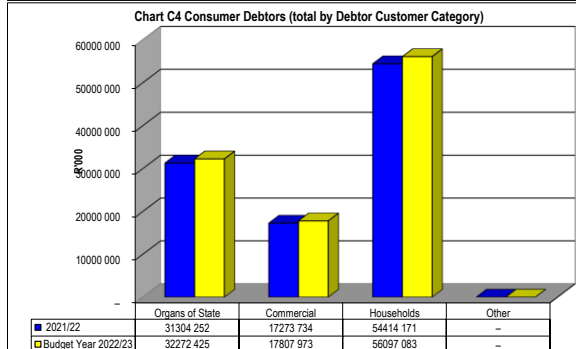
Month	YearTD actual	YearTD budget
Jul	1 386	2 083
Aug	7 717	7 916
Sep	8 105	8 644
Oct	10 643	10 006
Nov	13 046	12 859
Dec	24 346	17 524
Jan	21 658	21 658
Feb	#VALUE!	26 246
Mar	#VALUE!	42 457
Apr	#VALUE!	51 822
May	#VALUE!	70 699
Jun	#VALUE!	82 844



	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	2 029	71 597



	2021/22	Budget Year 2022/23
Organs of State	31 304	32 272
Commercial	17 274	17 808
Households	54 414	56 097
Other	-	-



	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reti	Loan repaymer	Trade Crediton	Auditor Gener	Other
2021/22	1 100	-	-	-	-	-	-	2 716	523
Budget Year 2022	0	-	-	-	-	-	-	2 971	2 315

