

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:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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

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

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

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

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

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
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
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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M10 April

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	705	15 302	15 110	193	1%	16 190
Service charges	101 336	74 730	61 580	3 510	44 821	50 865	(6 044)	-12%	61 580
Investment revenue	17 806	17 599	22 599	-	19 291	19 688	(397)	-2%	22 599
Transfers and subsidies	179 409	192 227	193 020	-	183 775	190 426	(6 651)	-3%	193 020
Other own revenue	11 119	10 846	11 684	911	9 246	9 678	(432)	-4%	11 684
Total Revenue (excluding capital transfers and contributions)	325 168	309 722	305 073	5 126	272 436	285 768	(13 332)	-5%	305 073
Employee costs	119 841	122 867	123 629	8 702	88 624	98 714	(10 089)	-10%	123 629
Remuneration of Councillors	12 761	15 796	16 196	1 090	11 004	13 415	(2 411)	-18%	16 196
Depreciation & asset impairment	18 968	19 661	18 113	-	-	9 472	(9 472)	-100%	18 113
Finance charges	4 442	2 900	3 451	-	586	554	32	6%	3 451
Inventory consumed and bulk purchases	101 241	77 004	72 891	4 184	45 602	58 802	(13 200)	-22%	72 891
Transfers and subsidies	42	42	42	-	-	42	(42)	-100%	42
Other expenditure	70 256	106 603	105 038	3 451	50 844	70 756	(19 911)	-28%	105 038
Total Expenditure	327 551	344 873	339 360	17 426	196 660	251 753	(55 093)	-22%	339 360
Surplus/(Deficit)	(2 383)	(35 152)	(34 287)	(12 300)	75 776	34 015	41 762	123%	(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	(12 300)	98 971	66 754	32 217	48%	8 945
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22 189	2 796	8 945	(12 300)	98 971	66 754	32 217	48%	8 945
Capital expenditure & funds sources									
Capital expenditure	-	73 295	82 844	446	28 514	51 822	(23 308)	-45%	82 844
Capital transfers recognised	-	37 948	43 232	-	23 148	30 840	(7 692)	-25%	43 232
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	35 347	39 612	446	5 365	20 982	(15 616)	-74%	39 612
Total sources of capital funds	-	73 295	82 844	446	28 514	51 822	(23 308)	-45%	82 844
Financial position									
Total current assets	485 890	360 693	428 246		565 442				428 246
Total non current assets	513 251	598 506	575 783		541 765				575 783
Total current liabilities	59 796	52 579	52 053		70 697				52 053
Total non current liabilities	35 638	37 326	38 845		33 958				38 845
Community wealth/Equity	889 210	870 700	1 002 825		1 002 405				1 002 825
Cash flows									
Net cash from (used) operating	286 454	304 732	289 223	(8 101)	146 943	270 363	123 419	46%	289 223
Net cash from (used) investing	(36 519)	(72 095)	(82 844)	(513)	(32 719)	(51 970)	(19 252)	37%	(82 844)
Net cash from (used) financing	887	114	-	-	904	(1 996)	(2 901)	145%	-
Cash/cash equivalents at the month/year end	693 046	607 234	664 392	-	573 142	674 410	101 267	15%	664 392
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 494	2 895	2 806	2 579	2 723	2 485	2 158	80 837	104 977
Creditors Age Analysis									
Total Creditors	179	10	28	2	22	287	63	1 177	1 766

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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									
Revenue - Functional										
Governance and administration		202 083	144 829	152 957	1 049	215 200	148 385	66 815	45%	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	1 049	215 200	141 588	73 612	52%	146 160
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 870	6 720	5 124	165	3 841	4 491	(650)	-14%	5 124
Community and social services		1 576	2 257	1 651	8	1 243	1 613	(371)	-23%	1 651
Sport and recreation		2	2	2	-	1	2	(1)	-40%	2
Public safety		3 291	4 460	3 470	157	2 597	2 876	(279)	-10%	3 470
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32 771	49 313	55 215	4	27 184	42 112	(14 928)	-35%	55 215
Planning and development		5 631	9 705	10 316	4	3 497	7 705	(4 208)	-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	3 909	48 838	123 188	(74 351)	-60%	134 678
Energy sources		94 707	98 715	87 265	2 823	38 002	77 969	(39 967)	-51%	87 265
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 799	47 760	47 413	1 086	10 836	45 219	(34 384)	-76%	47 413
Other	4	4 509	333	331	-	569	331	238	72%	331
Total Revenue - Functional	2	349 740	347 670	348 305	5 126	295 631	318 508	(22 877)	-7%	348 305
Expenditure - Functional										
Governance and administration		97 691	128 471	130 502	6 995	82 150	101 539	(19 389)	-19%	130 502
Executive and council		25 134	31 349	33 173	1 802	24 741	26 763	(2 023)	-8%	33 173
Finance and administration		69 906	93 071	94 035	4 957	55 167	72 140	(16 973)	-24%	94 035
Internal audit		2 651	4 051	3 294	236	2 242	2 636	(393)	-15%	3 294
Community and public safety		26 064	28 466	28 439	1 786	17 989	22 175	(4 186)	-19%	28 439
Community and social services		17 463	18 677	18 749	1 195	12 539	14 728	(2 189)	-15%	18 749
Sport and recreation		1 658	1 971	1 717	44	632	1 210	(578)	-48%	1 717
Public safety		6 944	7 818	7 973	548	4 818	6 237	(1 419)	-23%	7 973
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 187	56 103	51 767	2 191	25 430	38 506	(13 076)	-34%	51 767
Planning and development		16 551	24 056	22 048	1 310	12 346	17 052	(4 706)	-28%	22 048
Road transport		22 595	32 016	29 687	881	13 084	21 423	(8 338)	-39%	29 687
Environmental protection		40	31	32	-	-	32	(32)	-100%	32
Trading services		158 989	128 814	126 596	6 380	69 588	87 896	(18 308)	-21%	126 596
Energy sources		121 996	78 550	78 573	4 342	47 928	56 993	(9 065)	-16%	78 573
Water management		-	-	-	-	-	-	-	-	-
Waste water management		5 549	7 212	7 479	334	3 575	4 543	(968)	-21%	7 479
Waste management		31 444	43 051	40 544	1 703	18 085	26 360	(8 275)	-31%	40 544
Other		5 620	3 020	2 056	74	1 502	1 636	(134)	-8%	2 056
Total Expenditure - Functional	3	327 551	344 873	339 360	17 426	196 660	251 753	(55 093)	-22%	339 360
Surplus/ (Deficit) for the year		22 189	2 796	8 945	(12 300)	98 971	66 754	32 217	48%	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

Sport and recreation	1 658	1 971	1 717	44	632	1 210	(578)	(0)	1 717	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	61	86	86	-	-	50	(50)	(0)	86	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	1 597	1 886	1 632	44	632	1 160	(528)	(0)	1 632	
Public safety	6 944	7 818	7 973	548	4 818	6 237	(1 419)	(0)	7 973	
Civil Defence	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	737	737	-	-	497	(497)	(0)	737	
Fencing and Fences	3	28	29	-	-	22	(22)	(0)	29	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	257	423	430	1	133	321	(188)	(0)	430	
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-	
Control	5 410	5 276	5 414	470	3 827	4 317	(490)	(0)	5 414	
Pounds	1 274	1 355	1 362	76	858	1 080	(222)	(0)	1 362	
Housing	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
Economic and environmental services	39 187	56 103	51 767	2 191	25 430	38 506	(13 076)	(0)	51 767	
Planning and development	16 551	24 056	22 048	1 310	12 346	17 052	(4 706)	(0)	22 048	
Billboards	23	34	35	-	-	28	(28)	(0)	35	
Corporate Wide Strategic Planning (DPPs, LEDs)	6 775	7 409	7 856	694	5 351	6 300	(949)	(0)	7 856	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2 271	2 885	2 564	169	1 484	1 920	(436)	(0)	2 564	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	3 970	8 757	7 114	230	3 112	5 375	(2 263)	(0)	7 114	
Project Management Unit	3 512	4 971	4 478	217	2 398	3 429	(1 031)	(0)	4 478	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	22 995	32 016	29 687	881	13 084	21 423	(8 338)	(0)	29 687	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	1 864	2 475	2 474	136	1 328	1 860	(532)	(0)	2 474	
Roads	20 327	29 094	26 769	745	11 756	19 328	(7 572)	(0)	26 769	
Taxi Ranks	403	447	444	-	-	235	(235)	(0)	444	
Environmental protection	40	31	32	-	-	32	(32)	(0)	32	
Biodiversity and Landscape	20	15	15	-	-	15	(15)	(0)	15	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	20	16	17	-	-	17	(17)	(0)	17	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	158 989	128 814	126 596	6 380	69 588	87 896	(18 308)	(0)	126 596	
Energy sources	121 996	78 550	78 573	4 342	47 928	56 993	(9 065)	(0)	78 573	
Electricity	121 024	77 556	77 371	4 342	47 297	56 161	(8 864)	(0)	77 371	
Street Lighting and Signal Systems	971	994	1 202	-	631	832	(200)	(0)	1 202	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	5 549	7 212	7 479	334	3 575	4 543	(968)	(0)	7 479	
Public Toilets	29	112	116	-	-	82	(82)	(0)	116	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	5 521	7 101	7 363	334	3 575	4 461	(886)	(0)	7 363	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	31 444	43 051	40 544	1 703	18 085	26 360	(8 275)	(0)	40 544	
Recycling	1 371	1 464	1 466	117	891	1 162	(271)	(0)	1 466	
Solid Waste Disposal (Landfill Sites)	11 378	19 311	17 768	771	8 150	9 275	(1 125)	(0)	17 768	
Solid Waste Removal	13 117	14 110	13 650	369	4 703	9 940	(5 237)	(0)	13 650	
Street Cleaning	5 578	8 167	7 661	447	4 341	5 984	(1 643)	(0)	7 661	
Other	5 620	3 020	2 056	74	1 502	1 636	(134)	(0)	2 056	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	438	633	608	35	347	465	(118)	(0)	608	
Markets	25	21	22	-	-	17	(17)	(0)	22	
Tourism	5 157	2 366	1 426	39	1 155	1 155	0	0	1 426	
Total Expenditure - Functional	3	327 551	344 873	339 360	17 426	196 660	251 753	(55 093)	(0)	339 360
Surplus/ (Deficit) for the year		22 189	2 796	8 945	(12 300)	98 971	66 754	32 217	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	-	-	-	2	-	-22 876 644	-
check opexp balance	1	-	-	-	-	-	-	

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Budget and Treasury Office	1	98 879	143 138	150 287	1 256	218 303	144 987	73 317	50.6%	150 287
Vote 2 - Community Services		5 121	7 228	5 633	165	4 149	4 999	(850)	-17.0%	5 633
Vote 3 - Corporate Services		1 014	301	231	65	204	191	13	6.7%	231
Vote 4 - Development and Town Planning Services		4 512	2 099	1 967	4	585	1 954	(1 370)	-70.1%	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	3 636	72 390	159 579	(87 189)	-54.6%	183 390
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	349 740	347 670	348 305	5 126	295 631	318 508	(22 877)	-7.2%	348 305
Expenditure by Vote										
Vote 1 - Budget and Treasury Office	1	42 080	55 830	55 043	2 127	29 775	41 013	(11 237)	-27.4%	55 043
Vote 2 - Community Services		32 146	36 985	36 539	2 268	22 678	28 317	(5 640)	-19.9%	36 539
Vote 3 - Corporate Services		29 044	38 888	40 741	2 922	26 254	32 430	(6 177)	-19.0%	40 741
Vote 4 - Development and Town Planning Services		18 174	21 417	18 960	1 132	11 102	14 749	(3 647)	-24.7%	18 960
Vote 5 - Executive & Council		27 785	35 400	36 467	2 038	26 983	29 399	(2 416)	-8.2%	36 467
Vote 6 - Technical Services		177 653	155 491	150 849	6 896	79 401	105 259	(25 858)	-24.6%	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	17 382	196 193	251 168	(54 975)	-21.9%	338 599
Surplus/ (Deficit) for the year	2	22 858	3 657	9 706	(12 255)	99 438	67 340	32 098	47.7%	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 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	17 382	196 193	251 168	(54 975)	(0)	338 599
Surplus/(Deficit) for the year	2	22 858	3 657	9 706	(12 255)	99 438	67 340	32 068	0	9 706

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) - M10 April

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	705	15 302	15 110	193	1%	16 190
Service charges - electricity revenue		92 916	63 240	51 940	2 744	37 111	42 882	(5 772)	-13%	51 940
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8 420	11 490	9 640	765	7 711	7 983	(273)	-3%	9 640
Rental of facilities and equipment		1 482	1 238	1 814	103	1 192	1 478	(286)	-19%	1 814
Interest earned - external investments		17 806	17 599	22 599	-	19 291	19 688	(397)	-2%	22 599
Interest earned - outstanding debtors		5 172	4 421	6 071	578	5 182	5 055	127	3%	6 071
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		476	210	70	4	42	57	(15)	-26%	70
Licences and permits		1 256	1 254	1 351	81	1 036	1 117	(81)	-7%	1 351
Agency services		1 200	2 313	1 513	38	1 071	1 253	(182)	-15%	1 513
Transfers and subsidies		179 409	192 227	193 020	-	183 775	190 426	(6 651)	-3%	193 020
Other revenue		713	1 409	864	107	723	719	4	1%	864
Gains		821	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		325 168	309 722	305 073	5 126	272 436	285 768	(13 332)	-5%	305 073
Expenditure By Type										
Employee related costs		119 841	122 867	123 629	8 702	88 624	98 714	(10 089)	-10%	123 629
Remuneration of councillors		12 761	15 796	16 196	1 090	11 004	13 415	(2 411)	-18%	16 196
Debt impairment		12 758	14 195	14 195	-	-	-	-	-	14 195
Depreciation & asset impairment		18 968	19 661	18 113	-	-	9 472	(9 472)	-100%	18 113
Finance charges		4 442	2 900	3 451	-	586	554	32	6%	3 451
Bulk purchases - electricity		88 068	52 343	51 843	3 440	36 783	42 964	(6 182)	-14%	51 843
Inventory consumed		13 173	24 661	21 048	743	8 819	15 837	(7 018)	-44%	21 048
Contracted services		32 067	50 349	47 241	1 920	24 378	37 127	(12 749)	-34%	47 241
Transfers and subsidies		42	42	42	-	-	42	(42)	-100%	42
Other expenditure		25 429	39 860	41 402	1 531	26 466	33 628	(7 163)	-21%	41 402
Losses		1	2 200	2 200	-	-	-	-	-	2 200
Total Expenditure		327 551	344 873	339 360	17 426	196 660	251 753	(55 093)	-22%	339 360
Surplus/(Deficit)		(2 383)	(35 152)	(34 287)	(12 300)	75 776	34 015	41 762	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	(12 300)	98 971	66 754			8 945
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 189	2 796	8 945	(12 300)	98 971	66 754			8 945
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 189	2 796	8 945	(12 300)	98 971	66 754			8 945
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		22 189	2 796	8 945	(12 300)	98 971	66 754			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 5 126 295 631 318 508 348 305

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	4 000	-	-	-	-	-	4 000
Vote 2 - Community Services		-	24 612	38 743	-	7 408	26 253	(18 845)	-72%	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	-	19 159	20 141	(982)	-5%	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	-	26 567	46 678	(20 111)	-43%	77 552
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1 275	1 575	446	1 221	1 575	(354)	-22%	1 575
Vote 2 - Community Services		-	893	893	-	368	744	(376)	-51%	893
Vote 3 - Corporate Services		-	719	549	-	357	549	(192)	-35%	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	-	-	675	(675)	-100%	675
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	4 950	5 292	446	1 946	5 143	(3 197)	-62%	5 292
Total Capital Expenditure		-	73 295	82 844	446	28 514	51 822	(23 308)	-45%	82 844
Capital Expenditure - Functional Classification										
Governance and administration		-	5 228	13 008	446	1 578	4 008	(2 430)	-61%	13 008
Executive and council		-	1 600	1 600	-	-	1 600	(1 600)	-100%	1 600
Finance and administration		-	3 628	11 408	446	1 578	2 408	(830)	-34%	11 408
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	25 117	34 227	-	7 629	22 980	(15 351)	-67%	34 227
Community and social services		-	15 687	28 904	-	5 801	18 988	(13 187)	-69%	28 904
Sport and recreation		-	2 500	357	-	310	357	(47)	-13%	357
Public safety		-	6 930	4 966	-	1 518	3 635	(2 118)	-58%	4 966
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	17 383	13 132	-	7 677	6 762	915	14%	13 132
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	17 383	13 132	-	7 677	6 762	915	14%	13 132
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25 367	22 277	-	11 629	17 871	(6 241)	-35%	22 277
Energy sources		-	1 924	2 257	-	40	1 525	(1 485)	-97%	2 257
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	5 640	3 640	-	771	2 552	(1 781)	-70%	3 640
Waste management		-	17 802	16 380	-	10 818	13 794	(2 976)	-22%	16 380
Other		-	200	200	-	-	200	(200)	-100%	200
Total Capital Expenditure - Functional Classification	3	-	73 295	82 844	446	28 514	51 822	(23 308)	-45%	82 844
Funded by:										
National Government		-	37 948	43 232	-	23 148	30 840	(7 692)	-25%	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	-	23 148	30 840	(7 692)	-25%	43 232
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	35 347	39 612	446	5 365	20 982	(15 616)	-74%	39 612
Total Capital Funding		-	73 295	82 844	446	28 514	51 822	(23 308)	-45%	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

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	-	490	5,252	446	1,946	5143	(3,197)	(6)	5,252
Total Capital Expenditure	-	73,295	82,844	446	28,914	51,622	(23,386)	(6)	82,844

1. Asset '000' is a Department, if different to standard structure

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	3 267	6 902
Call investment deposits		453 330	289 227	390 971	517 091	390 971
Consumer debtors		19 586	29 014	24 478	30 339	24 478
Other debtors		7 540	6 888	5 344	13 993	5 344
Current portion of long-term receivables		-	-	-	-	-
Inventory		751	977	551	752	551
Total current assets		485 890	360 693	428 246	565 442	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	495 328	529 408
Biological		-	-	-	-	-
Intangible		128	64	66	128	66
Other non-current assets		-	-	-	-	-
Total non current assets		513 251	598 506	575 783	541 765	575 783
TOTAL ASSETS		999 141	959 199	1 004 029	1 107 206	1 004 029
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		887	923	923	887	923
Consumer deposits		1 865	2 015	2 015	1 968	2 015
Trade and other payables		35 081	30 608	29 537	54 504	29 537
Provisions		21 963	19 033	19 578	13 338	19 578
Total current liabilities		59 796	52 579	52 053	70 697	52 053
Non current liabilities						
Borrowing		6 861	5 921	5 921	5 957	5 921
Provisions		28 777	31 405	32 924	28 002	32 924
Total non current liabilities		35 638	37 326	38 845	33 958	38 845
TOTAL LIABILITIES		95 435	89 904	90 898	104 655	90 898
NET ASSETS	2	903 706	869 295	913 131	1 002 551	913 131
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		544 955	504 584	577 070	658 151	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	1 002 405	1 002 825

References

1. Material variances to be explained in Table SC1

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

check balance 14 496 549 -1 405 681 -89 694 496 145 583 -89 694 496

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	645	11 989	11 498	491	4%	12 007
Service charges		56 087	57 417	45 669	2 508	45 482	37 716	7 766	21%	45 669
Other revenue		9 815	6 138	5 144	393	5 105	4 241	864	20%	5 144
Transfers and Subsidies - Operational		169 806	192 227	190 353	-	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	-	-	505	4 634	-	4 634	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	-	-	(12 153)	(139 468)	-	139 468	#DIV/0!	-
Finance charges		(4 442)	-	-	-	(586)	-	586	#DIV/0!	-
Transfers and Grants		(42)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		286 454	304 732	289 223	(8 101)	146 943	270 363	123 419	46%	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)	(513)	(32 719)	(51 970)	(19 252)	37%	(82 844)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 519)	(72 095)	(82 844)	(513)	(32 719)	(51 970)	(19 252)	37%	(82 844)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	114	-	-	-	(1 996)	1 996	-100%	-
Payments										
Repayment of borrowing		887	-	-	-	904	-	(904)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		887	114	-	-	904	(1 996)	(2 901)	145%	-
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		442 224	374 483	458 014	(8 614)	458 013	458 014	458 014		458 013
Cash/cash equivalents at month/year end:		693 046	607 234	664 392		573 142	674 410			664 392

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M10 April

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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%	6.1%	3.6%
Gearing	Long Term Borrowing/ Funds & Reserves		2.0%	1.6%	1.4%	1.7%	1.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	812.6%	686.0%	822.7%	799.8%	822.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		766.0%	615.9%	764.4%	736.0%	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%	16.3%	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%	32.5%	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	1 107 206
Employee related costs		119 841	122 867	123 629	88 624
Repairs & Maintenance					
Interest (finance charges)		4 442	2 900	3 451	586
Principal paid		(887)			(904)
Depreciation		18 968	19 661	18 113	
Operating expenditure		327 551	344 873	339 360	196 660
Total Capital Expenditure			73 295	82 844	28 514
Borrowed funding for capital					
Debt		42 829	37 451	36 381	61 347
Equity		889 210	870 700	1 002 825	1 002 405
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	565 442
Current liabilities		59 796	52 579	52 053	70 697
Monetary assets		458 013	323 814	397 873	520 358
Total Revenue (excluding capital transfers and contributions)		325 168	309 722	305 073	272 436
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	44 331
Annual services revenue		101 336	74 730	61 580	44 821
Cash + investments	Including LT investments	458 013	323 814	397 873	520 358
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	4 427	1 302	1 247	1 115	1 300	1 116	815	18 095	29 417	22 441	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 682	566	549	510	497	477	468	24 540	29 289	26 492	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 236	1 005	988	938	923	890	873	37 568	45 422	41 193	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	149	22	22	16	2	2	2	627	843	650	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	8 494	2 895	2 806	2 579	2 723	2 485	2 158	80 837	104 977	90 782	-	-
2021/22 - totals only		8147423	2705963	2511501	2315375	2346816	2323700	2565289	72708247	95 624	82 259	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 210	879	782	712	772	736	392	26 017	32 500	28 629	-	-
Commercial	2300	3 064	673	712	632	694	565	575	10 414	17 330	12 881	-	-
Households	2400	3 220	1 344	1 311	1 236	1 256	1 183	1 191	44 406	55 147	49 272	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	8 494	2 895	2 806	2 579	2 723	2 485	2 158	80 837	104 977	90 782	-	-

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 - M10 April

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	0	0	0	0
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	165	5	28	2	22	39	60	754	1 074	787	787
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	14	5	-	-	-	248	3	423	692	423	423
Total By Customer Type	1000	179	10	28	2	22	287	63	1 177	1 766	1 210	1 210

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 - M10 April

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	106 871	-	-	-	106 871
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	293 315	-	(72 000)	116 000	337 315
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 465	-	-	-	11 465
														-
														-
														-
														-
Municipality sub-total										411 651		(72 000)	116 000	455 651
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									411 651		(72 000)	116 000	455 651

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 - M10 April

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

References

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		141 846	190 350	188 074	10 538	119 702	149 826	(30 125)	-20.1%	188 074
Equitable Share		137 115	182 189	180 361	9 876	114 122	143 731	(29 609)	-20.6%	180 361
Expanded Public Works Programme Integrated Grant		1 528	1 653	1 653	340	1 796	1 322	474	35.8%	1 653
Local Government Financial Management Grant		1 641	1 565	1 598	105	1 385	1 355	30	2.2%	1 598
Municipal Infrastructure Grant		1 562	4 942	4 461	217	2 398	3 418	(1 019)	-29.8%	4 461
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		7 005	3 819	3 948	221	2 615	3 151	(536)	-17.0%	3 948
Specify (Add grant description)		7 005	3 819	3 948	221	2 615	3 151	(536)	-17.0%	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	10 759	122 317	152 978	(30 661)	-20.0%	192 022
Capital expenditure of Transfers and Grants										
National Government:		-	37 948	43 232	-	23 148	43 232	(20 084)	-46.5%	35 329
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 948	43 232	-	23 148	43 232	(20 084)	-46.5%	35 329
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total capital expenditure of Transfers and Grants		-	37 948	43 232	-	23 148	43 232	(20 084)	-46.5%	35 329
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		148 851	232 117	235 255	10 759	145 465	196 210	(50 745)	-25.9%	227 352

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 - M10 April

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	9 750	11 860	(2 111)	-18%	14 299
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 506	1 977	1 677	128	1 254	1 408	(154)	-11%	1 677
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	220	220	-	-	146	(146)	-100%	220
Sub Total - Councillors		12 761	15 796	16 196	1 090	11 004	13 415	(2 411)	-18%	16 196
% increase	4		23.8%	26.9%						26.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 610	10 802	11 331	774	12 066	9 322	2 744	29%	11 331
Pension and UIF Contributions		10	14	15	-	10	10	(10)	-100%	15
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 423	2 139	2 244	-	-	2 244	(2 244)	-100%	2 244
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		168	158	166	13	126	136	(10)	-7%	166
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		347	-	-	-	-	-	-	-	-
Payments in lieu of leave		179	201	211	-	-	-	-	-	211
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 738	13 315	13 967	786	12 192	11 711	480	4%	13 967
% increase	4		-3.1%	1.7%						1.7%
Other Municipal Staff										
Basic Salaries and Wages		73 206	79 880	79 880	6 165	59 545	66 718	(7 174)	-11%	79 880
Pension and UIF Contributions		11 953	12 036	12 036	1 057	10 208	10 051	158	2%	12 036
Medical Aid Contributions		6 851	7 665	7 665	569	5 479	6 185	(706)	-11%	7 665
Overtime		-	81	81	-	-	54	(54)	-100%	81
Performance Bonus		8 436	3 499	3 499	-	-	2 636	(2 636)	-100%	3 499
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 052	1 164	1 164	89	847	928	(82)	-9%	1 164
Housing Allowances		345	359	359	33	323	310	13	4%	359
Other benefits and allowances		36	171	171	3	30	120	(90)	-75%	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	2	1 594	1 610	1 748	-	-	-	-	-	1 748
Sub Total - Other Municipal Staff		106 103	109 552	109 662	7 915	76 432	87 002	(10 570)	-12%	109 662
% increase	4		3.3%	3.4%						3.4%
Total Parent Municipality		132 602	138 663	139 825	9 792	99 628	112 128	(12 501)	-11%	139 825
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
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	9 792	99 628	112 128	(12 501)	-11%	139 825
% increase	4		4.6%	5.4%						5.4%
TOTAL MANAGERS AND STAFF		119 841	122 867	123 629	8 702	88 624	98 714	(10 089)	-10%	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 - M10 April

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		1 547	901	622	932	3 970	639	785	1 033	915	645	11 998	(11 981)	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	37 815	(36 406)	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	287	5 191	(1 276)	7 149	8 990	9 422
Rental of facilities and equipment		100	281	103	106	106	110	103	108	72	103	1 269	(1 116)	1 345	965	1 007
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	(79)	-	(28)	(114)	-	(30)	(0)	(349)	(93)	346	346	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	-	-	-	1	20	3	1	5	4	56	(28)	70	220	230
Licences and permits		447	1	-	-	116	85	103	97	106	81	1 194	(879)	1 351	1 309	1 368
Agency services		497	8	0	22	101	103	121	87	93	38	1 292	(850)	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	-	203 773	(233 208)	190 353	197 080	207 003
Other revenue		1 323	442	167	142	495	495	460	422	728	389	2 963	(7 163)	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	4 199	265 898	(292 559)	253 173	273 133	286 688
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	14 574	-	21 476	36 050	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	-	452	(1 357)	-	-	-
Increase (decrease) in consumer deposits		(52)	(4)	-	(5)	-	1	(3)	(3)	(5)	(32)	108	109	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	4 167	281 033	(272 331)	289 337	311 793	326 982
Cash Payments by Type																
Employee related costs		11 931	8 414	8 402	8 231	14 039	8 342	8 454	3 524	8 586	8 702	(44 312)	(44 312)	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	281	-	-	-	-	-	306	-	(293)	(293)	-	-	-
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	(12 189)	(12 189)	-	-	-
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	(13 233)	(13 233)	-	-	-
Cash Payments by Type		19 936	14 819	13 615	13 577	19 459	13 791	12 960	6 132	13 613	12 153	(70 027)	(70 027)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		1 558	7 280	515	2 841	2 577	13 506	-	-	3 323	513	28 732	22 001	82 844	67 545	74 517
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		21 494	22 100	14 130	16 418	22 036	27 297	12 960	6 132	16 936	12 665	(41 296)	(48 027)	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)	59 066	(8 498)	322 329	(224 304)	206 493	244 248	252 465
Cash/cash equivalents at the month/year beginning:		-	56 418	43 133	36 688	25 647	14 109	51 160	58 617	57 900	116 966	108 468	430 797	-	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	116 966	108 468	430 797	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 (70 027)
(6 446) (11 041) (11 538) 37 050 7 457 (717) 59 066 (8 498) 322 329 (224 304) 206 493 244 248

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 - M10 April

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 - M10 April

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 004	9 147	2 083	1 386	1 386	2 083	697	33.5%	2%
August	3 004	8 145	5 833	6 331	7 717	7 916	199	2.5%	11%
September	3 004	8 254	728	448	8 165	8 644	479	5.5%	11%
October	3 004	7 346	1 363	2 478	10 643	10 006	(636)	-6.4%	15%
November	3 004	2 658	2 853	2 403	13 046	12 859	(187)	-1.5%	18%
December	3 004	2 144	4 665	11 301	24 346	17 524	(6 822)	-38.9%	33%
January	3 004	3 217	4 134	-		21 658	-		
February	3 004	4 883	4 587	817	#VALUE!	26 246	#VALUE!	#VALUE!	#VALUE!
March	3 004	7 587	16 212	2 904	#VALUE!	42 457	#VALUE!	#VALUE!	#VALUE!
April	3 004	5 997	9 364	446	#VALUE!	51 822	#VALUE!	#VALUE!	#VALUE!
May	3 004	7 067	18 877	-		70 699	-		
June	3 004	6 849	12 146	-		82 844	-		
Total Capital expenditure	36 052	73 295	82 844	28 514					

EC142 Servu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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		18 123	16 191		7 170	12 779	5 008	43.9%	16 191	
Roads Infrastructure		188	400		400	400	400	100.0%	400	
Roads		188	400		400	400	400	100.0%	400	
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		5 640	3 640		771	2 552	1 781	69.8%	3 640	
Drainage Collection										
Storm water Conveyance		5 640	3 640		771	2 552	1 781	69.8%	3 640	
Attenuation										
Electrical Infrastructure		1 880	2 197		40	1 465	1 424	97.2%	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		40	1 465	1 424	97.2%	2 197	
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Benches										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Meters										
Distribution										
Distribution Points										
RVV 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		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										
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										
Community Assets		10 302	15 396		5 169	11 324	6 215	54.9%	15 396	
Community Facilities		7 802	15 029		4 788	10 967	6 169	56.2%	15 029	
Halls		800	3 900		368	1 747	1 378	79.9%	3 900	
Centres										
Crochets										
Clubs/Care Centres										
Facilities/Leisure Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cameras/Cameras		6 559	10 469		4 430	8 550	4 120	48.2%	10 469	
Parks										
Parks										
Public Open Space		350	670		670	670	670	100.0%	670	
Nature Reserves										
Public Abattoir Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Rank/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		2 500	357		310	357	47	13.0%	357	
Indoor Facilities										
Outdoor Facilities		2 500	357		310	357	47	13.0%	357	
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		6 990	3 896		1 518	2 965	1 448	48.8%	3 896	
Operational Buildings		6 580	3 896		1 518	2 965	1 448	48.8%	3 896	
Municipal Offices		6 580	3 896		1 518	2 965	1 448	48.8%	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										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment		1 000	1 300	446	1 216	1 300	84	6.4%	1 300	
Computer Equipment		1 000	1 300	446	1 216	1 300	84	6.4%	1 300	
Furniture and Office Equipment		860	910		178	910	732	80.4%	910	
Furniture and Office Equipment		860	910		178	910	732	80.4%	910	
Machinery and Equipment		1 960	5 498		147	498	350	70.4%	5 498	
Machinery and Equipment		1 960	5 498		147	498	350	70.4%	5 498	
Transport Assets		1 600	5 600		1 600	1 600	1 600	100.0%	5 600	
Transport Assets		1 600	5 600		1 600	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	40 914	48 791	446	15 339	31 375	16 037	51.1%	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 CS

check balance

Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	119	119	-	-	79	79	100.0%	119	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	119	119	-	-	79	79	100.0%	119	
Improved Property	-	119	119	-	-	79	79	100.0%	119	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	1 268	3 010	1 605	30	539	1 233	695	56.3%	1 605	
Operational Buildings	1 268	3 010	1 605	30	539	1 233	695	56.3%	1 605	
Municipal Offices	1 096	2 777	1 332	1	326	990	663	67.0%	1 332	
Play/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	172	234	274	29	212	244	31	12.9%	274	
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	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	356	650	630	12	420	488	67	13.8%	630	
Furniture and Office Equipment	356	650	630	12	420	488	67	13.8%	630	
Machinery and Equipment	3 407	2 217	1 894	74	900	1 436	536	37.3%	1 894	
Machinery and Equipment	3 407	2 217	1 894	74	900	1 436	536	37.3%	1 894	
Transport Assets	3 049	2 950	2 710	99	1 950	2 340	390	16.7%	2 710	
Transport Assets	3 049	2 950	2 710	99	1 950	2 340	390	16.7%	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	475	10 260	15 163	4 903	32.3%	18 856

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	-	-	-	-	-	-	-	-	-	
Ferries	-	-	-	-	-	-	-	-	-	
Stones	-	-	-	-	-	-	-	-	-	
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	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	669	878	700	-	-	430	430	100.0%	700	
Computer Equipment	669	878	700	-	-	430	430	100.0%	700	
Furniture and Office Equipment	410	548	413	-	-	268	268	100.0%	413	
Furniture and Office Equipment	410	548	413	-	-	268	268	100.0%	413	
Machinery and Equipment	1 968	2 414	1 878	-	-	1 087	1 087	100.0%	1 878	
Machinery and Equipment	1 968	2 414	1 878	-	-	1 087	1 087	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	-	-	9 472	9 472	100.0%	17 803

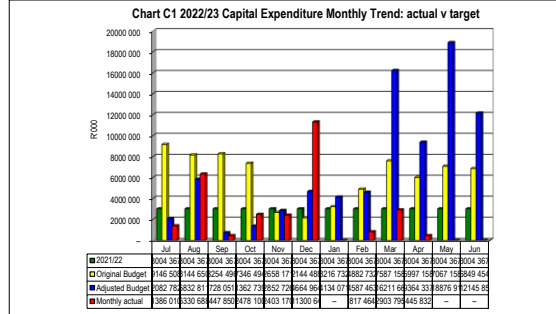
Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
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	-	10 948	10 188	(760)	-7.5%	17 639

References

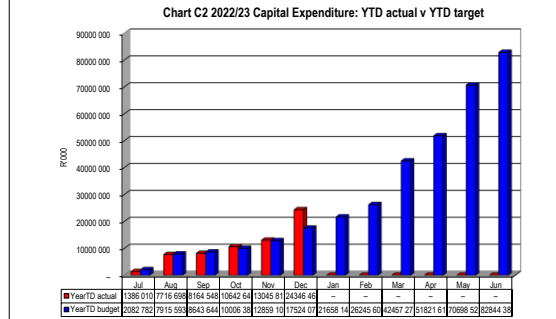
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

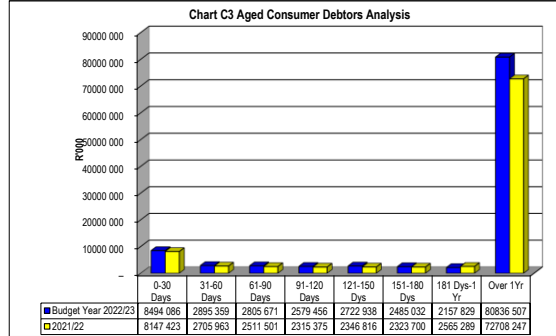
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	3,004	9,147	2,083	1,386
Aug	3,004	8,145	5,833	6,331
Sep	3,004	8,254	728	445
Oct	3,004	7,346	1,363	2,478
Nov	3,004	2,658	2,853	2,403
Dec	3,004	2,144	4,665	11,301
Jan	3,004	3,217	4,134	-
Feb	3,004	4,893	4,587	817
Mar	3,004	7,587	16,212	2,904
Apr	3,004	5,997	9,364	446
May	3,004	7,067	18,877	-
Jun	3,004	6,849	12,146	-



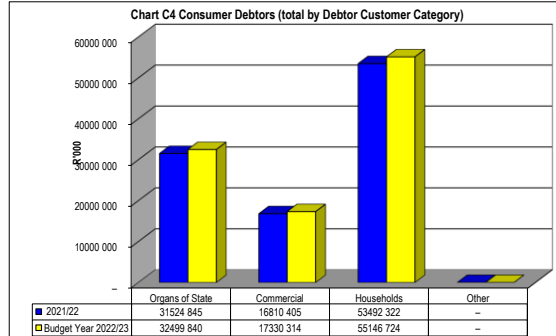
Month	Year TD actual	Year TD budget
Jul	1,386	2,083
Aug	7,717	7,916
Sep	8,165	8,644
Oct	10,643	10,006
Nov	13,046	12,859
Dec	24,346	17,524
Jan	-	21,658
Feb	#VALUE!	26,246
Mar	#VALUE!	42,457
Apr	#VALUE!	51,822
May	-	70,699
Jun	-	82,844



	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	8,494	2,895	2,806	2,579	2,723	2,485	2,158	80,837
2021/22	8,147	2,706	2,512	2,315	2,347	2,324	2,565	72,708



	2021/22	Budget Year 2022/23
Organs of State	31,525	32,500
Commercial	16,810	17,330
Households	53,492	55,147
Other	-	-



	Bulk Electric	Bulk Water	PAYE deductio	VAT (output tax)	Pensions / Reti	Loan repayme	Trade Credit	Auditor Gener	Other
2021/22	0	-	-	-	-	-	-	787	423
Budget Year 2022	0	-	-	-	-	-	-	1,074	692

