

# 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**

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Showing / Clearing Highlights

**Importants documents which provide essential assistance**

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Type of En	Parent Municipality Consolidated Information
Date linked 12 Date	M12 June #####
MTREF Ra	2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022
MTREF Linked:	15
MTREF:	2022
Fin Year:	
Date#	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 <b>Budget and Treasury Office</b>	
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 <b>Community Services</b>	
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 <b>Corporate Services</b>	
	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)	
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	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 <b>Development and Town Planning Services</b>	
	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)	
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	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 <b>Executive &amp; Council</b>	
	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)	
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	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 <b>Technical Services</b>	
	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)	
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	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 <b>COMMUNITY &amp; SOCIAL SERVICES</b>	
	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 <b>[NAME OF VOTE 8]</b>	
	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)	
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	8.7 (Name of sub-vote)	
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	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 <b>[NAME OF VOTE 9]</b>	
	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 <b>[NAME OF VOTE 10]</b>	
	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 <b>[NAME OF VOTE 11]</b>	
	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 <b>[NAME OF VOTE 12]</b>	
	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 <b>[NAME OF VOTE 13]</b>	
	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 <b>[NAME OF VOTE 14]</b>	
	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 <b>[NAME OF VOTE 15]</b>	
	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	
<b>Speaker:</b>	<b>Secretary/PA to the Speaker:</b>
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
<b>Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Mayor/Executive Mayor:</b>
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
<b>Deputy Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
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	
<b>Municipal Manager:</b>	<b>Secretary/PA to the Municipal Manager:</b>
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
<b>Chief Financial Officer:</b>	<b>Secretary/PA to the Chief Financial Officer:</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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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Title	Title
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Cell number	Cell number
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Cell number	Cell number
Fax number	Fax number
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Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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 - M12 June

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	15 497	14 320	16 190	(53)	16 711	16 190	521	3%	16 190
Service charges	57 104	74 730	61 580	5 189	54 246	61 580	(7 334)	-12%	61 580
Investment revenue	17 806	17 599	22 599	9 536	32 209	22 599	9 609	43%	22 599
Transfers and subsidies	179 409	192 227	193 020	-	186 244	193 020	(6 776)	-4%	193 020
Other own revenue	10 224	10 846	11 684	1 047	11 337	11 684	(347)	-3%	11 684
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>280 040</b>	<b>309 722</b>	<b>305 073</b>	<b>15 718</b>	<b>300 746</b>	<b>305 073</b>	<b>(4 326)</b>	<b>-1%</b>	<b>305 073</b>
Employee costs	113 311	122 867	123 629	8 271	105 480	123 629	(18 149)	-15%	123 629
Remuneration of Councillors	12 761	15 796	16 196	1 063	13 130	16 196	(3 067)	-19%	16 196
Depreciation & asset impairment	17 473	19 661	18 113	-	-	18 113	(18 113)	-100%	18 113
Finance charges	2 660	2 900	3 451	12	598	3 451	(2 853)	-83%	3 451
Inventory consumed and bulk purchases	54 788	77 004	73 227	7 090	56 322	73 227	(16 905)	-23%	73 227
Transfers and subsidies	42	42	42	42	42	42	-		42
Other expenditure	67 163	106 603	104 702	7 273	61 980	104 702	(42 722)	-41%	104 702
<b>Total Expenditure</b>	<b>268 198</b>	<b>344 873</b>	<b>339 360</b>	<b>23 751</b>	<b>237 552</b>	<b>339 360</b>	<b>(101 808)</b>	<b>-30%</b>	<b>339 360</b>
<b>Surplus/(Deficit)</b>	<b>11 842</b>	<b>(35 152)</b>	<b>(34 287)</b>	<b>(8 033)</b>	<b>63 194</b>	<b>(34 287)</b>	<b>97 481</b>	<b>-284%</b>	<b>(34 287)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	43 232	-	26 429	43 232	###	-39%	43 232
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>36 414</b>	<b>2 796</b>	<b>8 945</b>	<b>(8 033)</b>	<b>89 623</b>	<b>8 945</b>	<b>80 678</b>	<b>902%</b>	<b>8 945</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>36 414</b>	<b>2 796</b>	<b>8 945</b>	<b>(8 033)</b>	<b>89 623</b>	<b>8 945</b>	<b>80 678</b>	<b>902%</b>	<b>8 945</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>73 295</b>	<b>82 844</b>	<b>1 624</b>	<b>33 496</b>	<b>82 844</b>	<b>(49 349)</b>	<b>-60%</b>	<b>82 844</b>
Capital transfers recognised	-	37 948	43 232	604	23 491	43 232	(19 741)	-46%	43 232
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	35 347	39 612	1 020	10 004	39 612	(29 608)	-75%	39 612
<b>Total sources of capital funds</b>	<b>-</b>	<b>73 295</b>	<b>82 844</b>	<b>1 624</b>	<b>33 496</b>	<b>82 844</b>	<b>(49 349)</b>	<b>-60%</b>	<b>82 844</b>
<b>Financial position</b>									
Total current assets	485 890	360 693	428 246		548 467				428 246
Total non current assets	513 251	598 506	575 783		546 747				575 783
Total current liabilities	59 796	52 579	52 053		68 180				52 053
Total non current liabilities	35 638	37 326	38 845		33 833				38 845
Community wealth/Equity	<b>903 434</b>	<b>870 700</b>	<b>1 002 825</b>		<b>993 022</b>				<b>1 002 825</b>
<b>Cash flows</b>									
Net cash from (used) operating	288 236	304 732	289 223	(3 145)	138 403	289 223	150 820	52%	289 223
Net cash from (used) investing	(36 519)	(72 095)	(82 844)	(1 417)	(37 986)	(82 844)	(44 859)	54%	(82 844)
Net cash from (used) financing	887	114	-	-	904	(2 015)	(2 920)	145%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>694 828</b>	<b>607 234</b>	<b>664 392</b>	<b>-</b>	<b>559 335</b>	<b>662 377</b>	<b>103 042</b>	<b>16%</b>	<b>664 392</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	9 063	2 854	2 622	2 417	2 443	2 157	2 294	83 615	107 465
<b>Creditors Age Analysis</b>									
Total Creditors	239	14	-	10	28	2	370	1 177	1 838

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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

Department	Program	Fiscal Year									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
City of Peabody	Administration	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Community and public safety	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
City of Peabody	Administration	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Community and public safety	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

1. This document is a summary of the City of Peabody's financial information and is not intended to be used as a budget or financial statement. It is subject to change without notice.

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

Vote Description	Ref	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Budget and Treasury Office	1	98 879	143 138	150 287	10 270	234 735	150 287	84 448	56.2%	150 287
Vote 2 - Community Services		5 121	7 228	5 633	267	4 980	5 633	(652)	-11.6%	5 633
Vote 3 - Corporate Services		1 014	301	231	1	205	231	(26)	-11.3%	231
Vote 4 - Development and Town Planning Services		4 512	2 099	1 967	2	595	1 967	(1 372)	-69.7%	1 967
Vote 5 - Executive & Council		106 645	6 797	6 797	-	-	6 797	(6 797)	-100.0%	6 797
Vote 6 - Technical Services		88 441	188 106	183 390	5 179	86 659	183 390	(96 731)	-52.7%	183 390
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>304 612</b>	<b>347 670</b>	<b>348 305</b>	<b>15 718</b>	<b>327 175</b>	<b>348 305</b>	<b>(21 130)</b>	<b>-6.1%</b>	<b>348 305</b>
<b>Expenditure by Vote</b>										
Vote 1 - Budget and Treasury Office	1	42 080	55 830	55 043	2 602	35 115	55 043	(19 928)	-36.2%	55 043
Vote 2 - Community Services		32 146	36 985	36 539	2 975	27 912	36 539	(8 628)	-23.6%	36 539
Vote 3 - Corporate Services		29 044	38 888	40 741	3 842	32 665	40 741	(8 077)	-19.8%	40 741
Vote 4 - Development and Town Planning Services		18 174	21 417	18 960	1 078	13 288	18 960	(5 672)	-29.9%	18 960
Vote 5 - Executive & Council		27 785	35 400	36 467	3 125	32 172	36 467	(4 294)	-11.8%	36 467
Vote 6 - Technical Services		118 301	155 491	150 849	10 062	95 822	150 849	(55 027)	-36.5%	150 849
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>267 530</b>	<b>344 012</b>	<b>338 599</b>	<b>23 684</b>	<b>236 974</b>	<b>338 599</b>	<b>(101 625)</b>	<b>-30.0%</b>	<b>338 599</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>37 082</b>	<b>3 657</b>	<b>9 706</b>	<b>(7 966)</b>	<b>90 201</b>	<b>9 706</b>	<b>80 495</b>	<b>829.3%</b>	<b>9 706</b>

**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)









Kategori	Sub-kategori	Kuantitas							Unit	Total
		1	2	3	4	5	6	7		
Kategori A	Sub-kategori A.1									
	Sub-kategori A.2									
	Sub-kategori A.3									
	Sub-kategori A.4									
	Sub-kategori A.5									
	Sub-kategori A.6									
	Sub-kategori A.7									
	Sub-kategori A.8									
	Sub-kategori A.9									
	Sub-kategori A.10									
	Sub-kategori A.11									
	Sub-kategori A.12									
	Sub-kategori A.13									
	Sub-kategori A.14									
	Sub-kategori A.15									
Subtotal Kategori A										
Kategori B	Sub-kategori B.1									
	Sub-kategori B.2									
	Sub-kategori B.3									
	Sub-kategori B.4									
	Sub-kategori B.5									
	Sub-kategori B.6									
	Sub-kategori B.7									
	Sub-kategori B.8									
	Sub-kategori B.9									
	Sub-kategori B.10									
	Sub-kategori B.11									
	Sub-kategori B.12									
	Sub-kategori B.13									
	Sub-kategori B.14									
	Sub-kategori B.15									
Subtotal Kategori B										
GRAND TOTAL										

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		4 683	34 587	6 902	583	6 902
Call investment deposits		453 330	289 227	390 971	497 311	390 971
Consumer debtors		19 586	29 014	24 478	33 385	24 478
Other debtors		7 540	6 888	5 344	16 558	5 344
Current portion of long-term receivables		–	–	–	–	–
Inventory		751	977	551	630	551
<b>Total current assets</b>		<b>485 890</b>	<b>360 693</b>	<b>428 246</b>	<b>548 467</b>	<b>428 246</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		46 309	45 488	46 309	46 309	46 309
Investments in Associate		–	–	–	–	–
Property, plant and equipment		466 814	552 954	529 408	500 310	529 408
Biological		–	–	–	–	–
Intangible		128	64	66	128	66
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>513 251</b>	<b>598 506</b>	<b>575 783</b>	<b>546 747</b>	<b>575 783</b>
<b>TOTAL ASSETS</b>		<b>999 141</b>	<b>959 199</b>	<b>1 004 029</b>	<b>1 095 213</b>	<b>1 004 029</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		887	923	923	887	923
Consumer deposits		1 865	2 015	2 015	1 972	2 015
Trade and other payables		35 081	30 608	29 537	52 256	29 537
Provisions		21 963	19 033	19 578	13 066	19 578
<b>Total current liabilities</b>		<b>59 796</b>	<b>52 579</b>	<b>52 053</b>	<b>68 180</b>	<b>52 053</b>
<b>Non current liabilities</b>						
Borrowing		6 861	5 921	5 921	5 957	5 921
Provisions		28 777	31 405	32 924	27 877	32 924
<b>Total non current liabilities</b>		<b>35 638</b>	<b>37 326</b>	<b>38 845</b>	<b>33 833</b>	<b>38 845</b>
<b>TOTAL LIABILITIES</b>		<b>95 435</b>	<b>89 904</b>	<b>90 898</b>	<b>102 014</b>	<b>90 898</b>
<b>NET ASSETS</b>	2	<b>903 706</b>	<b>869 295</b>	<b>913 131</b>	<b>993 200</b>	<b>913 131</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		559 179	504 584	577 070	648 767	577 070
Reserves		344 255	366 116	425 755	344 255	425 755
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>903 434</b>	<b>870 700</b>	<b>1 002 825</b>	<b>993 022</b>	<b>1 002 825</b>

References

1. Material variances to be explained in Table SC1

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

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

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

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		12 460	11 002	12 007	698	13 355	12 007	1 348	11%	12 007
Service charges		56 087	57 417	45 669	4 067	53 830	45 669	8 161	18%	45 669
Other revenue		9 815	6 138	5 144	602	6 160	5 144	1 016	20%	5 144
Transfers and Subsidies - Operational		169 806	192 227	190 353	6 480	226 490	190 353	36 137	19%	190 353
Transfers and Subsidies - Capital		38 464	37 948	36 050	-	-	36 050	(36 050)	-100%	36 050
Interest		4 305	-	-	607	6 668	-	6 668	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	-	-	(15 544)	(167 460)	-	167 460	#DIV/0!	-
Finance charges		(2 660)	-	-	(12)	(598)	-	598	#DIV/0!	-
Transfers and Grants		(42)	-	-	(42)	(42)	-	42	#DIV/0!	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>288 236</b>	<b>304 732</b>	<b>289 223</b>	<b>(3 145)</b>	<b>138 403</b>	<b>289 223</b>	<b>150 820</b>	<b>52%</b>	<b>289 223</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(36 519)	(72 095)	(82 844)	(1 417)	(37 986)	(82 844)	(44 859)	54%	(82 844)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 519)</b>	<b>(72 095)</b>	<b>(82 844)</b>	<b>(1 417)</b>	<b>(37 986)</b>	<b>(82 844)</b>	<b>(44 859)</b>	<b>54%</b>	<b>(82 844)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	114	-	-	-	(2 015)	2 015	-100%	-
<b>Payments</b>										
Repayment of borrowing		887	-	-	-	904	-	(904)	#DIV/0!	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>887</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>904</b>	<b>(2 015)</b>	<b>(2 920)</b>	<b>145%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		442 224	374 483	458 014	(4 562)	458 013	458 014			458 013
Cash/cash equivalents at month/year end:		694 828	607 234	664 392		559 335	662 377			664 392

References

1. Material variances to be explained in Table SC1

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

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

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 - M12 June

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
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.7%	4.3%	3.6%	6.0%	3.6%
Gearing	Long Term Borrowing/ Funds & Reserves		2.0%	1.6%	1.4%	1.7%	1.4%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	812.6%	686.0%	822.7%	804.4%	822.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		766.0%	615.9%	764.4%	730.3%	764.4%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.7%	11.6%	9.8%	16.6%	9.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.5%	39.7%	40.5%	35.1%	40.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.2%	7.3%	7.1%	0.2%	6.4%
<b>IDP regulation financial viability indicators</b>							
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.

<b>Calculations</b>						
Borrowing		6 861	5 921	5 921	5 957	
Total Assets		999 141	959 199	1 004 029	1 095 213	1 004 029
Employee related costs		113 311	122 867	123 629	105 480	123 629
Repairs & Maintenance						
Interest (finance charges)		2 660	2 900	3 451	598	3 451
Principal paid		(887)			(904)	
Depreciation		17 473	19 661	18 113		16 196
Operating expenditure		268 198	344 873	339 360	237 552	339 360
Total Capital Expenditure			73 295	82 844	33 496	82 844
Borrowed funding for capital						
Debt		42 829	37 451	36 381	59 099	36 381
Equity		903 434	870 700	1 002 825	993 022	1 002 825
Reserves		344 255	366 116	425 755	344 255	425 755
Borrowing		6 861	5 921	5 921	5 957	5 921
Current assets		485 890	360 693	428 246	548 467	428 246
Current liabilities		59 796	52 579	52 053	68 180	52 053
Monetary assets		458 013	323 814	397 873	497 893	397 873
Total Revenue (excluding capital transfers and contributions)		280 040	309 722	305 073	300 746	305 073
Transfers and subsidies		179 409	192 227	193 020	186 244	193 020
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 572	37 948	43 232	26 429	43 232
Debt service payments		5 192			306	
Outstanding debtors (receivables)		27 126	35 902	29 822	49 943	29 822
Annual services revenue		57 104	74 730	61 580	54 246	
Cash + investments	Including LT investments	458 013	323 814	397 873	497 893	397 873
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						



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

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

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - -

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT 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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	0	0	0	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	83	0	-	5	28	2	119	754	991	1 714	
Auditor General	0800	7	-	-	-	-	-	-	-	7	-	
Other	0900	148	13	-	5	-	-	251	423	840	982	
<b>Total By Customer Type</b>	<b>1000</b>	<b>239</b>	<b>14</b>	<b>-</b>	<b>10</b>	<b>28</b>	<b>2</b>	<b>370</b>	<b>1 177</b>	<b>1 838</b>	<b>2 696</b>	

Notes

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>2</sup>	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														
<b>Municipality</b>														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	108 230	1 548	-	-	109 778
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	330 489	7 916	(24 000)	-	314 405
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 536	231	-	-	11 767
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										450 254		(24 000)	-	435 950
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									450 254		(24 000)	-	435 950

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 - M12 June

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>	1,2	-	-	-	-	-	-	-	-	-
	3							-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	-		-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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 - M12 June

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		132 600	190 350	188 074	12 821	144 367	188 029	(43 662)	-23.2%	188 074
Equitable Share		127 871	182 189	180 361	12 079	137 402	180 316	(42 914)	-23.8%	180 361
Expanded Public Works Programme Integrated Grant		1 526	1 653	1 653	408	2 575	1 653	921	55.7%	1 653
Local Government Financial Management Grant		1 641	1 565	1 598	69	1 501	1 598	(97)	-6.1%	1 598
Municipal Infrastructure Grant		1 562	4 942	4 461	265	2 889	4 461	(1 572)	-35.2%	4 461
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		7 005	3 819	3 948	221	3 032	3 948	(917)	-23.2%	3 948
Specify (Add grant description)		7 005	3 819	3 948	221	3 032	3 948	(917)	-23.2%	3 948
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		139 605	194 169	192 022	13 042	147 399	191 978	(44 579)	-23.2%	192 022
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	37 948	43 232	604	23 491	43 232	(19 741)	-45.7%	47 722
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 948	43 232	604	23 491	43 232	(19 741)	-45.7%	47 722
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	37 948	43 232	604	23 491	43 232	(19 741)	-45.7%	47 722
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		139 605	232 117	235 255	13 645	170 890	235 210	(64 320)	-27.3%	239 744

References

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
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]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11 255	13 599	14 299	939	11 627	14 299	(2 672)	-19%	14 299
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 506	1 977	1 677	124	1 503	1 677	(175)	-10%	1 677
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	220	220	-	-	220	(220)	-100%	220
<b>Sub Total - Councillors</b>		<b>12 761</b>	<b>15 796</b>	<b>16 196</b>	<b>1 063</b>	<b>13 130</b>	<b>16 196</b>	<b>(3 067)</b>	<b>-19%</b>	<b>16 196</b>
<b>% increase</b>	4		<b>23.8%</b>	<b>26.3%</b>						<b>26.9%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		10 610	10 802	11 331	439	13 089	11 331	1 757	16%	11 331
Pension and UIF Contributions		10	14	15	-	-	15	(15)	-100%	15
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 321	2 139	2 244	-	-	2 244	(2 244)	-100%	2 244
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		168	158	166	8	143	166	(23)	-14%	166
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		347	-	-	-	-	-	-	-	-
Payments in lieu of leave		179	201	211	-	-	211	(211)	-100%	211
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 636</b>	<b>13 315</b>	<b>13 967</b>	<b>448</b>	<b>13 232</b>	<b>13 967</b>	<b>(736)</b>	<b>-5%</b>	<b>13 967</b>
<b>% increase</b>	4		<b>-2.4%</b>	<b>2.4%</b>						<b>2.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		68 837	79 880	79 880	6 063	71 830	79 880	(8 049)	-10%	79 880
Pension and UIF Contributions		11 287	12 036	12 036	1 056	12 318	12 036	282	2%	12 036
Medical Aid Contributions		6 461	7 665	7 665	580	6 652	7 665	(1 012)	-13%	7 665
Overtime		-	81	81	-	-	81	(81)	-100%	81
Performance Bonus		7 728	3 499	3 499	-	-	3 499	(3 499)	-100%	3 499
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		967	1 164	1 164	88	1 022	1 164	(142)	-12%	1 164
Housing Allowances		342	359	359	33	389	359	30	8%	359
Other benefits and allowances		34	171	171	3	36	171	(135)	-79%	171
Payments in lieu of leave		2 106	2 679	2 679	-	-	2 679	(2 679)	-100%	2 679
Long service awards		378	408	379	-	-	379	(379)	-100%	379
Post-retirement benefit obligations		1 536	1 610	1 748	-	-	1 748	(1 748)	-100%	1 748
<b>Sub Total - Other Municipal Staff</b>		<b>99 675</b>	<b>109 552</b>	<b>109 662</b>	<b>7 824</b>	<b>92 248</b>	<b>109 662</b>	<b>(17 414)</b>	<b>-16%</b>	<b>109 662</b>
<b>% increase</b>	4		<b>9.9%</b>	<b>10.0%</b>						<b>10.0%</b>
<b>Total Parent Municipality</b>		<b>126 072</b>	<b>138 663</b>	<b>139 825</b>	<b>9 334</b>	<b>118 609</b>	<b>139 825</b>	<b>(21 216)</b>	<b>-15%</b>	<b>139 825</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>126 072</b>	<b>138 663</b>	<b>139 825</b>	<b>9 334</b>	<b>118 609</b>	<b>139 825</b>	<b>(21 216)</b>	<b>-15%</b>	<b>139 825</b>
<b>% increase</b>	4		<b>10.0%</b>	<b>10.9%</b>						<b>10.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>113 311</b>	<b>122 867</b>	<b>123 629</b>	<b>8 271</b>	<b>105 480</b>	<b>123 629</b>	<b>(18 149)</b>	<b>-15%</b>	<b>123 629</b>

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 - M12 June

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 547	901	622	932	3 970	639	785	1 033	928	633	667	(650)	12 007	11 204	11 742
Service charges - electricity revenue		4 542	4 847	4 501	3 781	3 587	3 332	3 610	3 272	2 894	2 744	3 427	(2 018)	38 520	49 479	51 856
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		420	254	289	367	284	298	208	333	516	286	405	3 488	7 149	8 990	9 422
Rental of facilities and equipment		100	281	103	106	106	110	103	108	72	103	110	43	1 345	965	1 007
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	(79)	-	(28)	(114)	-	(30)	(0)	(349)	(93)	(20)	713	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	-	-	-	1	20	3	1	5	4	1	27	70	220	230
Licences and permits		447	1	-	-	116	85	103	97	106	81	127	188	1 351	1 309	1 368
Agency services		497	8	0	22	101	103	121	87	93	38	62	380	1 513	2 415	2 524
Transfers and Subsidies - Operational		69 079	2 164	1 552	60	1 952	59 265	15 056	64	70 666	152	-	(29 658)	190 353	197 080	207 003
Other revenue		1 323	442	167	142	495	495	460	422	732	386	451	(4 651)	864	1 471	1 537
<b>Cash Receipts by Source</b>		<b>77 964</b>	<b>8 819</b>	<b>7 235</b>	<b>5 382</b>	<b>10 498</b>	<b>64 346</b>	<b>20 420</b>	<b>5 418</b>	<b>75 664</b>	<b>4 333</b>	<b>5 230</b>	<b>(32 137)</b>	<b>253 173</b>	<b>273 133</b>	<b>286 688</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>77 912</b>	<b>8 815</b>	<b>7 685</b>	<b>5 377</b>	<b>10 498</b>	<b>64 347</b>	<b>20 417</b>	<b>5 415</b>	<b>76 113</b>	<b>4 301</b>	<b>5 230</b>	<b>3 227</b>	<b>289 337</b>	<b>311 793</b>	<b>326 982</b>
<b>Cash Payments by Type</b>																
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)	-	-	-
<b>Cash Payments by Type</b>		<b>19 936</b>	<b>14 819</b>	<b>13 615</b>	<b>13 577</b>	<b>19 459</b>	<b>13 791</b>	<b>12 960</b>	<b>6 132</b>	<b>13 613</b>	<b>12 153</b>	<b>12 448</b>	<b>(152 502)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>21 494</b>	<b>22 100</b>	<b>14 130</b>	<b>16 418</b>	<b>22 036</b>	<b>27 297</b>	<b>12 960</b>	<b>6 132</b>	<b>16 936</b>	<b>12 665</b>	<b>16 275</b>	<b>(105 597)</b>	<b>82 844</b>	<b>67 545</b>	<b>74 517</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>56 418</b>	<b>(13 285)</b>	<b>(6 446)</b>	<b>(11 041)</b>	<b>(11 538)</b>	<b>37 050</b>	<b>7 457</b>	<b>(717)</b>	<b>59 178</b>	<b>(8 364)</b>	<b>(11 045)</b>	<b>108 824</b>	<b>206 493</b>	<b>244 248</b>	<b>252 465</b>
Cash/cash equivalents at the month/year beginning:		-	56 418	43 133	36 688	25 647	14 109	58 617	57 900	117 078	108 714	97 668	-	206 493	450 740	450 740
Cash/cash equivalents at the month/year end:		56 418	43 133	36 688	25 647	14 109	51 160	58 617	57 900	117 078	108 714	97 668	206 493	206 493	450 740	703 205

References

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

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) 59 178 (8 364) (11 045) 108 824 206 493 244 248



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

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

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 - M12 June

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										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	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 - M12 June

Month	Budget Year 2022/23								
	2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3 004	9 147	2 083	1 386	1 386	2 083	697	33.5%	2%
August	3 004	8 145	5 833	6 331	7 717	7 916	199	2.5%	11%
September	3 004	8 254	728	448	8 165	8 644	479	5.5%	11%
October	3 004	7 346	1 363	2 478	10 643	10 006	(636)	-6.4%	15%
November	3 004	2 658	2 853	2 403	13 046	12 859	(187)	-1.5%	18%
December	3 004	2 144	4 665	11 301	24 346	17 524	(6 822)	-38.9%	33%
January	3 004	3 217	4 134	8	24 354	21 658	(2 696)	-12.4%	33%
February	3 004	4 883	4 587	818	25 172	26 246	1 074	4.1%	34%
March	3 004	7 587	16 212	2 917	28 088	42 457	14 369	33.8%	38%
April	3 004	5 997	9 364	446	28 534	51 822	23 287	44.9%	0
May	3 004	7 067	18 877	3 338	31 872	70 699	38 827	54.9%	0
June	3 004	6 849	12 146	1 624	33 496	82 844	49 349	59.6%	0
<b>Total Capital expenditure</b>	<b>36 052</b>	<b>73 295</b>	<b>82 844</b>	<b>33 496</b>					

EC142 Servu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			18 191	16 191	341	7 941	16 191	8 650	53.4%	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	44	114	2 197	2 083	94.8%	2 197
Power Plants			--	--	--	--	--	--	--	--
HV Substations			--	--	--	--	--	--	--	--
HV Switching Stations			--	--	--	--	--	--	--	--
HV Transmission Conductors			--	--	--	--	--	--	--	--
MV Substations			--	--	--	--	--	--	--	--
MV Switching Stations			--	--	--	--	--	--	--	--
MV Networks			--	--	--	--	--	--	--	--
LV Networks			1 880	2 197	44	114	2 197	2 083	94.8%	2 197
Capital Spares			--	--	--	--	--	--	--	--
Water Supply Infrastructure			--	--	--	--	--	--	--	--
Dams and Weirs			--	--	--	--	--	--	--	--
Benches			--	--	--	--	--	--	--	--
Reservoirs			--	--	--	--	--	--	--	--
Pump Stations			--	--	--	--	--	--	--	--
Water Treatment Works			--	--	--	--	--	--	--	--
Bulk Meters			--	--	--	--	--	--	--	--
Distribution			--	--	--	--	--	--	--	--
Distribution Points			--	--	--	--	--	--	--	--
RIV Stations			--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--
Sanitation Infrastructure			--	--	--	--	--	--	--	--
Pump Station			--	--	--	--	--	--	--	--
Retreatment			--	--	--	--	--	--	--	--
Waste Water Treatment Works			--	--	--	--	--	--	--	--
Outfall Sewers			--	--	--	--	--	--	--	--
Ticket Facilities			--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--
Solid Waste Infrastructure			10 412	9 954	296	6 656	9 954	3 298	33.1%	9 954
Landfill Sites			--	9 212	9 754	296	6 656	9 754	31.8%	9 754
Waste Transfer Stations			1 200	200	--	--	200	200	100.0%	200
Waste Processing Facilities			--	--	--	--	--	--	--	--
Waste Drop-off Points			--	--	--	--	--	--	--	--
Waste Separation Facilities			--	--	--	--	--	--	--	--
Electricity Generation Facilities			--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--
Rail Infrastructure			--	--	--	--	--	--	--	--
Rail Lines			--	--	--	--	--	--	--	--
Rail Structures			--	--	--	--	--	--	--	--
Rail Furniture			--	--	--	--	--	--	--	--
Drainage Collection			--	--	--	--	--	--	--	--
Storm water Conveyance			--	--	--	--	--	--	--	--
Attenuation			--	--	--	--	--	--	--	--
MV Substations			--	--	--	--	--	--	--	--
LV Networks			--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--
Coastal Infrastructure			--	--	--	--	--	--	--	--
Sand Pumps			--	--	--	--	--	--	--	--
Piers			--	--	--	--	--	--	--	--
Revetments			--	--	--	--	--	--	--	--
Promenades			--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--
Information and Communication Infrastructure			--	--	--	--	--	--	--	--
Data Centres			--	--	--	--	--	--	--	--
Cone Layers			--	--	--	--	--	--	--	--
Distribution Layers			--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--
<b>Community Assets</b>			10 302	15 396	922	6 456	15 396	8 941	58.1%	15 396
Community Facilities			7 802	15 039	522	6 145	15 039	8 894	59.1%	15 039
Halls			800	3 900	--	1 194	3 900	2 706	69.4%	3 900
Centres			--	--	--	--	--	--	--	--
Crochets			--	--	--	--	--	--	--	--
Clinic/Care Centres			--	--	--	--	--	--	--	--
Facility/Leisure Stations			--	--	--	--	--	--	--	--
Testing Stations			--	--	--	--	--	--	--	--
Museums			--	--	--	--	--	--	--	--
Galleries			--	--	--	--	--	--	--	--
Theatres			--	--	--	--	--	--	--	--
Libraries			--	--	--	--	--	--	--	--
Cameras/Cameras			6 559	10 469	307	4 737	10 469	5 732	54.8%	10 469
Parks			--	--	--	--	--	--	--	--
Parks			--	--	--	--	--	--	--	--
Public Open Space			350	670	215	215	670	455	68.0%	670
Nature Reserves			--	--	--	--	--	--	--	--
Public Abattoir Facilities			--	--	--	--	--	--	--	--
Markets			--	--	--	--	--	--	--	--
Stalls			--	--	--	--	--	--	--	--
Abattoirs			--	--	--	--	--	--	--	--
Airports			--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals			--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--
Sport and Recreation Facilities			2 900	357	--	310	357	47	13.0%	357
Indoor Facilities			--	--	--	--	--	--	--	--
Outdoor Facilities			2 900	357	--	310	357	47	13.0%	357
Capital Spares			--	--	--	--	--	--	--	--
<b>Heritage assets</b>			--	--	--	--	--	--	--	--
Monuments			--	--	--	--	--	--	--	--
Historic Buildings			--	--	--	--	--	--	--	--
Works of Art			--	--	--	--	--	--	--	--
Conservation Areas			--	--	--	--	--	--	--	--
Other Heritage			--	--	--	--	--	--	--	--
<b>Investment properties</b>			--	--	--	--	--	--	--	--
Revenue Generating			--	--	--	--	--	--	--	--
Improved Property			--	--	--	--	--	--	--	--
Unimproved Property			--	--	--	--	--	--	--	--
Non-revenue Generating			--	--	--	--	--	--	--	--
Improved Property			--	--	--	--	--	--	--	--
Unimproved Property			--	--	--	--	--	--	--	--
<b>Other assets</b>			6 990	3 896	--	1 518	3 896	2 378	61.0%	3 896
Operational Buildings			6 580	3 896	--	1 518	3 896	2 378	61.0%	3 896
Municipal Offices			6 580	3 896	--	1 518	3 896	2 378	61.0%	3 896
Pay/Equity Points			--	--	--	--	--	--	--	--
Building/Plan Offices			--	--	--	--	--	--	--	--
Workshops			--	--	--	--	--	--	--	--
Yards			--	--	--	--	--	--	--	--
Stores			--	--	--	--	--	--	--	--
Laboratories			--	--	--	--	--	--	--	--
Training Centres			--	--	--	--	--	--	--	--
Manufacturing Plant			--	--	--	--	--	--	--	--
Depots			--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--
Housing			--	--	--	--	--	--	--	--
Staff Housing			--	--	--	--	--	--	--	--
Social Housing			--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>			--	--	--	--	--	--	--	--
Biological or Cultivated Assets			--	--	--	--	--	--	--	--
<b>Intangible Assets</b>			--	--	--	--	--	--	--	--
Services			--	--	--	--	--	--	--	--
Licences and Rights			--	--	--	--	--	--	--	--
Water Rights			--	--	--	--	--	--	--	--
Effluent Licences			--	--	--	--	--	--	--	--
Solid Waste Licences			--	--	--	--	--	--	--	--
Computer Software and Applications			--	--	--	--	--	--	--	--
Local Settlement Software Applications			--	--	--	--	--	--	--	--
Unspecified			--	--	--	--	--	--	--	--
<b>Computer Equipment</b>			1 000	1 300	965	1 781	1 300	(481)	-37.0%	1 300
Computer Equipment			1 000	1 300	965	1 781	1 300	(481)	-37.0%	1 300
<b>Furniture and Office Equipment</b>			860	910	65	287	910	643	70.7%	910
Furniture and Office Equipment			860	910	65	287	910	643	70.7%	910
<b>Machinery and Equipment</b>			1 965	5 498	--	147	5 498	3 306	60.1%	5 498
Machinery and Equipment			1 965	5 498	--	147	5 498	3 306	60.1%	5 498
<b>Transport Assets</b>			1 600	5 600	--	562	5 600	5 038	90.0%	5 600
Transport Assets			1 600	5 600	--	562	5 600	5 038	90.0%	5 600
<b>Land</b>			--	--	--	--	--	--	--	--
Land			--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>			--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on new assets</b>	1		40 914	48 791	1 492	18 272	48 791	30 919		



FY14 Summary - Supporting Table SC1b - Monthly Budget Statement - expenditure on repairs and maintenance by asset class - MF2 June		Budget Year 2013/14											
Description	Ref	2012/13				Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1												
<b>Infrastructure</b>		5,328	9,824	8,487	246	5,554	8,487	2,933	39.9%	8,487			
Road Infrastructure		3,710	7,709	6,871	210	4,712	6,871	2,159	31.4%	6,871			
Roads		3,088	7,421	6,801	210	4,475	6,801	2,326	34.3%	6,801			
Road Structures		22	288	70	-	37	70	33	42.3%	70			
Road Furniture		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Storm water Infrastructure		404	487	352	-	189	352	164	41.5%	352			
Drainage Collection		404	487	352	-	189	352	164	41.5%	352			
Storm water Conveyance		-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
Electrical Infrastructure		821	965	965	22	548	965	417	96.4%	965			
Power Plants		-	-	-	-	-	-	-	-	-			
HV Substations		-	-	-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-	-	-			
HV Transmission Conductors		-	-	-	-	-	-	-	-	-			
HV Substations		-	-	-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-	-	-			
MV Networks		281	484	214	19	86	214	128	59.9%	214			
LV Networks		428	501	651	2	462	651	189	28.9%	651			
Capital Spares		-	-	-	-	-	-	-	-	-			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-			
Dams and Weirs		-	-	-	-	-	-	-	-	-			
Reservoirs		-	-	-	-	-	-	-	-	-			
Pump Stations		-	-	-	-	-	-	-	-	-			
Water Treatment Works		-	-	-	-	-	-	-	-	-			
Sub Mains		-	-	-	-	-	-	-	-	-			
Distribution Plants		-	-	-	-	-	-	-	-	-			
RV Stations		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Sewerage Infrastructure		12	22	22	-	-	22	22	100.0%	22			
Pump Stations		-	-	-	-	-	-	-	-	-			
Refiltration		-	-	-	-	-	-	-	-	-			
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-			
Outfall Sewers		-	-	-	-	-	-	-	-	-			
Other Facilities		12	22	22	-	-	22	22	100.0%	22			
Capital Spares		-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		373	621	307	5	198	307	220	47.8%	307			
Landfill Sites		177	226	38	5	198	306	220	47.8%	306			
Waste Transfer Stations		196	299	191	1	1	1	1	100.0%	1			
Waste Processing Facilities		-	-	-	-	-	-	-	-	-			
Waste Disposal Plants		-	-	-	-	-	-	-	-	-			
Waste Separation Facilities		-	-	-	-	-	-	-	-	-			
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-			
Rail Lines		-	-	-	-	-	-	-	-	-			
Rail Structures		-	-	-	-	-	-	-	-	-			
Rail Furniture		-	-	-	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
HV Substations		-	-	-	-	-	-	-	-	-			
LV Networks		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Sand Pumps		-	-	-	-	-	-	-	-	-			
Piers		-	-	-	-	-	-	-	-	-			
Revetments		-	-	-	-	-	-	-	-	-			
Promenades		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-			
Cable Carriers		-	-	-	-	-	-	-	-	-			
Cable Layers		-	-	-	-	-	-	-	-	-			
Distribution Layers		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
<b>Community Assets</b>		2,066	3,172	3,015	480	1,855	3,015	1,160	36.6%	3,015			
Community Facilities		2,225	2,730	2,972	480	1,688	2,972	887	34.9%	2,972			
Hotels		1,186	1,628	1,881	204	288	1,881	610	44.4%	1,881			
Casinos		4	66	66	27	36	66	10	14.5%	66			
Clubs		-	-	-	-	-	-	-	-	-			
City/Civic Centres		-	-	-	-	-	-	-	-	-			
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-			
Trading Stations		-	-	-	-	-	-	-	-	-			
Museums		-	-	-	-	-	-	-	-	-			
Galleries		-	-	-	-	-	-	-	-	-			
Theatres		-	-	-	-	-	-	-	-	-			
Libraries		-	-	-	-	-	-	-	-	-			
Conventions/Concerts		880	930	910	240	830	910	78	8.9%	910			
Parks		15	16	16	-	-	16	16	100.0%	16			
Public Open Space		189	173	173	-	39	173	145	82.5%	173			
Nature Reserves		-	-	-	-	-	-	-	-	-			
Public Abattoir Facilities		-	-	-	-	-	-	-	-	-			
Museums		-	-	-	-	-	-	-	-	-			
Shops		-	-	-	-	-	-	-	-	-			
Abattoirs		-	-	-	-	-	-	-	-	-			
Apprais		-	-	-	-	-	-	-	-	-			
Taxi/Roadside Terminals		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Sport and Recreation Facilities		375	442	442	-	168	442	277	62.5%	442			
Indoor Facilities		-	-	-	-	-	-	-	-	-			
Outdoor Facilities		375	442	442	-	168	442	277	62.5%	442			
Capital Spares		-	-	-	-	-	-	-	-	-			
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-			
Monuments		-	-	-	-	-	-	-	-	-			
Historic Buildings		-	-	-	-	-	-	-	-	-			
Walls of Land		-	-	-	-	-	-	-	-	-			
Conservation Areas		-	-	-	-	-	-	-	-	-			
Other Heritage		-	-	-	-	-	-	-	-	-			
<b>Revenue Assets</b>		-	119	119	-	-	119	-	100.0%	119			
Revenue Generating		-	-	-	-	-	-	-	-	-			
Improved Property		-	-	-	-	-	-	-	-	-			
Unimproved Property		-	-	-	-	-	-	-	-	-			
Non-revenue Generating		-	119	119	-	-	119	119	100.0%	119			
Improved Property		-	-	-	-	-	-	-	-	-			
Unimproved Property		-	-	-	-	-	-	-	-	-			
<b>Other Assets</b>		1,285	3,310	1,885	55	613	1,885	885	61.9%	1,885			
Operational Buildings		1,068	3,010	1,852	25	613	1,852	868	61.8%	1,852			
Municipal Offices		1,068	2,777	1,832	27	373	1,832	969	72.0%	1,832			
Pay/Equity Plans		-	-	-	-	-	-	-	-	-			
Building/Plant Offices		-	-	-	-	-	-	-	-	-			
Workshops		-	-	-	-	-	-	-	-	-			
Yards		-	-	-	-	-	-	-	-	-			
Buses		172	234	274	28	240	274	34	12.4%	274			
Laboratories		-	-	-	-	-	-	-	-	-			
Training Centres		-	-	-	-	-	-	-	-	-			
Manufacturing Plant		-	-	-	-	-	-	-	-	-			
Dairies		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Housing		-	-	-	-	-	-	-	-	-			
Staff Housing		-	-	-	-	-	-	-	-	-			
Social Housing		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
<b>Biological or Cultural Assets</b>		-	-	-	-	-	-	-	-	-			
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-			
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-			
Services		-	-	-	-	-	-	-	-	-			
Licenses and Rights		-	-	-	-	-	-	-	-	-			
Water Rights		-	-	-	-	-	-	-	-	-			
Offshore Licenses		-	-	-	-	-	-	-	-	-			
Solid Waste Licenses		-	-	-	-	-	-	-	-	-			
Computer Software and Applications		-	-	-	-	-	-	-	-	-			
Local Government Software Applications		-	-	-	-	-	-	-	-	-			
Unspecified		-	-	-	-	-	-	-	-	-			
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-			
Computer Equipment		-	-	-	-	-	-	-	-	-			
<b>Furniture and Office Equipment</b>		338	693	660	26	498	660	202	30.6%	660			
Furniture and Office Equipment		338	693	660	26	498	660	202	30.6%	660			
<b>Machinery and Equipment</b>		1,885	2,217	1,883	73	1,118	1,883	765	40.6%	1,883			
Machinery and Equipment		1,885	2,217	1,883	73	1,118	1,883	765	40.6%	1,883			
<b>Transport Assets</b>		2,833	2,993	2,887	134	2,133	2,887	754	25.3%	2,887			
Transport Assets		2,833	2,993	2,887	134	2,133	2,887	754	25.3%	2,887			
<b>Land</b>		-	-	-	-	-	-	-	-	-			
Land		-	-	-	-	-	-	-	-	-			
<b>Zoo, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-			
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-			
<b>Total Repairs and Maintenance Expenditure</b>	1	13,979	21,947	19,946	1,997	11,727							

FCM Denver - Supporting Table SCM Monthly Budget Statement - depreciation by asset class - MTD June

Description	Ref	2022				Budget Year 2023				
		Actual	Original	Adjusted	Monthly	YearTD	YearTD	YTD	Full Year	
		Balance	Budget	Budget	Actual	Actual	Actual	Variance	Forecast	
<b>9 Recipients</b>	1									
<b>Infrastructure by Asset Class/Sub-Class</b>										
Infrastructure		19,428	11,773	11,891	-	-	11,891	11,891	100.0%	11,891
Road Infrastructure		7,079	9,101	7,924	-	-	7,924	7,924	100.0%	7,924
Road Structures		7,079	9,101	7,924	-	-	7,924	7,924	100.0%	7,924
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Expenses		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,207	1,003	1,332	-	-	1,332	1,332	100.0%	1,332
Drainage Collection		1,207	1,003	1,332	-	-	1,332	1,332	100.0%	1,332
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,138	1,211	1,410	-	-	1,410	1,410	100.0%	1,410
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Networks		1,105	969	1,172	-	-	1,172	1,172	100.0%	1,172
LV Networks		255	242	238	-	-	238	238	100.0%	238
Capital Expenses		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Cans and Bins		-	-	-	-	-	-	-	-	-
Booster		-	-	-	-	-	-	-	-	-
Reservoir		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Sub Main		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Plant		-	-	-	-	-	-	-	-	-
RV Station		-	-	-	-	-	-	-	-	-
Capital Expenses		-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Refiltration		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Tidal Facilities		-	-	-	-	-	-	-	-	-
Capital Expenses		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		719	451	804	-	-	804	804	100.0%	804
Landfill Sites		719	451	804	-	-	804	804	100.0%	804
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Output Plants		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Expenses		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Expenses		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Pier		-	-	-	-	-	-	-	-	-
Roundabouts		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Expenses		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Cable Carriers		-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Expenses		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2,197	2,313	2,328	-	-	2,328	2,328	100.0%	2,328
Community Facilities		1,735	1,841	1,863	-	-	1,863	1,863	100.0%	1,863
Arts		861	872	862	-	-	862	862	100.0%	862
Courts		35	35	35	-	-	35	35	100.0%	35
Childcare		-	-	-	-	-	-	-	-	-
Child Care Centers		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Golf Courses		-	-	-	-	-	-	-	-	-
Theaters		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Convention/Convention		480	493	488	-	-	488	488	100.0%	488
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		29	32	29	-	-	29	29	100.0%	29
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Attraction Facilities		-	-	-	-	-	-	-	-	-
Malls		-	-	-	-	-	-	-	-	-
Dolls		-	-	-	-	-	-	-	-	-
Amusements		-	-	-	-	-	-	-	-	-
Apprais		-	-	-	-	-	-	-	-	-
Tax Refund/Bus Terminal		386	414	409	-	-	409	409	100.0%	409
Capital Expenses		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		439	471	466	-	-	466	466	100.0%	466
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		439	471	466	-	-	466	466	100.0%	466
Capital Expenses		-	-	-	-	-	-	-	-	-
<b>Historic Assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment Properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Impaired Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Impaired Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		976	976	971	-	-	971	971	100.0%	971
Operational Buildings		976	976	971	-	-	971	971	100.0%	971
Municipal Offices		976	976	971	-	-	971	971	100.0%	971
Pay/Equity Plans		-	-	-	-	-	-	-	-	-
Building/Plant Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centers		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Digital		-	-	-	-	-	-	-	-	-
Capital Expenses		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Expenses		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		58	23	62	-	-	62	62	100.0%	62
Services		58	23	62	-	-	62	62	100.0%	62
Licenses and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Offshore Leases		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		58	23	62	-	-	62	62	100.0%	62
Local Government Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		686	679	706	-	-	706	706	100.0%	706
Computer Equipment		686	679	706	-	-	706	706	100.0%	706
<b>Furniture and Office Equipment</b>		389	543	413	-	-	413	413	100.0%	413
Furniture and Office Equipment		389	543	413	-	-	413	413	100.0%	413
<b>Machinery and Equipment</b>		1,771	2,434	1,878	-	-	1,878	1,878	100.0%	1,878
Machinery and Equipment		1,771	2,434	1,878	-	-	1,878	1,878	100.0%	1,878
<b>Transport Assets</b>		377	783	400	-	-	400	400	100.0%	400
Transport Assets		377	783	400	-	-	400	400	100.0%	400
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	16,795	19,861	17,893	-	-	17,893	17,893	100.0%	17,893

FC142 Summary - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M13 June

#	Description	2019/20	Budget Year 2020/21						YTD Variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
<b>Capital Expenditure on upgrading of existing assets by asset class</b>										
<b>Infrastructure</b>			21 948	16 948	-	18 851	16 948	5 903	34.4%	16 948
Roads Infrastructure			15 040	15 077	-	6 413	15 077	4 124	28.2%	15 077
Roads			15 040	15 077	-	6 413	15 077	4 124	28.2%	15 077
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Station			-	-	-	-	-	-	-	-
MV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substation			-	-	-	-	-	-	-	-
MV Switching Station			-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-
Dams			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-
PVP Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Tidal Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure			6 028	5 904	-	4 358	5 904	1 946	29.2%	5 904
Landfill Sites			6 028	5 904	-	4 358	5 904	1 946	29.2%	5 904
Waste Transfer Stations			-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-
Sea Defences			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Reefs			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
<b>Community Assets</b>			400	400	-	400	400	100.0%	400	
Community Facilities			400	400	-	400	400	100.0%	400	
Halls			-	-	-	-	-	-	-	-
Centres			400	400	-	400	400	100.0%	400	
Clubs			-	-	-	-	-	-	-	-
City/Care Centre			-	-	-	-	-	-	-	-
Facilities/Leisure			-	-	-	-	-	-	-	-
Leisure			-	-	-	-	-	-	-	-
Museum			-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-
Community Centres			-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-
Museum Reserves			-	-	-	-	-	-	-	-
Public Abolition Facilities			-	-	-	-	-	-	-	-
Museum			-	-	-	-	-	-	-	-
Baths			-	-	-	-	-	-	-	-
Abitars			-	-	-	-	-	-	-	-
Museum			-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
<b>Health Assets</b>			-	-	-	-	-	-	-	
Hospitals			-	-	-	-	-	-	-	
Nursing Homes			-	-	-	-	-	-	-	
Mental Health			-	-	-	-	-	-	-	
Convalescent Homes			-	-	-	-	-	-	-	
Other Health			-	-	-	-	-	-	-	
<b>Unimproved Properties</b>			-	-	-	-	-	-	-	
Revenue Generating			-	-	-	-	-	-	-	
Non-revenue Generating			-	-	-	-	-	-	-	
Revenue Generating			-	-	-	-	-	-	-	
Non-revenue Generating			-	-	-	-	-	-	-	
<b>Other Assets</b>			1 158	699	132	444	699	254	26.4%	699
Commercial Buildings			1 158	699	132	444	699	254	26.4%	699
Municipal Offices			-	-	-	-	-	-	-	-
Police/Prison			-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-
Warehouses			-	-	-	-	-	-	-	-
Vests			-	-	-	-	-	-	-	-
Shops			-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Staff Housing			-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
<b>Residential or Commercial Assets</b>			-	-	-	-	-	-	-	
Residential or Commercial Assets			-	-	-	-	-	-	-	
<b>Intangible Assets</b>			-	-	-	-	-	-	-	
Intangible Assets			-	-	-	-	-	-	-	
Sewerage and Rights			-	-	-	-	-	-	-	
Water Rights			-	-	-	-	-	-	-	
Eminent Domain			-	-	-	-	-	-	-	
Sewer Rights			-	-	-	-	-	-	-	
Computer Software and Applications			-	-	-	-	-	-	-	
Local Government Software Applications			-	-	-	-	-	-	-	
Unpaid			-	-	-	-	-	-	-	
<b>Computer Equipment</b>			-	-	-	-	-	-	-	
Computer Equipment			-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>			-	-	-	-	-	-	-	
Furniture and Office Equipment			-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>			-	-	-	-	-	-	-	
Machinery and Equipment			-	-	-	-	-	-	-	
<b>Transport Assets</b>			-	-	-	-	-	-	-	
Transport Assets			-	-	-	-	-	-	-	
<b>Land</b>			-	-	-	-	-	-	-	
Land			-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-Biological Animals</b>			-	-	-	-	-	-	-	
Zoo's, Marine and Non-Biological Animals			-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>			22 506	17 639	132	11 555	17 639	5 944	28.2%	17 639

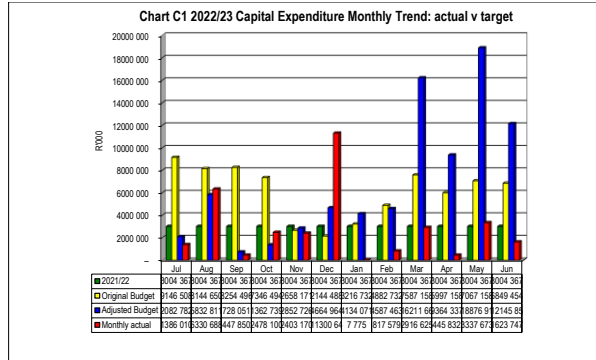
1. Total Capital Expenditure on assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance



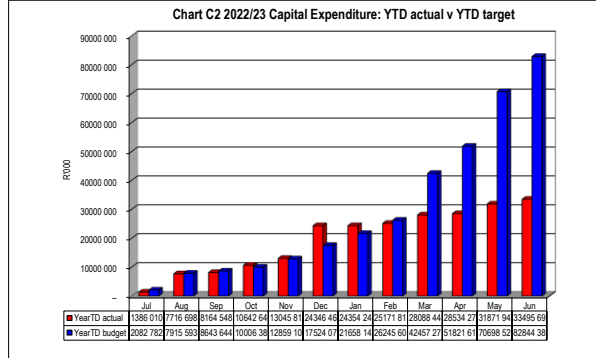
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**

Month	2021/22	Original Budget	Adjusted Budget	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	4 655	11 301
Jan	3 004	3 217	4 134	8
Feb	3 004	4 883	4 587	818
Mar	3 004	7 587	16 212	2 917
Apr	3 004	5 997	9 364	446
May	3 004	7 067	18 877	3 338
Jun	3 004	6 849	12 146	1 624



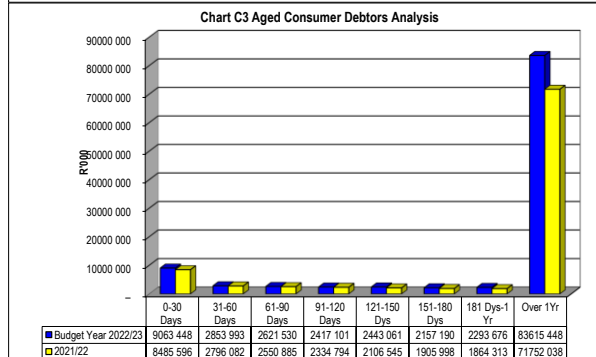
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

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



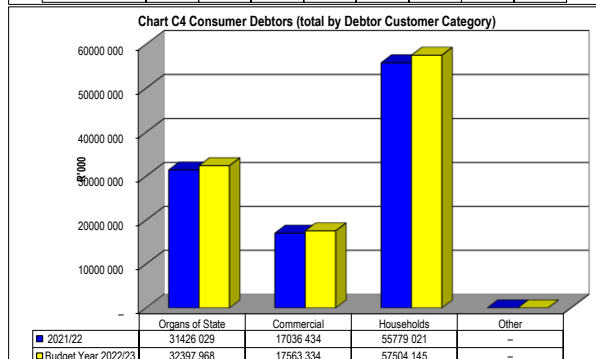
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/23	9 063	2 854	2 622	2 417	2 443	2 157	2 294	83 615
2021/22	8 486	2 796	2 551	2 335	2 107	1 906	1 864	71 752



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2021/22	Budget Year 2022/23
Organs of State	31 426	32 398
Commercial	17 036	17 563
Households	55 779	57 504
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2021/22	0	-	-	-	-	-	1 714	-	882
Budget Year 2022/23	0	-	-	-	-	-	991	7	840

