

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:
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Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions	Importants documents which provide essential assistance
<p><u>Showing / Hiding Columns</u></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><u>Showing / Clearing Highlights</u></p> <p><input type="button" value="Clear Highlights on all sheets"/></p>	<p><u>MFMA Budget Circular 2011/12</u> Click to view</p> <p><u>MBRR Budget Formats Guide</u> Click to view</p> <p><u>Dummy Budget Guide</u> Click to view</p> <p><u>Funding Compliance Guide</u> Click to view</p> <p><u>MFMA Return Forms</u> Click to view</p>

	Yes	No
Type of En	Parent Municipality	Consolidated Information
Date linked 3		
Date	M03 September	1-Aug-13
MTREF R	2014	
	2015	
	2016	
	2017	
	2018	
	2019	
	2020	
	2021	
	2022	
	2023	
	2024	
	2025	
	2026	
	2027	
	2028	
MTREF Linked:		
MTREF:	10	
Fin Year:	2023	
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)	
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	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)	
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	5.3 (Name of sub-vote)	
	5.4 (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)	
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	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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	7.10 (Name of sub-vote)	
	Vote 8 (NAME OF VOTE 8)	8.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	
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	8.4 (Name of sub-vote)	
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	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)	
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	9.4 (Name of sub-vote)	
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	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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	11.10 (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)	
	13.6 (Name of sub-vote)	
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	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
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	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
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	15.6 (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	

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M03 September

Description	2022/23	Budget Year 2023/24							
	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	17,331	17,048	17,048	828	11,692	9,238	2,455	27%	17,048
Service charges	53,643	71,789	71,789	4,364	17,813	17,947	(134)	-1%	71,789
Investment revenue	32,209	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	32,209	23,819	23,819	11,541	11,541	5,955	5,586	94%	23,819
Other own revenue	169,634	212,916	213,750	3,275	83,418	76,077	7,341	10%	-
Total Revenue (excluding capital transfers and contributions)	305,025	325,573	326,407	20,008	124,465	109,217	15,248	14%	326,407
Employee costs	119,944	130,325	130,325	11,007	30,057	32,582	(2,525)		130,325
Remuneration of Councillors	12,976	17,055	17,055	1,778	4,015	4,264	(249)		17,055
Depreciation and amortisation	17,458	18,833	18,833	-	-	265	(265)		18,833
Interest	5,397	3,802	3,802	-	-	203	(203)		3,802
Inventory consumed and bulk purchases	55,638	80,357	80,357	11,748	20,800	22,690	(1,890)		80,357
Transfers and subsidies	42	36	36	-	-	-	-		36
Other expenditure	79,906	112,289	112,289	5,014	13,388	26,260	(12,872)	-49%	112,289
Total Expenditure	291,360	362,698	362,699	29,547	68,260	86,263	(18,003)	-21%	362,699
Surplus/(Deficit)	13,664	(37,125)	(36,291)	(9,538)	56,205	22,954	33,251	145%	(36,291)
Transfers and subsidies - capital (monetary)	34,366	37,575	43,140	11,319	11,319	11,625	(306)	-3%	43,140
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	48,030	449	6,848	1,781	67,524	34,579	32,945	95%	6,848
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	48,030	449	6,848	1,781	67,524	34,579	32,945	95%	6,848
Capital expenditure & funds sources									
Capital expenditure	-	82,161	87,727	7,734	10,724	26,807	(16,083)	-60%	87,727
Capital transfers recognised	-	37,575	43,140	7,565	9,190	11,625	(2,435)	-21%	43,140
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	45,307	45,307	169	1,534	15,182	(13,649)	-90%	45,307
Total sources of capital funds	-	82,881	88,447	7,734	10,724	26,807	(16,083)	-60%	88,447
Financial position									
Total current assets	520,868	369,890	370,724		50,434				370,724
Total non current assets	537,674	632,664	638,229		10,724				638,229
Total current liabilities	68,965	52,086	52,086		(6,264)				52,086
Total non current liabilities	50,677	42,950	42,950		(98)				42,950
Community wealth/Equity	944,920	907,024	919,823		67,524				919,823
Cash flows									
Net cash from (used) operating	300,838	(9,116)	(9,117)	2,736	95,026	57,781	(37,245)	-64%	(9,117)
Net cash from (used) investing	(40,090)	(82,881)	(88,447)	(8,919)	(12,332)	(28,039)	(15,707)	56%	(88,447)
Net cash from (used) financing	-	923	923	11,007	30,057	231	(29,826)	-12924%	923
Cash/cash equivalents at the month/year end	718,761	305,712	306,546	-	112,773	433,159	320,386	74%	(96,619)
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	11,594	12,315	2,520	2,588	2,419	2,399	2,156	85,761	121,751
Creditors Age Analysis									
Total Creditors	11,615	4,898	-	23	1	-	10	1,221	17,767

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		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		215,403	161,188	161,188	13,014	102,417	59,958	42,459	71%	161,188
Executive and council		-	7,167	7,167	-	-	-	-	-	7,167
Finance and administration		215,403	154,021	154,021	13,014	102,417	59,958	42,459	71%	154,021
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4,688	5,278	5,278	300	884	1,277	(393)	-31%	5,278
Community and social services		1,567	1,664	1,664	7	14	392	(378)	-96%	1,664
Sport and recreation	1	2	2	2	-	-	0	(0)	-100%	2
Public safety		3,120	3,613	3,613	293	870	884	(15)	-2%	3,613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42,417	48,336	54,736	13,372	13,388	11,931	1,457	12%	54,736
Planning and development		6,386	9,556	9,556	1,482	1,497	4	1,493	34276%	9,556
Road transport		36,031	38,780	45,180	11,891	11,891	11,926	(36)	0%	45,180
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58,983	148,014	148,014	4,640	19,095	47,676	(28,581)	-60%	148,014
Energy sources		45,706	98,671	98,671	3,432	15,515	30,004	(14,489)	-48%	98,671
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13,277	49,343	49,343	1,208	3,580	17,672	(14,092)	-80%	49,343
Other	4	569	331	331	0	0	0	(0)	-90%	331
Total Revenue - Functional	2	322,060	363,147	369,547	31,327	135,784	120,842	14,942	12%	369,547
Expenditure - Functional										
Governance and administration		112,454	136,517	136,518	10,506	26,986	34,179	(7,193)	-21%	136,518
Executive and council		30,739	35,985	35,985	3,252	9,171	9,400	(229)	-2%	35,985
Finance and administration		78,474	97,009	97,010	6,999	17,003	23,903	(6,900)	-29%	97,010
Internal audit		3,241	3,523	3,523	255	812	876	(65)	-7%	3,523
Community and public safety		26,891	28,870	28,870	1,823	5,165	6,661	(1,496)	-22%	28,870
Community and social services		18,595	18,977	18,977	1,277	3,610	4,379	(769)	-18%	18,977
Sport and recreation		1,462	1,652	1,652	129	309	284	25	9%	1,652
Public safety		6,833	8,242	8,242	416	1,246	1,998	(752)	-38%	8,242
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43,432	57,952	57,952	3,042	8,102	12,764	(4,662)	-37%	57,952
Planning and development		19,006	25,727	25,727	1,338	3,940	6,429	(2,489)	-39%	25,727
Road transport		24,373	32,040	32,040	1,703	4,162	6,176	(2,014)	-33%	32,040
Environmental protection		53	185	185	-	-	159	(159)	-100%	185
Trading services		106,577	137,710	137,710	14,050	27,676	32,258	(4,582)	-14%	137,710
Energy sources		62,228	88,735	88,735	11,690	21,055	22,144	(1,090)	-5%	88,735
Water management		-	-	-	-	-	-	-	-	-
Waste water management		7,354	8,319	8,319	234	736	1,487	(751)	-51%	8,319
Waste management		36,995	40,656	40,656	2,127	5,886	8,627	(2,741)	-32%	40,656
Other		2,007	1,648	1,648	126	331	401	(70)	-17%	1,648
Total Expenditure - Functional	3	291,360	362,698	362,699	29,547	68,260	86,263	(18,003)	-21%	362,699
Surplus/ (Deficit) for the year		30,699	449	6,848	1,781	67,524	34,579	32,945	95%	6,848

References

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

	43,432	57,952	57,952	3,042	8,102	12,764	(4,662)	(0)	57,952
Economic and environmental services	19,006	25,727	25,727	1,338	3,940	6,429	(2,488)	(0)	25,727
Planning and development									
Billboards	22	37	37	-	-	9	(9)	(0)	37
Corporate Wide Strategic Planning (IDPs, LEDS)	9,475	7,754	7,754	497	1,523	1,932	(409)	(0)	7,754
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2,224	4,621	4,621	128	428	1,141	(713)	(0)	4,621
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4,046	8,121	8,121	421	1,078	2,053	(975)	(0)	8,121
Project Management Unit	3,237	5,194	5,194	292	912	1,294	(383)	(0)	5,194
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	24,373	32,040	32,040	1,703	4,162	6,176	(2,914)	(0)	32,040
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1,993	2,538	2,538	132	396	631	(236)	(0)	2,538
Roads	21,977	29,039	29,039	1,571	3,766	5,536	(1,770)	(0)	29,039
Taxi Ranks	404	463	463	-	-	9	(9)	(0)	463
Environmental protection	53	185	185	-	-	159	(159)	(0)	185
Biodiversity and Landscape	27	167	167	-	-	155	(155)	(0)	167
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	27	18	18	-	-	5	(5)	(0)	18
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	106,577	137,710	137,710	14,050	27,676	32,258	(4,582)	(0)	137,710
Energy sources	62,228	88,735	88,735	11,690	21,055	22,144	(1,090)	(0)	88,735
Electricity	61,245	87,673	87,673	11,148	20,005	21,941	(1,936)	(0)	87,673
Street Lighting and Signal Systems	983	1,062	1,062	542	1,050	204	846	0	1,062
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	7,354	8,319	8,319	234	736	1,487	(751)	(0)	8,319
Public Toilets	18	126	126	-	-	32	(32)	(0)	126
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	7,336	8,193	8,193	234	736	1,455	(719)	(0)	8,193
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	36,995	40,656	40,656	2,127	5,886	8,627	(2,741)	(0)	40,656
Recycling	1,197	1,542	1,542	-	125	385	(261)	(0)	1,542
Solid Waste Disposal (Landfill Sites)	23,458	18,232	18,232	27	885	3,101	(2,216)	(0)	18,232
Solid Waste Removal	6,200	13,916	13,916	1,322	2,897	3,361	(464)	(0)	13,916
Street Cleaning	6,140	6,966	6,966	778	1,979	1,779	200	0	6,966
Other	2,007	1,648	1,648	126	331	401	(70)	(0)	1,648
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	464	716	716	37	114	179	(65)	(0)	716
Markets	31	23	23	41	72	6	66	0	23
Tourism	1,511	909	909	48	146	216	(70)	(0)	909
Total Expenditure - Functional	3	291,360	362,689	29,547	68,260	86,263	(18,003)	(0)	362,689
Surplus/ (Deficit) for the year		30,699	449	6,848	1,781	67,524	34,579	32,945	0

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	-17,330,712	-	-	1	-1	-	14,942,352	-
check opeex balance	2	-	-	-2	-0	-	-0	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	Budget Year 2023/24								
		2022/23	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		218,354	158,963	158,963	13,267	103,540	61,197	42,343	69.2%	158,963
Vote 2 - Community Services		4,697	5,288	5,288	302	886	1,280	(393)	-30.8%	5,288
Vote 3 - Corporate Services		1,203	228	228	0	52	50	1	2.9%	228
Vote 4 - Development and Town Planning Services		601	1,964	1,964	5	21	4	17	382.7%	1,964
Vote 5 - Executive & Council		-	7,167	7,167	-	-	-	-	-	7,167
Vote 6 - Technical Services		97,205	189,537	195,937	17,752	31,285	58,310	(27,025)	-46.3%	195,937
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	322,060	363,147	369,547	31,327	135,784	120,842	14,942	12.4%	369,547
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44,504	52,002	52,002	3,411	7,495	12,389	(4,894)	-39.5%	52,002
Vote 2 - Community Services		33,580	37,564	37,564	2,679	7,330	9,052	(1,722)	-19.0%	37,564
Vote 3 - Corporate Services		35,241	46,968	46,968	3,630	9,683	12,002	(2,319)	-19.3%	46,968
Vote 4 - Development and Town Planning Services		17,258	21,405	21,405	1,094	3,174	5,341	(2,167)	-40.6%	21,405
Vote 5 - Executive & Council		33,980	39,508	39,508	3,507	9,983	10,276	(293)	-2.9%	39,508
Vote 6 - Technical Services		126,054	164,411	164,412	15,135	30,375	36,994	(6,620)	-17.9%	164,412
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	290,616	361,858	361,859	29,456	68,040	86,054	(18,015)	-20.9%	361,859
Surplus/ (Deficit) for the year	2	31,443	1,289	7,689	1,871	67,744	34,787	32,957	94.7%	7,689

References

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

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		44,526	61,638	61,638	3,537	15,339	15,410	(71)	0%	61,638
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9,117	10,151	10,151	827	2,474	2,538	(63)	-2%	10,151
Sale of Goods and Rendering of Services		110	128	128	14	41	26	15	57%	128
Agency services		1,204	1,540	1,540	114	280	385	(105)	-27%	1,540
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4,752	4,419	4,419	278	1,291	1,105	186	17%	4,419
Interest from Current and Non Current Assets		32,209	23,819	23,819	11,541	11,541	5,955	-	-	23,819
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		0	3	3	-	-	1	(1)	-	3
Rental from Fixed Assets		1,475	1,778	1,778	146	439	390	50	13%	1,778
Licence and permits		1,301	1,433	1,433	128	401	339	62	18%	1,433
Operational Revenue		549	767	767	50	209	188	21	11%	767
Non-Exchange Revenue										
Property rates		17,331	17,048	17,048	828	11,692	9,238	2,455	27%	17,048
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		915	74	74	2	30	19	11	-	74
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		188,852	200,984	201,819	2,353	80,169	73,178	6,992	-	201,819
Interest		1,720	1,791	1,791	190	558	448	110	-	1,791
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		963	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		305,025	325,573	326,407	20,008	124,465	109,217	15,248	14%	326,407
Expenditure By Type										
Employee related costs		119,944	130,325	130,325	11,007	30,057	32,582	(2,525)	-8%	130,325
Remuneration of councillors		12,976	17,055	17,055	1,778	4,015	4,264	(249)	-6%	17,055
Bulk purchases - electricity		45,499	61,537	61,537	10,777	18,086	17,984	102	-	61,537
Inventory consumed		10,139	18,820	18,820	971	2,713	4,705	(1,992)	-	18,820
Debt impairment		14,497	14,562	14,562	-	-	-	-	-	14,562
Depreciation and amortisation		17,458	18,833	18,833	-	-	265	(265)	-100%	18,833
Interest		5,397	3,802	3,802	-	-	203	(203)	-100%	3,802
Contracted services		31,251	59,055	58,885	2,909	6,642	15,527	(8,886)	-57%	58,885
Transfers and subsidies		42	36	36	-	-	-	-	-	36
Irrecoverable debts written off		2,144	-	-	-	-	-	-	-	-
Operational costs		31,329	36,672	36,842	2,105	6,747	10,733	(3,986)	-37%	36,842
Losses on Disposal of Assets		682	2,000	2,000	-	-	-	-	-	2,000
Other Losses		3	-	-	-	-	-	-	-	-
Total Expenditure		291,360	362,698	362,699	29,547	68,260	86,263	(18,003)	-21%	362,699
Surplus/(Deficit)		13,664	(37,125)	(36,291)	(9,538)	56,205	22,954	33,251	0	(36,291)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
		34,366	37,575	43,140	11,319	11,319	11,625	(306)	(0)	43,140
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		48,030	449	6,848	1,781	67,524	34,579			6,848
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		48,030	449	6,848	1,781	67,524	34,579			6,848
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48,030	449	6,848	1,781	67,524	34,579			6,848
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48,030	449	6,848	1,781	67,524	34,579			6,848

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 339,391 363,147 369,547 31,327 135,784 120,842 369,547

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	Budget Year 2023/24								
		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		-	6,000	6,000	-	-	2,250	(2,250)	-100%	6,000
Vote 2 - Community Services		-	27,040	27,040	5,894	6,816	9,003	(2,186)	-24%	27,040
Vote 3 - Corporate Services		-	5,469	5,469	-	-	3,528	(3,528)	-100%	5,469
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1,485	1,485	-	-	135	(135)	-100%	1,485
Vote 6 - Technical Services		-	34,915	34,915	1,670	3,698	9,334	(5,636)	-60%	34,915
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	-	74,909	74,909	7,565	10,514	24,250	(13,736)	-57%	74,909
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1,561	1,561	169	169	1,174	(1,005)	-86%	1,561
Vote 2 - Community Services		-	4,800	4,800	-	-	600	(600)	-100%	4,800
Vote 3 - Corporate Services		-	112	112	-	-	83	(83)	-100%	112
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	400	400	-	-	400	(400)	-100%	400
Vote 6 - Technical Services		-	380	5,945	-	41	301	(261)	-86%	5,945
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	-	7,253	12,818	169	210	2,558	(2,348)	-92%	12,818
Total Capital Expenditure		-	82,161	87,727	7,734	10,724	26,807	(16,083)	-60%	87,727
Capital Expenditure - Functional Classification										
Governance and administration		-	15,746	15,746	169	169	7,570	(7,400)	-98%	15,746
Executive and council		-	535	535	-	-	535	(535)	-100%	535
Finance and administration		-	13,861	13,861	169	169	7,035	(6,865)	-98%	13,861
Internal audit		-	1,350	1,350	-	-	-	-	-	1,350
Community and public safety		-	20,470	20,470	2,328	3,250	6,683	(3,432)	-51%	20,470
Community and social services		-	9,340	9,340	586	1,199	3,060	(1,861)	-61%	9,340
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	11,130	11,130	1,742	2,051	3,623	(1,571)	-43%	11,130
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20,730	26,295	-	1,054	5,245	(4,191)	-80%	26,295
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20,730	26,295	-	1,054	5,245	(4,191)	-80%	26,295
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25,835	25,835	5,237	6,251	7,260	(1,009)	-14%	25,835
Energy sources		-	1,865	1,865	-	-	515	(515)	-100%	1,865
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7,200	7,200	-	839	1,800	(961)	-53%	7,200
Waste management		-	16,770	16,770	5,237	5,412	4,945	467	9%	16,770
Other		-	100	100	-	-	50	(50)	-100%	100
Total Capital Expenditure - Functional Classification	3	-	82,881	88,447	7,734	10,724	26,807	(16,083)	-60%	88,447
Funded by:										
National Government		-	37,575	37,575	7,565	9,190	11,625	(2,435)	-21%	37,575
Provincial Government		-	-	5,565	-	-	-	-	-	5,565
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	37,575	43,140	7,565	9,190	11,625	(2,435)	-21%	43,140
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	45,307	45,307	169	1,534	15,182	(13,649)	-90%	45,307
Total Capital Funding		-	82,881	88,447	7,734	10,724	26,807	(16,083)	-60%	88,447

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
- Total Capital Funding must balance with Total Capital Expenditure

check balance - -720,000.0 -720,000.0 - - - -720,000.0

							-	
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]	-	-	-	-	-	-	-	-
							-	

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		497,832	333,979	334,813	34,484	334,813
Trade and other receivables from exchange transactions		14,618	27,625	27,625	4,592	27,625
Receivables from non-exchange transactions		15	4,177	4,177	9,695	4,177
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	551	411	551
VAT		7,799	3,558	3,558	5,559	3,558
Other current assets		(3)	-	-	(4,307)	-
Total current assets		520,868	369,890	370,724	50,434	370,724
Non current assets						
Investments		-	-	-	-	-
Investment property		47,272	46,309	46,309	-	46,309
Property, plant and equipment		490,072	584,283	589,848	10,724	589,848
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2,072	2,072	-	2,072
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		537,674	632,664	638,229	10,724	638,229
TOTAL ASSETS		1,058,542	1,002,553	1,008,953	61,158	1,008,953
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1,972	2,136	2,136	14	2,136
Trade and other payables from exchange transactions		11,923	16,655	16,655	3,736	16,655
Trade and other payables from non-exchange transactions		27,075	12,769	12,769	(11,672)	12,769
Provision		27,001	20,526	20,526	(848)	20,526
VAT		995	0	0	2,506	0
Other current liabilities		-	-	-	-	-
Total current liabilities		68,965	52,086	52,086	(6,264)	52,086
Non current liabilities						
Financial liabilities		5,957	4,978	4,978	-	4,978
Provision		27,489	37,973	37,973	(19)	37,973
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17,231	-	-	(79)	-
Total non current liabilities		50,677	42,950	42,950	(98)	42,950
TOTAL LIABILITIES		119,642	95,036	95,036	(6,362)	95,036
NET ASSETS	2	938,900	907,517	913,917	67,520	913,917
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		579,266	505,584	518,383	67,524	518,383
Reserves and funds		365,654	401,439	401,439	-	401,439
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	944,920	907,024	919,823	67,524	919,823

References

1. Material variances to be explained in Table SC1

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

check balance -6,020,422 493,535 -5,905,941 -4,482 -5,905,941

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		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		7,918	13,029	13,029	724	2,560	7,060	(4,500)	-64%	13,029
Service charges		54,690	54,863	54,863	3,914	15,703	13,716	1,987	14%	54,863
Other revenue		6,898	5,302	5,302	539	1,710	1,260	450	36%	5,302
Transfers and Subsidies - Operational		189,105	199,394	199,394	-	79,816	91,639	(11,823)	-13%	199,394
Transfers and Subsidies - Capital		37,385	37,575	37,575	-	-	8,663	(8,663)	-100%	37,575
Interest		4,841	-	-	469	1,879	-	1,879	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(315,476)	(315,477)	(2,909)	(6,642)	(63,605)	(56,963)	90%	(315,477)
Interest		-	(3,802)	(3,802)	-	-	(951)	(951)	100%	(3,802)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		300,838	(9,116)	(9,117)	2,736	95,026	57,781	(37,245)	-64%	(9,117)
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		(40,090)	(82,881)	(88,447)	(8,919)	(12,332)	(28,039)	(15,707)	56%	(88,447)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40,090)	(82,881)	(88,447)	(8,919)	(12,332)	(28,039)	(15,707)	56%	(88,447)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	11,007	30,057	-	30,057	#DIV/0!	-
Payments										
Repayment of borrowing		-	923	923	-	-	231	231	100%	923
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	923	923	11,007	30,057	231	(29,826)	-12924%	923
NET INCREASE/ (DECREASE) IN CASH HELD		260,748	(91,074)	(96,640)	4,824	112,752	29,973			(96,640)
Cash/cash equivalents at beginning:		458,013	396,786	403,186		21	403,186			21
Cash/cash equivalents at month/year end:		718,761	305,712	306,546		112,773	433,159			(96,619)

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</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 - M03 September

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.2%	0.0%	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		6.6%	3.8%	3.7%	-11.9%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	755.3%	710.2%	711.8%	-805.1%	711.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	641.2%	642.8%	-550.5%	642.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	0.0%	0.0%	0.0%	0.0%
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		39.3%	40.0%	39.9%	24.1%	39.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.4%	1.7%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	6.9%	0.0%	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						
Financial liabilities		5,957	4,978	4,978		
Total Assets		1,058,542	1,002,553	1,008,953	61,158	1,008,953
Employee related costs		119,944	130,325	130,325	30,057	130,325
Repairs & Maintenance		11,619	20,992	20,932	2,097	20,932
Interest (finance charges)		5,397	3,802	3,802		3,802
Principal paid			(923)	(923)		(923)
Depreciation		17,458	18,833	18,833		17,055
Operating expenditure		291,360	362,698	362,699	68,260	362,699
Total Capital Expenditure			82,881	88,447	7,734	10,724
Borrowed funding for capital						
Debt		62,185	34,402	34,402	(8,014)	34,402
Equity		944,920	907,024	919,823	67,524	919,823
Reserves and funds						
Borrowing		5,957	4,978	4,978		4,978
Current assets		520,868	369,890	370,724	50,434	370,724
Current liabilities		68,965	52,086	52,086	(6,264)	52,086
Monetary assets		497,832	333,979	334,813	34,484	334,813
Total Revenue (excluding capital transfers and contributions)		305,025	325,573	326,407	124,465	326,407
Transfers and subsidies - Operational		188,852				
Transfers and subsidies - capital (monetary allocations)		34,366	37,575	43,140	11,319	43,140
Debt service payments		4,841	923	923		(2,879)
Outstanding debtors (receivables)		14,630				
Annual services revenue		70,974	88,837	88,837	5,192	29,506
Cash + investments	Including LT investments	497,832	333,979	334,813	34,484	334,813
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.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				
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	6,920	1,876	1,318	1,069	953	888	756	18,891	32,671	22,557	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	2,113	9,349	186	527	509	564	484	24,836	38,567	26,919	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2,377	1,048	993	970	935	926	894	41,407	49,550	45,131	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	185	41	22	22	22	22	22	621	957	709	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-	
Total By Income Source	2000	11,594	12,315	2,520	2,588	2,419	2,399	2,156	85,761	121,751	95,322	-	-	
2022/23 - totals only		17855145	5891626	2777176	2653828	2436008	2315215	1989296	71755326	107,674	81,150	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	3,849	10,010	766	615	499	384	375	26,129	42,626	28,001	-	-	
Commercial	2300	3,455	757	500	641	610	757	575	11,972	19,267	14,555	-	-	
Households	2400	4,290	1,547	1,255	1,332	1,310	1,258	1,205	47,660	59,858	52,765	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	11,594	12,315	2,520	2,588	2,419	2,399	2,156	85,761	121,751	95,322	-	-	

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 - M03 September

Description	NT Code	Budget Year 2023/24									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	5,211	-	-	-	-	-	-	0	5,211	0
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5,808	4,811	-	23	-	-	10	791	11,442	2,371
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	596	87	-	-	1	-	-	430	1,115	433
Total By Customer Type	1000	11,615	4,898	-	23	1	-	10	1,221	17,767	2,804

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 - M03 September

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	110,532	1,655	-	-	112,187
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	366,408	5,880	(30,000)	-	342,288
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11,850	165	-	-	12,015
														-
														-
														-
Municipality sub-total										488,791		(30,000)	-	466,491
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									488,791		(30,000)	-	466,491

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 - M03 September

Description	Ref	2022/23	Budget Year 2023/24								
		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 - M03 September

Description	Ref	Budget Year 2023/24								
		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:		157,963	199,745	199,746	14,054	38,086	53,023	(14,937)	-28.2%	199,746
Equitable Share		150,545	188,930	188,931	13,923	36,813	50,344	(13,531)	-26.9%	188,931
Expanded Public Works Programme Integrated Grant		2,581	1,178	1,178	-	-	294	(294)	-100.0%	1,178
Local Government Financial Management Grant		1,616	1,753	1,753	40	218	413	(195)	-47.3%	1,753
Municipal Infrastructure Grant		3,221	7,884	7,884	90	1,055	1,971	(916)	-46.5%	7,884
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		3,055	3,272	3,272	136	585	818	(233)	-28.5%	3,272
Specify (Add grant description)		3,055	3,272	3,272	136	585	818	(233)	-28.5%	3,272
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		161,017	203,017	203,018	14,190	38,671	53,841	(15,170)	-28.2%	203,018
Capital expenditure of Transfers and Grants										
National Government:		-	37,575	37,575	7,565	9,190	37,575	(28,384)	-75.5%	11,625
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37,575	37,575	7,565	9,190	37,575	(28,384)	-75.5%	11,625
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	37,575	37,575	7,565	9,190	37,575	(28,384)	-75.5%	11,625
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		161,017	240,592	240,593	21,754	47,861	91,415	(43,554)	-47.6%	214,643

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	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 - M03 September

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11,494	15,057	15,057	1,594	3,505	3,764	(259)	-7%	15,057
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,482	1,766	1,766	133	383	442	(58)	-13%	1,766
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	231	231	51	127	68	69	119%	231
Sub Total - Councillors	4	12,976	17,055	17,055	1,778	4,015	4,264	(249)	-6%	17,055
% Increase			31.4%	31.4%						31.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		16,697	11,943	11,943	648	2,075	2,986	(911)	-31%	11,943
Pension and UIF Contributions		-	16	16	1	2	4	(2)	-56%	16
Medical Aid Contributions		-	-	0	-	-	-	-	-	0
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2,182	2,365	2,365	-	-	591	(591)	-100%	2,365
Motor Vehicle Allowance		-	-	0	64	129	-	129	#DIV/0!	0
Cellphone Allowance		143	175	175	25	59	44	15	34%	175
Housing Allowances		-	-	0	19	38	-	38	#DIV/0!	0
Other benefits and allowances		-	-	0	22	76	-	76	#DIV/0!	0
Payments in lieu of leave		253	222	222	-	-	56	(56)	-100%	222
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	0	34	68	-	-	-	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	19,274	14,722	14,722	813	2,445	3,681	(1,236)	-34%	14,722
% Increase			-23.6%	-23.6%						-23.6%
Other Municipal Staff										
Basic Salaries and Wages		71,879	84,193	84,193	7,517	20,400	21,648	(648)	-3%	84,193
Pension and UIF Contributions		12,446	12,686	12,686	1,143	3,409	3,172	237	7%	12,686
Medical Aid Contributions		6,568	8,079	8,079	598	1,787	2,020	(233)	-12%	8,079
Overtime		-	85	85	216	421	21	399	1870%	85
Performance Bonus		7,904	3,688	3,688	55	66	922	(856)	-93%	3,688
Motor Vehicle Allowance		-	-	0	223	445	-	445	#DIV/0!	0
Cellphone Allowance		1,022	1,227	1,227	79	250	307	(57)	-19%	1,227
Housing Allowances		389	379	379	16	67	95	(28)	-29%	379
Other benefits and allowances		36	181	181	243	492	45	447	987%	181
Payments in lieu of leave		2,969	2,824	2,824	26	76	706	(630)	-89%	2,824
Long service awards		(4,293)	419	419	15	85	105	(20)	-19%	419
Post-retirement benefit obligations	2	1,748	1,842	1,842	-	-	461	(461)	-100%	1,842
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	0	63	115	-	115	#DIV/0!	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	100,670	115,603	115,604	10,193	27,612	28,901	(1,290)	-4%	115,604
% Increase			14.3%	14.6%						14.6%
Total Parent Municipality		132,920	147,379	147,380	12,785	34,072	36,846	(2,773)	-8%	147,380
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		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	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	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% Increase										
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		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% Increase										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		132,920	147,379	147,380	12,785	34,072	36,846	(2,773)	-8%	147,380
% Increase	4		10.9%	10.9%						10.9%
TOTAL MANAGERS AND STAFF		119,844	130,325	130,325	11,007	30,057	32,582	(2,525)	-8%	130,325

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
 5. Included in Contracted services
- Column Definitions:
- A. Audited actual 2022/23 (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 2023/24 budget year.
 - C. The budget for 2023/24 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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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 - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		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 - M03 September

Month	2022/23	Budget Year 2023/24							
	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	3,125	6,882	6,882	310	310	6,882	6,573	95.5%	0%
August	3,125	6,938	6,938	2,681	2,990	13,821	10,830	78.4%	4%
September	3,125	12,987	12,987	7,734	10,724	26,807	16,083	60.0%	13%
October	3,125	6,721	9,504	-	-	36,311	-	-	-
November	3,125	8,586	11,369	-	-	47,680	-	-	-
December	3,125	7,433	7,433	-	-	55,114	-	-	-
January	3,125	4,196	4,196	-	-	59,310	-	-	-
February	3,125	8,617	8,617	-	-	67,927	-	-	-
March	3,125	4,275	4,275	-	-	72,202	-	-	-
April	3,125	8,334	8,334	-	-	80,536	-	-	-
May	3,125	4,305	4,305	-	-	84,841	-	-	-
June	3,125	3,605	3,605	-	-	88,447	-	-	-
Total Capital expenditure	37,497	82,881	88,447	10,724					

EC142 Annex - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2022/23		Budget Year 2023/24				YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure			11,700	11,700		1,014	2,259	1,236	54.9%	11,700
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Stormwater Infrastructure			7,200	7,200		83	1,800	961	53.4%	7,200
Drainage Collection										
Storm water Conveyance			7,200	7,200		83	1,800	961	53.4%	7,200
Alternation										
Electrical Infrastructure			1,800	1,800			450	450	100.0%	1,800
Power Plants										
HV Substations										
MV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks			1,800	1,800			450	450	100.0%	1,800
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PIV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retreatment										
Waste Water Treatment Works										
Outfall Sewers										
Liner Facilities										
Capital Spares										
Solid Waste Infrastructure			2,700	2,700		176		(176)	60.0%	2,700
Landfill Sites			1,350	1,350		176		(176)	60.0%	1,350
Waste Transfer Stations			1,350	1,350						1,350
Waste Processing Facilities										
Waste Capping Plants										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Alternation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sea Pumps										
Piers										
Revolvers										
Piers/locks										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets			8,370	8,370		310	2,331	2,621	86.7%	8,370
Community Facilities			8,370	8,370		310	2,331	2,621	86.7%	8,370
Halls			8,300	8,300			861	861	102.0%	8,300
Centres										
Clubs										
Clinic/Care Centres										
Fire/Ambulance Stations										
Trading Stations										
Museums										
Golfcourses										
Theatres										
Libraries										
Cinema/Theatres			1,440	1,440			660	660	100.0%	1,440
Police										
Parks										
Public Open Space			1,080	1,080		310	810	500	61.8%	1,080
Nature Reserve										
Public Access Facilities										
Markets										
Baths										
Recreation										
Airports										
Taxi Rank/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Cultural Assets										
Museums										
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			8,650	8,650	1,742	1,742	2,413	621	27.8%	8,650
Operational Buildings			8,650	8,650	1,742	1,742	2,413	621	27.8%	8,650
Municipal Offices			8,650	8,650	1,742	1,742	2,413	621	27.8%	8,650
Recreatory Plans										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultural Assets										
Biological or Cultural Assets										
Intangible Assets			2,070	2,070						2,070
Services			2,070	2,070						2,070
Licences and Rights										
Hearings Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications			2,070	2,070						2,070
Local Settlement Software Applications										
Unspecified										
Computer Equipment			1,300	1,300	169	169	1,609	821	83.1%	1,300
Computer Equipment			1,300	1,300	169	169	1,609	821	83.1%	1,300
Furniture and Office Equipment			466	466		41	299	299	85.4%	466
Furniture and Office Equipment			466	466		41	299	299	85.4%	466
Machinery and Equipment			16,311	16,311	3,968	3,968	6,529	2,964	45.3%	16,311
Machinery and Equipment			16,311	16,311	3,968	3,968	6,529	2,964	45.3%	16,311
Transport Assets			6,400	6,400			2,659	2,659	100.0%	6,400
Transport Assets			6,400	6,400			2,659	2,659	100.0%	6,400
Land										
Land										
Sea, Marine and Non-biological Assets										
Sea, Marine and Non-biological Assets										
Living Resources										
Living Resources										
Fishing and Production										
Biological plants and animals										
Fishing and Production										
Domestic plant and animals										
Total Capital Expenditure on new assets	1		56,266	56,266	5,471	6,842	17,461	16,621	69.9%	56,266

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 - 405,000 405,000 - 236,250 405,000

Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Local 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	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	2,050	7,615	586	1,199	1,538	339	22.0%	7,615

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	-	405,000	405,000	-	-	-236,250	405,000
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Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	5	5	-	-	1	1	100.0%	5	
Cemeteries/Crematoria	632	1,013	1,013	78	87	253	167	65.8%	1,013	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	15	15	-	-	4	4	100.0%	15	
Public Open Space	29	30	30	-	-	8	8	100.0%	30	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	27	27	-	-	7	7	100.0%	27	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	14	14	-	-	3	3	100.0%	14	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	166	330	330	-	-	82	82	100.0%	330	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	166	330	330	-	-	82	82	100.0%	330	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	218	218	-	-	54	54	100.0%	218	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	218	218	-	-	54	54	100.0%	218	
Improved Property	-	218	218	-	-	54	54	100.0%	218	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	613	1,974	1,974	25	119	493	375	75.9%	1,974	
Operational Buildings	613	1,974	1,974	25	119	493	375	75.9%	1,974	
Municipal Offices	373	1,679	1,679	25	61	420	359	85.6%	1,679	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	240	295	295	-	58	74	16	21.1%	295	
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	458	615	555	-	81	94	12	13.3%	555	
Furniture and Office Equipment	458	615	555	-	81	94	12	13.3%	555	
Machinery and Equipment	1,135	2,106	2,106	56	176	526	351	66.6%	2,106	
Machinery and Equipment	1,135	2,106	2,106	56	176	526	351	66.6%	2,106	
Transport Assets	2,131	2,595	2,595	61	518	649	130	20.1%	2,595	
Transport Assets	2,131	2,595	2,595	61	518	649	130	20.1%	2,595	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	11,619	20,992	20,932	902	2,097	5,188	3,091	59.6%	20,932

Computer Software and Applications		61	64	64	-	-	-	-		64
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		683	728	728	-	-	-	-		728
Computer Equipment		683	728	728	-	-	-	-		728
Furniture and Office Equipment		381	429	429	-	-	-	-		429
Furniture and Office Equipment		381	429	429	-	-	-	-		429
Machinery and Equipment		1,595	1,953	1,953	-	-	-	-		1,953
Machinery and Equipment		1,595	1,953	1,953	-	-	-	-		1,953
Transport Assets		303	416	416	-	-	-	-		416
Transport Assets		303	416	416	-	-	-	-		416
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	16,992	18,833	18,833	-	-	265	265	100.0%	18,833

Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	800	800	-	-	200	200	100.0%	800	
Operational Buildings	-	800	800	-	-	200	200	100.0%	800	
Municipal Offices	-	800	800	-	-	200	200	100.0%	800	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Land 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	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	24,250	24,250	1,670	2,684	7,569	4,885	64.5%	24,250

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budg	Monthly actual
Jul	3,125	6,882	6,882	310
Aug	3,125	6,938	6,938	2,681
Sep	3,125	12,987	12,987	7,734
Oct	3,125	6,721	9,504	--
Nov	3,125	8,586	11,369	--
Dec	3,125	7,433	7,433	--
Jan	3,125	4,196	4,196	--
Feb	3,125	8,617	8,617	--
Mar	3,125	4,275	4,275	--
Apr	3,125	8,334	8,334	--
May	3,125	4,305	4,305	--
Jun	3,125	3,605	3,605	--

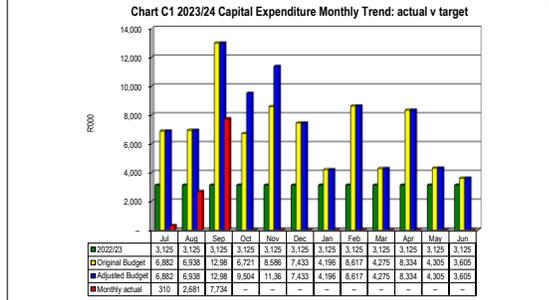


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	310	6,882
Aug	2,990	13,821
Sep	10,724	26,807
Oct	36,311	33,528
Nov	47,680	42,114
Dec	55,114	49,547
Jan	59,310	53,743
Feb	67,927	62,358
Mar	72,202	66,633
Apr	80,536	75,248
May	84,941	83,863
Jun	88,447	92,478

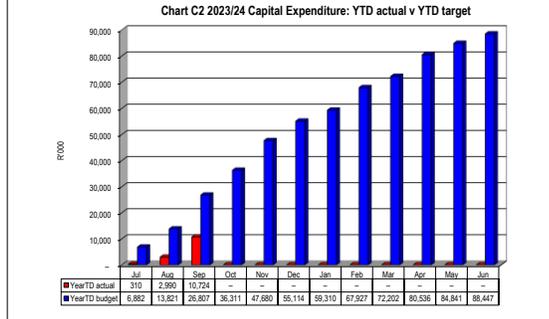


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2023	11,594	12,315	2,520	2,588	2,419	2,399	2,156	85,761
2022/23	17,855	5,892	2,777	2,654	2,436	2,315	1,989	71,755

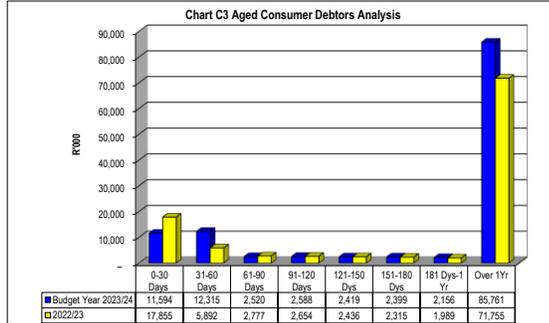


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	41,347	42,626
Commercial	18,689	19,267
Households	58,062	59,858
Other	--	--

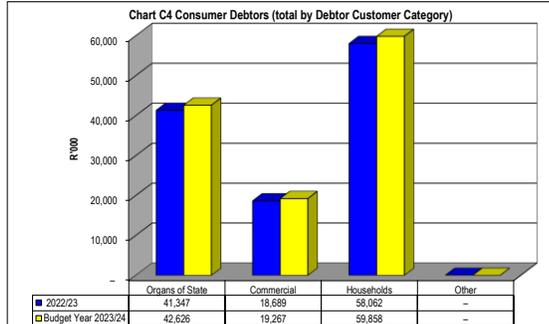


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Others
2022/23	0	--	--	--	--	--	2,371	--	433
Budget Year 2023	5,211	--	--	--	--	--	11,442	--	1,115

