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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC142 Senqu

:CFO Name

Tel:

Fax:

E-Mail:

Reporting period: M09 March

MTREF: 2022

Budget

?Does this municipality have Entities

Yes

:If YES: Identify type of report

Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets

Importants d
provide esse

MFMA Budget Circular

MBRR Budget Format

Dummy Budget Guide

Funding Compliance G

MFMA Return Forms

Year: 2022/23

Votes & Sub-Votes

Documents which require financial assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	1.1 - (Name of sub-vote)	
Vote 2 - Community Services	1.1 (Name of sub-vote)		
Vote 3 - Corporate Services	1.2 (Name of sub-vote)		
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)		
Vote 5 - Executive & Council	1.4 (Name of sub-vote)		
Vote 6 - Technical Services	1.5 (Name of sub-vote)		
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)		
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)		
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)		
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)		
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)		
Vote 12 - (NAME OF VOTE 12)	Vote 2 Community Services		2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)		
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)		
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)		
	2.4 (Name of sub-vote)		
	2.5 (Name of sub-vote)		
	2.6 (Name of sub-vote)		
	2.7 (Name of sub-vote)		
	2.8 (Name of sub-vote)		
	2.9 (Name of sub-vote)		
	2.10 (Name of sub-vote)		
	Vote 3 Corporate Services	3.1 - (Name of sub-vote)	
	3.1 (Name of sub-vote)		
	3.2 (Name of sub-vote)		
	3.3 (Name of sub-vote)		
	3.4 (Name of sub-vote)		
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	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)		
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	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)		
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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 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)		
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	8.8 (Name of sub-vote)		
	8.9 (Name of sub-vote)		
	8.10 (Name of sub-vote)		
	Vote 9 (NAME OF VOTE 9)	9.1 - (Name of sub-vote)	
	9.1 (Name of sub-vote)		
	9.2 (Name of sub-vote)		
	9.3 (Name of sub-vote)		
	9.4 (Name of sub-vote)		
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	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)		
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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)		
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	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)		
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	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)		
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	13.9 (Name of sub-vote)		
	13.10 (Name of sub-vote)		
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)	
	14.1 (Name of sub-vote)		
	14.2 (Name of sub-vote)		
	14.3 (Name of sub-vote)		
	14.4 (Name of sub-vote)		
	14.5 (Name of sub-vote)		
	14.6 (Name of sub-vote)		
	14.7 (Name of sub-vote)		
	14.8 (Name of sub-vote)		
	14.9 (Name of sub-vote)		
	14.10 (Name of sub-vote)		
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)	
	15.1 (Name of sub-vote)		
	15.2 (Name of sub-vote)		
	15.3 (Name of sub-vote)		
	15.4 (Name of sub-vote)		
	15.5 (Name of sub-vote)		
	15.6 (Name of sub-vote)		
	15.7 (Name of sub-vote)		
	15.8 (Name of sub-vote)		
	15.9 (Name of sub-vote)		
	15.10 (Name of sub-vote)		

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

Municipality	EC142 Senqu
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Title		Title	
Name		Name	
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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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M09 March

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	506	14 597	14 570	27	0%	16 190
Service charges	101 336	74 730	61 580	3 594	41 311	45 508	(4 197)	-9%	61 580
Investment revenue	17 806	17 599	22 599	2 743	19 291	18 233	1 058	6%	22 599
Transfers and subsidies	179 409	192 227	193 020	49 895	183 775	190 426	(6 651)	-3%	193 020
Other own revenue	11 119	10 846	11 684	680	8 335	8 675	(340)	-4%	11 684
Total Revenue (excluding capital transfers and contributions)	325 168	309 722	305 073	57 418	267 310	277 412	(10 102)	-4%	305 073
Employee costs	119 841	122 867	123 629	8 586	79 923	85 612	(5 689)	-7%	123 629
Remuneration of Councillors	12 761	15 796	16 196	1 090	9 914	12 024	(2 110)	-18%	16 196
Depreciation & asset impairment	18 968	19 661	18 113	-	-	9 465	(9 465)	-100%	18 113
Finance charges	4 442	2 900	3 451	306	586	554	32	6%	3 451
Inventory consumed and bulk purchases	101 241	77 004	72 891	3 415	41 410	51 757	(10 347)	-20%	72 891
Transfers and subsidies	42	42	42	-	-	42	(42)	-100%	42
Other expenditure	70 256	106 603	105 038	4 773	47 445	61 812	(14 367)	-23%	105 038
Total Expenditure	327 551	344 873	339 360	18 169	179 277	221 266	(41 988)	-19%	339 360
Surplus/(Deficit)	(2 383)	(35 152)	(34 287)	39 249	88 033	56 147	31 886	57%	(34 287)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 572	37 948	43 232	-	23 195	32 740	(9 545)	-29%	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	22 189	2 796	8 945	39 249	111 228	88 887	22 341	25%	8 945
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22 189	2 796	8 945	39 249	111 228	88 887	22 341	25%	8 945
Capital expenditure & funds sources									
Capital expenditure	-	73 295	82 844	2 882	28 046	42 457	(14 411)	-34%	82 844
Capital transfers recognised	-	37 948	43 232	1 067	23 148	25 590	(2 442)	-10%	43 232
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	35 347	39 612	1 815	4 898	16 868	(11 970)	-71%	39 612
Total sources of capital funds	-	73 295	82 844	2 882	28 046	42 457	(14 411)	-34%	82 844
Financial position									
Total current assets	485 890	360 693	428 246		579 633				428 246
Total non current assets	513 251	598 506	575 783		541 297				575 783
Total current liabilities	59 796	52 579	52 053		72 125				52 053
Total non current liabilities	35 638	37 326	38 845		34 012				38 845
Community wealth/Equity	889 210	870 700	1 002 825		1 014 662				1 002 825
Cash flows									
Net cash from (used) operating	286 454	304 732	289 223	65 241	154 993	265 680	110 687	42%	289 223
Net cash from (used) investing	(36 519)	(72 095)	(82 844)	(3 323)	(32 184)	(42 418)	(10 234)	24%	(82 844)
Net cash from (used) financing	887	114	-	455	904	(1 987)	(2 891)	146%	-
Cash/cash equivalents at the month/year end	693 046	607 234	664 392	-	581 726	679 289	97 562	14%	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	8 187	2 855	2 635	2 806	2 574	2 302	4 737	76 836	102 933
Creditors Age Analysis									
Total Creditors	2 301	28	2	22	298	7	(2 236)	(659)	(237)

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	52 952	214 151	146 099	68 052	47%	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	52 952	214 151	139 302	74 849	54%	146 160
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 870	6 720	5 124	265	3 676	4 175	(499)	-12%	5 124
Community and social services		1 576	2 257	1 651	10	1 235	1 595	(359)	-23%	1 651
Sport and recreation		2	2	2	-	1	2	(1)	-33%	2
Public safety		3 291	4 460	3 470	255	2 440	2 579	(139)	-5%	3 470
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 771	49 313	55 215	3	27 180	42 103	(14 923)	-35%	55 215
Planning and development		5 631	9 705	10 316	3	3 494	7 697	(4 203)	-55%	10 316
Road transport		27 140	39 608	44 900	-	23 686	34 406	(10 720)	-31%	44 900
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		105 507	146 475	134 678	4 197	44 929	117 444	(72 515)	-62%	134 678
Energy sources		94 707	98 715	87 265	2 917	35 179	73 321	(38 142)	-52%	87 265
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 799	47 760	47 413	1 280	9 750	44 123	(34 373)	-78%	47 413
Other	4	4 509	333	331	1	569	331	238	72%	331
Total Revenue - Functional	2	349 740	347 670	348 305	57 418	290 505	310 152	(19 647)	-6%	348 305
Expenditure - Functional										
Governance and administration		97 691	128 471	130 502	8 331	75 179	88 480	(13 301)	-15%	130 502
Executive and council		25 134	31 349	33 173	2 137	22 938	23 252	(313)	-1%	33 173
Finance and administration		69 906	93 071	94 035	5 920	50 233	62 935	(12 702)	-20%	94 035
Internal audit		2 651	4 051	3 294	273	2 008	2 294	(286)	-12%	3 294
Community and public safety		26 064	28 466	28 439	1 892	16 206	19 643	(3 437)	-17%	28 439
Community and social services		17 463	18 677	18 749	1 457	11 347	13 194	(1 847)	-14%	18 749
Sport and recreation		1 658	1 971	1 717	42	588	1 074	(486)	-45%	1 717
Public safety		6 944	7 818	7 973	394	4 271	5 375	(1 104)	-21%	7 973
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 187	56 103	51 767	2 200	23 248	33 987	(10 739)	-32%	51 767
Planning and development		16 551	24 056	22 048	1 378	11 036	14 298	(3 262)	-23%	22 048
Road transport		22 595	32 016	29 687	822	12 212	19 688	(7 476)	-38%	29 687
Environmental protection		40	31	32	-	-	1	(1)	-100%	32
Trading services		158 989	128 814	126 596	5 665	63 216	77 740	(14 524)	-19%	126 596
Energy sources		121 996	78 550	78 573	3 585	43 590	50 869	(7 279)	-14%	78 573
Water management		-	-	-	-	-	-	-	-	-
Waste water management		5 549	7 212	7 479	334	3 241	4 048	(807)	-20%	7 479
Waste management		31 444	43 051	40 544	1 746	16 385	22 823	(6 437)	-28%	40 544
Other		5 620	3 020	2 056	82	1 429	1 416	13	1%	2 056
Total Expenditure - Functional	3	327 551	344 873	339 360	18 169	179 277	221 266	(41 988)	-19%	339 360
Surplus/ (Deficit) for the year		22 189	2 796	8 945	39 249	111 228	88 887	22 341	25%	8 945

References

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

<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	32 771	49 313	55 215	3	27 180	42 103	(14 923)	(0)	55 215
Planning and development	5 631	9 705	10 316	3	3 494	7 697	(4 203)	(0)	10 316
<i>Billboards</i>	4	62	12	-	-	6	(6)	(0)	12
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	18	1 769	1 637	3	15	1 618	(1 604)	(0)	1 637
<i>Project Management Unit</i>	5 609	7 874	8 667	-	3 479	6 073	(2 594)	(0)	8 667
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	27 140	39 608	44 900	-	23 686	34 406	(10 720)	(0)	44 900
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	27 140	39 608	44 900	-	23 686	34 406	(10 720)	(0)	44 900
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	105 507	146 475	134 678	4 197	44 929	117 444	(72 515)	(0)	134 678
Energy sources	94 707	98 715	87 265	2 917	35 179	73 321	(38 142)	(0)	87 265
<i>Electricity</i>	94 707	98 715	87 265	2 917	35 179	73 321	(38 142)	(0)	87 265
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	10 799	47 760	47 413	1 280	9 750	44 123	(34 373)	(0)	47 413
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	10 564	47 255	46 905	978	9 444	43 617	(34 173)	(0)	46 905
<i>Street Cleaning</i>	235	505	508	302	306	506	(200)	(0)	508
Other	4 509	333	331	1	569	331	238	0	331
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	16	3	1	1	2	1	1	0	1
Markets	-	-	-	-	-	-	-	-	-
Tourism	4 493	330	330	-	567	330	237	0	330
Total Revenue - Functional	349 740	347 670	348 305	57 418	290 505	310 152	(19 647)	(0)	348 305
Expenditure - Functional									
Municipal governance and administration	97 691	128 471	130 502	8 331	75 179	88 480	(13 301)	(0)	130 502
Executive and council	25 134	31 349	33 173	2 137	22 938	23 252	(313)	(0)	33 173
<i>Mayor and Council</i>	15 418	19 737	21 116	1 431	13 238	15 856	(2 619)	(0)	21 116
<i>Municipal Manager, Town Secretary and Chief Executive</i>	9 716	11 613	12 057	706	9 701	7 395	2 306	0	12 057
Finance and administration	69 906	93 071	94 035	5 920	50 233	62 935	(12 702)	(0)	94 035
<i>Administrative and Corporate Support</i>	8 212	11 430	11 722	659	6 608	7 999	(1 391)	(0)	11 722
<i>Asset Management</i>	4 412	3 823	3 904	349	3 208	2 963	245	0	3 904
<i>Finance</i>	19 999	24 527	25 766	1 727	16 175	17 974	(1 798)	(0)	25 766
<i>Fleet Management</i>	1 364	5 415	3 073	75	547	1 741	(1 194)	(0)	3 073
<i>Human Resources</i>	5 456	8 579	8 533	409	4 300	5 920	(1 620)	(0)	8 533
<i>Information Technology</i>	6 694	8 623	9 026	404	4 653	6 251	(1 597)	(0)	9 026
<i>Legal Services</i>	2 649	3 072	3 362	561	2 802	2 739	64	0	3 362
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	5 059	5 952	7 184	675	4 660	5 208	(548)	(0)	7 184
<i>Property Services</i>	4 638	6 591	5 173	525	2 575	3 512	(937)	(0)	5 173
<i>Risk Management</i>	669	861	761	49	422	495	(73)	(0)	761
<i>Security Services</i>	3 008	3 230	4 731	339	2 409	3 074	(665)	(0)	4 731
<i>Supply Chain Management</i>	2 597	3 827	3 899	95	933	2 251	(1 318)	(0)	3 899

Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		20	16	17	-	-	1	(1)	(0)	17
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		158 989	128 814	126 596	5 665	63 216	77 740	(14 524)	(0)	126 596
Energy sources		121 996	78 550	78 573	3 585	43 590	50 869	(7 279)	(0)	78 573
Electricity		121 024	77 556	77 371	3 585	42 959	50 209	(7 251)	(0)	77 371
Street Lighting and Signal Systems		971	994	1 202	-	631	660	(29)	(0)	1 202
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		5 549	7 212	7 479	334	3 241	4 048	(807)	(0)	7 479
Public Toilets		29	112	116	-	-	50	(50)	(0)	116
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		5 521	7 101	7 363	334	3 241	3 998	(757)	(0)	7 363
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		31 444	43 051	40 544	1 746	16 385	22 823	(6 437)	(0)	40 544
Recycling		1 371	1 464	1 466	117	774	961	(188)	(0)	1 466
Solid Waste Disposal (Landfill Sites)		11 378	19 311	17 768	804	7 379	8 371	(992)	(0)	17 768
Solid Waste Removal		13 117	14 110	13 650	390	4 338	8 357	(4 020)	(0)	13 650
Street Cleaning		5 578	8 167	7 661	434	3 895	5 133	(1 238)	(0)	7 661
Other		5 620	3 020	2 056	82	1 429	1 416	13	0	2 056
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		438	633	608	34	313	404	(92)	(0)	608
Markets		25	21	22	-	-	1	(1)	(0)	22
Tourism		5 157	2 366	1 426	47	1 116	1 010	105	0	1 426
Total Expenditure - Functional	3	327 551	344 873	339 360	18 169	179 277	221 266	(41 988)	(0)	339 360
Surplus/ (Deficit) for the year		22 189	2 796	8 945	39 249	111 228	88 887	22 341	0	8 945

References

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

check oprev balance	-2	-	-	-	3	-	-19 647 482	-
check opexp balance	1	-	-	-1	1	-	1	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		98 879	143 138	150 287	53 273	217 047	142 336	74 710	52.5%	150 287
Vote 2 - Community Services		5 121	7 228	5 633	568	3 984	4 682	(698)	-14.9%	5 633
Vote 3 - Corporate Services		1 014	301	231	0	139	171	(33)	-19.1%	231
Vote 4 - Development and Town Planning Services		4 512	2 099	1 967	3	581	1 948	(1 367)	-70.2%	1 967
Vote 5 - Executive & Council		106 645	6 797	6 797	-	-	6 797	(6 797)	-100.0%	6 797
Vote 6 - Technical Services		133 568	188 106	183 390	3 574	68 754	154 217	(85 463)	-55.4%	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	349 740	347 670	348 305	57 418	290 505	310 152	(19 647)	-6.3%	348 305
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		42 080	55 830	55 043	2 833	27 649	35 577	(7 928)	-22.3%	55 043
Vote 2 - Community Services		32 146	36 985	36 539	2 361	20 413	24 916	(4 502)	-18.1%	36 539
Vote 3 - Corporate Services		29 044	38 888	40 741	3 169	23 354	28 457	(5 102)	-17.9%	40 741
Vote 4 - Development and Town Planning Services		18 174	21 417	18 960	1 208	9 971	12 445	(2 475)	-19.9%	18 960
Vote 5 - Executive & Council		27 785	35 400	36 467	2 410	24 946	25 545	(599)	-2.3%	36 467
Vote 6 - Technical Services		177 653	155 491	150 849	6 140	72 522	93 832	(21 309)	-22.7%	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	326 882	344 012	338 599	18 121	178 855	220 771	(41 916)	-19.0%	338 599
Surplus/ (Deficit) for the year	2	22 858	3 657	9 706	39 298	111 650	89 381	22 268	24.9%	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)

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											
Total Revenue by Vote	2	349 740	347 670	348 305	57 418	290 505	310 152	(19 647)	-6%	348 305	
Expenditure by Vote	1										
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		42 080	55 830	55 043	2 833	27 649	35 577	(7 928)	-22%	55 043	
Vote 2 - Community Services 2.1 - [Name of sub-vote]		32 146	36 985	36 539	2 361	20 413	24 916	(4 502)	-18%	36 539	
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		29 044	38 888	40 741	3 169	23 354	28 457	(5 102)	-18%	40 741	
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		18 174	21 417	18 960	1 208	9 971	12 445	(2 475)	-20%	18 960	
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		27 785	35 400	36 467	2 410	24 946	25 545	(599)	-2%	36 467	

Vote 6 - Technical Services 6.1 - (Name of sub-vote)		177 653	155 491	150 849	6 140	72 522	93 832	(21 309)	-23%	150 849
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8) 8.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14) 14.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	326 882	344 012	338 599	18 121	178 855	220 771	(41 916)	(0)	338 599
Surplus/ (Deficit) for the year	2	22 858	3 657	9 706	39 298	111 650	89 381	22 268	0	9 706

References
1. Insert 'Vote' e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	506	14 597	14 570	27	0%	16 190
Service charges - electricity revenue		92 916	63 240	51 940	2 894	34 366	38 353	(3 987)	-10%	51 940
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8 420	11 490	9 640	701	6 945	7 155	(209)	-3%	9 640
Rental of facilities and equipment		1 482	1 238	1 814	72	1 089	1 310	(221)	-17%	1 814
Interest earned - external investments		17 806	17 599	22 599	2 743	19 291	18 233	1 058	6%	22 599
Interest earned - outstanding debtors		5 172	4 421	6 071	340	4 605	4 547	58	1%	6 071
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		476	210	70	5	38	50	(12)	-24%	70
Licences and permits		1 256	1 254	1 351	106	955	1 000	(45)	-4%	1 351
Agency services		1 200	2 313	1 513	93	1 033	1 123	(90)	-8%	1 513
Transfers and subsidies		179 409	192 227	193 020	49 895	183 775	190 426	(6 651)	-3%	193 020
Other revenue		713	1 409	864	63	616	646	(30)	-5%	864
Gains		821	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		325 168	309 722	305 073	57 418	267 310	277 412	(10 102)	-4%	305 073
Expenditure By Type										
Employee related costs		119 841	122 867	123 629	8 586	79 923	85 612	(5 689)	-7%	123 629
Remuneration of councillors		12 761	15 796	16 196	1 090	9 914	12 024	(2 110)	-18%	16 196
Debt impairment		12 758	14 195	14 195	-	-	-	-	-	14 195
Depreciation & asset impairment		18 968	19 661	18 113	-	-	9 465	(9 465)	-100%	18 113
Finance charges		4 442	2 900	3 451	306	586	554	32	6%	3 451
Bulk purchases - electricity		88 068	52 343	51 843	2 775	33 343	38 525	(5 183)	-13%	51 843
Inventory consumed		13 173	24 661	21 048	640	8 068	13 232	(5 164)	-39%	21 048
Contracted services		32 067	50 349	47 241	3 056	22 487	32 070	(9 583)	-30%	47 241
Transfers and subsidies		42	42	42	-	-	42	(42)	-100%	42
Other expenditure		25 429	39 860	41 402	1 717	24 958	29 741	(4 784)	-16%	41 402
Losses		1	2 200	2 200	-	-	-	-	-	2 200
Total Expenditure		327 551	344 873	339 360	18 169	179 277	221 266	(41 988)	-19%	339 360
Surplus/(Deficit)		(2 383)	(35 152)	(34 287)	39 249	88 033	56 147	31 886	0	(34 287)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 572	37 948	43 232	-	23 195	32 740	(9 545)	(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		22 189	2 796	8 945	39 249	111 228	88 887			8 945
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 189	2 796	8 945	39 249	111 228	88 887			8 945
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		22 189	2 796	8 945	39 249	111 228	88 887			8 945
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		22 189	2 796	8 945	39 249	111 228	88 887			8 945

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ce 349 740 347 670 348 305 57 418 290 505 310 152 348 305

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	4 000	-	-	-	-	-	4 000
Vote 2 - Community Services		-	24 612	38 743	1 721	7 408	21 304	(13 896)	-65%	38 743
Vote 3 - Corporate Services		-	1 634	5 284	-	-	284	(284)	-100%	5 284
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	42 099	29 525	1 052	19 159	16 200	2 959	18%	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	2 772	26 567	37 789	(11 221)	-30%	77 552
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1 275	1 575	87	775	1 575	(800)	-51%	1 575
Vote 2 - Community Services		-	893	893	-	368	670	(301)	-45%	893
Vote 3 - Corporate Services		-	719	549	23	336	549	(213)	-39%	549
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 600	1 600	-	-	1 600	(1 600)	-100%	1 600
Vote 6 - Technical Services		-	463	675	-	-	275	(275)	-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	110	1 479	4 669	(3 190)	-68%	5 292
Total Capital Expenditure		-	73 295	82 844	2 882	28 046	42 457	(14 411)	-34%	82 844
Capital Expenditure - Functional Classification										
Governance and administration		-	5 228	13 008	110	1 110	4 008	(2 898)	-72%	13 008
Executive and council		-	1 600	1 600	-	-	1 600	(1 600)	-100%	1 600
Finance and administration		-	3 628	11 408	110	1 110	2 408	(1 298)	-54%	11 408
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	25 117	34 227	1 573	7 629	17 957	(10 328)	-58%	34 227
Community and social services		-	15 687	28 904	849	5 801	14 430	(8 629)	-60%	28 904
Sport and recreation		-	2 500	357	310	310	357	(47)	-13%	357
Public safety		-	6 930	4 966	414	1 518	3 170	(1 652)	-52%	4 966
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	17 383	13 132	281	7 677	4 372	3 305	76%	13 132
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	17 383	13 132	281	7 677	4 372	3 305	76%	13 132
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25 367	22 277	918	11 629	15 920	(4 290)	-27%	22 277
Energy sources		-	1 924	2 257	-	40	1 159	(1 118)	-97%	2 257
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	5 640	3 640	771	771	1 464	(693)	-47%	3 640
Waste management		-	17 802	16 380	147	10 818	13 297	(2 479)	-19%	16 380
Other		-	200	200	-	-	200	(200)	-100%	200
Total Capital Expenditure - Functional Classification	3	-	73 295	82 844	2 882	28 046	42 457	(14 411)	-34%	82 844
Funded by:										
National Government		-	37 948	43 232	1 067	23 148	25 590	(2 442)	-10%	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	1 067	23 148	25 590	(2 442)	-10%	43 232
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	35 347	39 612	1 815	4 898	16 868	(11 970)	-71%	39 612
Total Capital Funding		-	73 295	82 844	2 882	28 046	42 457	(14 411)	-34%	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 -1.0 - -

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	68 345	77 552	2 772	26 567	37 789	(11 221)	-30%	77 552

Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total single-year capital expenditure	-	4 950	5 292	110	1 479	4 669	(3 190)	(0)	5 292	
Total Capital Expenditure	-	73 295	82 844	2 882	28 046	42 457	(14 411)	(0)	82 844	

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	63 842	6 902
Call investment deposits		453 330	289 227	390 971	473 091	390 971
Consumer debtors		19 586	29 014	24 478	28 386	24 478
Other debtors		7 540	6 888	5 344	13 563	5 344
Current portion of long-term receivables		-	-	-	-	-
Inventory		751	977	551	752	551
Total current assets		485 890	360 693	428 246	579 633	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	494 860	529 408
Biological		-	-	-	-	-
Intangible		128	64	66	128	66
Other non-current assets		-	-	-	-	-
Total non current assets		513 251	598 506	575 783	541 297	575 783
TOTAL ASSETS		999 141	959 199	1 004 029	1 120 930	1 004 029
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		887	923	923	887	923
Consumer deposits		1 865	2 015	2 015	1 937	2 015
Trade and other payables		35 081	30 608	29 537	55 923	29 537
Provisions		21 963	19 033	19 578	13 378	19 578
Total current liabilities		59 796	52 579	52 053	72 125	52 053
Non current liabilities						
Borrowing		6 861	5 921	5 921	5 957	5 921
Provisions		28 777	31 405	32 924	28 055	32 924
Total non current liabilities		35 638	37 326	38 845	34 012	38 845
TOTAL LIABILITIES		95 435	89 904	90 898	106 137	90 898
NET ASSETS	2	903 706	869 295	913 131	1 014 793	913 131
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		544 955	504 584	577 070	670 407	577 070
Reserves		344 255	366 116	425 755	344 255	425 755
TOTAL COMMUNITY WEALTH/EQUITY	2	889 210	870 700	1 002 825	1 014 662	1 002 825

References

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	915	11 345	11 243	101	1%	12 007
Service charges		56 087	57 417	45 669	6 350	42 974	33 739	9 235	27%	45 669
Other revenue		9 815	6 138	5 144	733	4 712	3 790	922	24%	5 144
Transfers and Subsidies - Operational		169 806	192 227	190 353	70 595	219 787	187 759	32 029	17%	190 353
Transfers and Subsidies - Capital		38 464	37 948	36 050	-	-	29 149	(29 149)	-100%	36 050
Interest		4 305	-	-	312	4 129	-	4 129	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	-	-	(13 359)	(127 367)	-	127 367	#DIV/0!	-
Finance charges		(4 442)	-	-	(306)	(586)	-	586	#DIV/0!	-
Transfers and Grants		(42)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		286 454	304 732	289 223	65 241	154 993	265 680	110 687	42%	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)	(3 323)	(32 184)	(42 418)	(10 234)	24%	(82 844)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 519)	(72 095)	(82 844)	(3 323)	(32 184)	(42 418)	(10 234)	24%	(82 844)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	114	-	-	-	(1 987)	1 987	-100%	-
Payments										
Repayment of borrowing		887	-	-	455	904	-	(904)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		887	114	-	455	904	(1 987)	(2 891)	146%	-
NET INCREASE/ (DECREASE) IN CASH HELD		250 822	232 750	206 379	62 373	123 713	221 275			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:		693 046	607 234	664 392		581 726	679 289			664 392

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M09 March

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	6.5%	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		4.8%	4.3%	3.6%	6.2%	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%	803.7%	822.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		766.0%	615.9%	764.4%	744.4%	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		8.3%	11.6%	9.8%	15.7%	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		36.9%	39.7%	40.5%	29.9%	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			119 841	122 867	123 629	79 923
Repairs & Maintenance						
Interest (finance charges)			4 442	2 900	3 451	586
Principal paid			(887)			(904)
Depreciation			18 968	19 661	18 113	16 196
Operating expenditure			327 551	344 873	339 360	179 277
Total Capital Expenditure				73 295	82 844	28 046
Borrowed funding for capital						
Debt			42 829	37 451	36 381	62 767
Equity			889 210	870 700	1 002 825	1 014 662
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	579 633
Current liabilities			59 796	52 579	52 053	72 125
Monetary assets			458 013	323 814	397 873	536 933
Total Revenue (excluding capital transfers and contributions)			325 168	309 722	305 073	267 310
Transfers and subsidies			179 409	192 227	193 020	183 775
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			24 572	37 948	43 232	23 195
Debt service payments			5 192			318
Outstanding debtors (receivables)			27 126	35 902	29 822	41 948
Annual services revenue			101 336	74 730	61 580	41 311
Cash + investments	Including LT investments		458 013	323 814	397 873	536 933
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	4 199	1 262	1 141	1 353	1 177	938	697	17 819	28 586	21 984	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 651	566	525	512	490	479	3 173	21 564	28 961	26 220	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 196	1 004	953	938	905	883	865	36 819	44 563	40 410	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	142	22	16	2	2	2	2	628	817	637	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	8 187	2 855	2 635	2 806	2 574	2 302	4 737	76 836	102 933	89 256	-	-
2021/22 - totals only		7819000	2581992	2429459	2433618	2396428	2616011	2510214	70500207	93 287	80 456	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 088	783	726	795	742	393	3 104	23 019	31 652	28 054	-	-
Commercial	2300	2 963	736	653	730	632	683	551	10 225	17 174	12 821	-	-
Households	2400	3 136	1 335	1 255	1 280	1 200	1 227	1 082	43 592	54 107	48 381	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	8 187	2 855	2 635	2 806	2 574	2 302	4 737	76 836	102 933	89 256	-	-

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 - M09 March

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	-	-	-	-	-	-	-	(1 828)	(1 828)	(1 828)	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	1 438	28	2	22	51	7	(1 623)	746	670	1 792	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	863	-	-	-	248	-	(613)	423	920	681	
Total By Customer Type	1000	2 301	28	2	22	298	7	(2 236)	(659)	(237)	645	

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 - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	106 184	687	-	-	106 871
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	294 323	1 992	(3 000)	-	293 315
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 401	64	-	-	11 465
														-
														-
														-
														-
Municipality sub-total										411 908		(3 000)	-	411 651
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									411 908		(3 000)	-	411 651

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 - M09 March

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

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		141 846	190 350	188 074	10 401	109 194	130 360	(21 167)	-16.2%	188 074
Equitable Share		137 115	182 189	180 361	9 616	104 276	125 122	(20 846)	-16.7%	180 361
Expanded Public Works Programme Integrated Grant		1 528	1 653	1 653	359	1 456	1 157	300	25.9%	1 653
Local Government Financial Management Grant		1 641	1 565	1 598	208	1 280	1 234	47	3.8%	1 598
Municipal Infrastructure Grant		1 562	4 942	4 461	218	2 181	2 848	(667)	-23.4%	4 461
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		7 005	3 819	3 948	198	2 394	2 752	(359)	-13.0%	3 948
Specify (Add grant description)		7 005	3 819	3 948	198	2 394	2 752	(359)	-13.0%	3 948
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		148 851	194 169	192 022	10 599	111 587	133 113	(21 525)	-16.2%	192 022
Capital expenditure of Transfers and Grants										
National Government:		-	37 948	43 232	1 067	23 148	43 232	(20 084)	-46.5%	30 079
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 948	43 232	1 067	23 148	43 232	(20 084)	-46.5%	30 079
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	37 948	43 232	1 067	23 148	43 232	(20 084)	-46.5%	30 079
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		148 851	232 117	235 255	11 666	134 736	176 345	(41 610)	-23.6%	222 102

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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 - M09 March

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	962	8 788	10 641	(1 853)	-17%	14 299
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 506	1 977	1 677	128	1 126	1 273	(147)	-12%	1 677
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	220	220	-	-	110	(110)	-100%	220
Sub Total - Councillors		12 761	15 796	16 196	1 090	9 914	12 024	(2 110)	-18%	16 196
% increase	4		23.8%	26.9%						26.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		10 610	10 802	11 331	725	11 292	8 317	2 975	36%	11 331
Pension and UIF Contributions		10	14	15	-	-	8	(8)	-100%	15
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 423	2 139	2 244	-	-	-	-	-	2 244
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		168	158	166	13	113	121	(8)	-6%	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		13 738	13 315	13 967	738	11 405	8 445	2 960	35%	13 967
% increase	4		-3.1%	1.7%						1.7%
Other Municipal Staff										
Basic Salaries and Wages		73 206	79 680	79 680	6 109	53 380	60 138	(6 758)	-11%	79 680
Pension and UIF Contributions		11 953	12 036	12 036	1 051	9 152	9 058	94	1%	12 036
Medical Aid Contributions		6 851	7 665	7 665	564	4 911	5 445	(535)	-10%	7 665
Overtime		-	81	81	-	-	41	(41)	-100%	81
Performance Bonus		8 436	3 499	3 499	-	-	1 295	(1 295)	-100%	3 499
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 052	1 164	1 164	88	758	810	(52)	-6%	1 164
Housing Allowances		345	359	359	34	290	285	5	2%	359
Other benefits and allowances		36	171	171	3	27	95	(68)	-72%	171
Payments in lieu of leave		2 236	2 679	2 679	-	-	-	-	-	2 679
Long service awards		392	408	379	-	-	-	-	-	379
Post-retirement benefit obligations		1 594	1 610	1 748	-	-	-	-	-	1 748
Sub Total - Other Municipal Staff		106 103	109 552	109 662	7 848	68 517	77 167	(8 650)	-11%	109 662
% increase	4		3.3%	3.4%						3.4%
Total Parent Municipality		132 602	138 663	139 825	9 676	89 836	97 636	(7 800)	-8%	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		132 602	138 663	139 825	9 676	89 836	97 636	(7 800)	-8%	139 825
% increase	4		4.6%	5.4%						5.4%
TOTAL MANAGERS AND STAFF		119 841	122 867	123 629	8 586	79 923	85 612	(5 689)	-7%	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 - M09 March

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	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 547	901	622	932	3 970	639	785	1 033	915	7 784	7 784	(14 905)	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	24 295	24 295	(44 437)	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	491	3 365	3 365	(2 527)	7 149	8 990	9 422
Rental of facilities and equipment		100	281	103	106	106	110	103	108	72	812	812	(1 367)	1 345	965	1 007
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	(79)	-	(28)	(114)	-	(30)	(0)	(349)	200	200	200	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	-	-	-	1	20	3	1	5	36	36	(39)	70	220	230
Licences and permits		447	1	-	-	116	85	103	97	106	769	769	(1 141)	1 351	1 309	1 368
Agency services		497	8	0	22	101	103	121	87	93	849	849	(1 217)	1 513	2 415	2 524
Transfers and Subsidies - Operational		69 079	2 164	1 552	60	1 952	59 265	15 056	64	70 595	135 849	135 849	(301 132)	190 353	197 080	207 003
Other revenue		1 323	442	167	142	495	495	460	422	728	1 846	1 846	(7 502)	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	75 552	175 804	175 804	(374 069)	253 173	273 133	286 688
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	9 716	9 716	16 618	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	301	301	(1 507)	-	-	-
Increase (decrease) in consumer deposits		(52)	(4)	-	(5)	-	1	(3)	(3)	(5)	62	62	62	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	76 001	185 883	185 883	(358 896)	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	(26 641)	(26 641)	(26 641)	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	281	-	-	-	-	-	306	(195)	(195)	(195)	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 104	4 801	2 492	2 554	2 440	2 902	2 087	50	3 056	(7 496)	(7 496)	(7 496)	-	-	-
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	1 717	(8 319)	(8 319)	(8 319)	-	-	-
Cash Payments by Type		19 936	14 819	13 615	13 577	19 459	13 791	12 960	6 132	13 664	(42 651)	(42 651)	(42 651)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		1 558	7 280	515	2 841	2 577	13 506	-	-	3 323	13 158	13 158	24 928	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	16 987	(29 493)	(29 493)	(17 723)	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)	59 014	215 376	215 376	(341 173)	206 493	244 248	252 465
Cash/cash equivalents at the month/year beginning:		-	56 418	43 133	36 688	25 647	14 109	58 617	57 900	116 914	332 290	332 290	547 666	-	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	116 914	332 290	547 666	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 13 664 (42 651) (42 651)
(6 446) (11 041) (11 538) 37 050 7 457 (717) 59 014 215 376 215 376 (341 173) 206 493 244 248

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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 - M09 March

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 - M09 March

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	2 882	#VALUE!	42 457	#VALUE!	#VALUE!	#VALUE!
April	3 004	5 997	9 364	-		51 822	-		
May	3 004	7 067	18 877	-		70 699	-		
June	3 004	6 849	12 146	-		82 844	-		
Total Capital expenditure	36 052	73 295	82 844	28 046					

EC142 Sanqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		18 129	16 191	771	7 170	10 925	3 754	34.4%	16 191	
Roads Infrastructure		188	400						400	
Roads		188	400						400	
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		5 640	3 640	771	771	1 404	693	47.4%	3 640	
Drainage Collection										
Storm water Conveyance		5 640	3 640	771	771	1 404	693	47.4%	3 640	
Attenuation										
Electrical Infrastructure		1 880	2 197		40	1 009	1 058	96.3%	2 197	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		1 880	2 197		40	1 009	1 058	96.3%	2 197	
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Refuse										
Waste Water Treatment Works										
Outfall Sewers										
Tank Facilities										
Capital Spares										
Solid Waste Infrastructure		10 412	9 954		6 359	8 362	2 002	23.9%	9 954	
Landfill Sites		9 212	9 754		6 359	8 362	2 002	23.9%	9 754	
Waste Transfer Stations		1 200	200						200	
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electroly Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		10 382	15 286	310	5 109	9 688	4 579	47.2%	15 286	
Community Facilities		7 802	15 039		4 798	9 321	4 533	48.8%	15 039	
Halls		893	3 900		368	693	301	45.0%	3 900	
Centres										
Cribs										
Clinical Care Centres										
Funerary Homes										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		6 559	10 469		4 430	7 991	3 561	44.6%	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	310	357	47	13.6%	357	
Indoor Facilities										
Outdoor Facilities		2 500	357	310	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	414	1 518	2 500	982	39.3%	3 896	
Operational Buildings		6 580	3 896	414	1 518	2 500	982	39.3%	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										
Services										
Licences and Rights										
Water Rights										
EBRD Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment		1 000	1 300	82	771	1 300	529	40.7%	1 300	
Computer Equipment		1 000	1 300	82	771	1 300	529	40.7%	1 300	
Furniture and Office Equipment		869	910	27	197	910	753	82.8%	910	
Furniture and Office Equipment		869	910	27	197	910	753	82.8%	910	
Machinery and Equipment		1 952	5 498	147	147	498	350	79.4%	5 498	
Machinery and Equipment		1 952	5 498	147	147	498	350	79.4%	5 498	
Transport Assets		1 600	5 600			1 600	1 600	100.0%	5 600	
Transport Assets		1 600	5 600			1 600	1 600	100.0%	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	1 752	14 871	27 420	12 549	45.8%	48 791	

References

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

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Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets										
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Play/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land										
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	10 115	16 415	849	2 227	7 180	4 953	69.0%	16 415

References

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

check balance

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Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	356	650	630	147	409	417	8	1.9%	630	
Furniture and Office Equipment	356	650	630	147	409	417	8	1.9%	630	
Machinery and Equipment	3 407	2 217	1 894	118	859	1 208	349	28.9%	1 894	
Machinery and Equipment	3 407	2 217	1 894	118	859	1 208	349	28.9%	1 894	
Transport Assets	3 049	2 950	2 710	48	1 850	2 154	304	14.1%	2 710	
Transport Assets	3 049	2 950	2 710	48	1 850	2 154	304	14.1%	2 710	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	16 369	21 947	18 856	735	9 832	13 316	3 484	26.2%	18 856

	2 197	2 313	2 328	--	--	1 156	1 156	100.0%	2 328	
Community Assets										
Community Facilities	1 758	1 841	1 863	--	--	921	921	100.0%	1 863	
Halls	851	870	902	--	--	435	435	100.0%	902	
Centres	33	35	35	--	--	18	18	100.0%	35	
Crèches	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--	
Testing Stations	--	--	--	--	--	--	--	--	--	
Museums	--	--	--	--	--	--	--	--	--	
Galleries	--	--	--	--	--	--	--	--	--	
Theatres	--	--	--	--	--	--	--	--	--	
Libraries	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria	460	493	488	--	--	246	246	100.0%	488	
Police	--	--	--	--	--	--	--	--	--	
Parks	--	--	--	--	--	--	--	--	--	
Public Open Space	28	30	29	--	--	15	15	100.0%	29	
Nature Reserves	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities	--	--	--	--	--	--	--	--	--	
Markets	--	--	--	--	--	--	--	--	--	
Stalls	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	
Airports	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals	386	414	409	--	--	207	207	100.0%	409	
Capital Spares	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities	439	471	466	--	--	236	236	100.0%	466	
Indoor Facilities	--	--	--	--	--	--	--	--	--	
Outdoor Facilities	439	471	466	--	--	236	236	100.0%	466	
Capital Spares	--	--	--	--	--	--	--	--	--	
Heritage assets	--	--	--	--	--	--	--	--	--	
Monuments	--	--	--	--	--	--	--	--	--	
Historic Buildings	--	--	--	--	--	--	--	--	--	
Works of Art	--	--	--	--	--	--	--	--	--	
Conservation Areas	--	--	--	--	--	--	--	--	--	
Other Heritage	--	--	--	--	--	--	--	--	--	
Investment properties	--	--	--	--	--	--	--	--	--	
Revenue Generating	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Non-revenue Generating	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Other assets	916	919	971	--	--	459	459	100.0%	971	
Operational Buildings	916	919	971	--	--	459	459	100.0%	971	
Municipal Offices	916	919	971	--	--	459	459	100.0%	971	
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--	
Building Plan Offices	--	--	--	--	--	--	--	--	--	
Workshops	--	--	--	--	--	--	--	--	--	
Yards	--	--	--	--	--	--	--	--	--	
Stores	--	--	--	--	--	--	--	--	--	
Laboratories	--	--	--	--	--	--	--	--	--	
Training Centres	--	--	--	--	--	--	--	--	--	
Manufacturing Plant	--	--	--	--	--	--	--	--	--	
Depots	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	--	--	--	
Staff Housing	--	--	--	--	--	--	--	--	--	
Social Housing	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Intangible Assets	58	28	62	--	--	14	14	100.0%	62	
Servitudes	--	--	--	--	--	--	--	--	--	
Licences and Rights	58	28	62	--	--	14	14	100.0%	62	
Water Rights	--	--	--	--	--	--	--	--	--	
Effluent Licenses	--	--	--	--	--	--	--	--	--	
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	58	28	62	--	--	14	14	100.0%	62	
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	
Computer Equipment	669	878	700	--	--	429	429	100.0%	700	
Computer Equipment	669	878	700	--	--	429	429	100.0%	700	
Furniture and Office Equipment	410	548	413	--	--	267	267	100.0%	413	
Furniture and Office Equipment	410	548	413	--	--	267	267	100.0%	413	
Machinery and Equipment	1 968	2 414	1 878	--	--	1 083	1 083	100.0%	1 878	
Machinery and Equipment	1 968	2 414	1 878	--	--	1 083	1 083	100.0%	1 878	
Transport Assets	542	789	400	--	--	171	171	100.0%	400	
Transport Assets	542	789	400	--	--	171	171	100.0%	400	
Land	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Total Depreciation	1	18 290	19 661	17 803	--	--	9 465	9 465	100.0%	17 803

Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets										
	-	1 198	698	-	313	698	386	55.2%	698	
Operational Buildings	-	1 198	698	-	313	698	386	55.2%	698	
Municipal Offices	-	1 198	698	-	313	698	386	55.2%	698	
Play/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land										
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	23 166	17 639	281	10 948	7 858	(3 090)	-39.3%	17 639

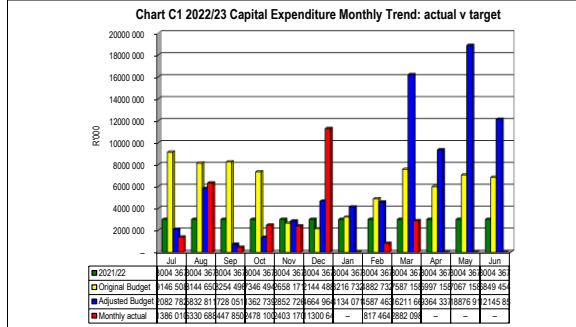
References

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

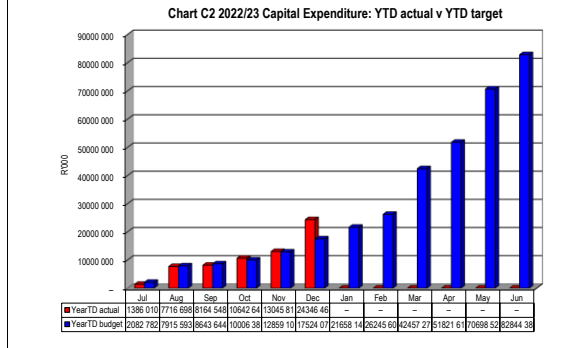
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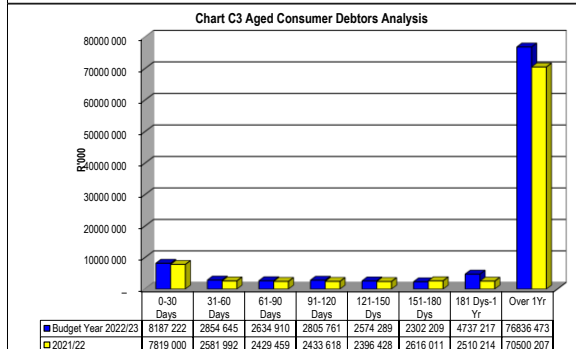
Month	2021/22	Original Budget	Adjusted Budg	Monthly actual
Jul	3 004	9 147	2 083	1 386
Aug	3 004	8 145	5 833	6 331
Sep	3 004	8 254	728	448
Oct	3 004	7 346	1 363	2 478
Nov	3 004	2 658	2 853	2 403
Dec	3 004	2 144	4 665	11 301
Jan	3 004	3 217	4 134	-
Feb	3 004	4 883	4 587	817
Mar	3 004	7 587	16 212	2 882
Apr	3 004	5 997	9 364	-
May	3 004	7 067	18 877	-
Jun	3 004	6 849	12 146	-



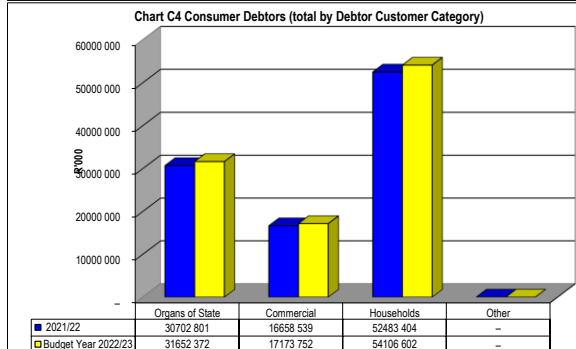
Month	YearTD actual	YearTD budget
Jul	1 386	2 083
Aug	7 717	7 916
Sep	8 105	8 644
Oct	10 643	10 006
Nov	13 046	12 859
Dec	24 346	17 524
Jan		21 658
Feb	#VALUE!	26 246
Mar	#VALUE!	42 457
Apr		51 822
May		70 699
Jun		82 844



	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	8 187	2 855	2 635	2 806	2 574	2 302	4 737	76 836
2021/22	7 819	2 582	2 429	2 434	2 396	2 616	2 510	70 500



	2021/22	Budget Year 2022/23
Organs of State	30 703	31 652
Commercial	16 659	17 174
Households	52 483	54 107
Other	-	-



	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reli	Loan repayme	Trade Credito	Auditor Gener	Other
2021/22	(1 828)	-	-	-	-	-	1 792	-	681
Budget Year 2022	(1 828)	-	-	-	-	-	670	-	920

