

# 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:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:  ▼

MTREF:  ▼ Budget:

Does this municipality have Entities?  ▼

If YES: Identify type of report:  ▼

Name V

### Printing Instructions

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Year: 2023/24

### otes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Budget and Treasury Office	<b>Vote 1 Budget and Treasury Office</b>	1.1 - (Name of sub-vote)	
Vote 2 - Community Services	1.1 (Name of sub-vote)		
Vote 3 - Corporate Services	1.2 (Name of sub-vote)		
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)		
Vote 5 - Executive & Council	1.4 (Name of sub-vote)		
Vote 6 - Technical Services	1.5 (Name of sub-vote)		
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)		
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)		
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)		
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)		
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)		
Vote 12 - (NAME OF VOTE 12)	<b>Vote 2 Community Services</b>		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)		
	<b>Vote 3 Corporate Services</b>	3.1 - (Name of sub-vote)	
	3.1 (Name of sub-vote)		
	3.2 (Name of sub-vote)		
	3.3 (Name of sub-vote)		
	3.4 (Name of sub-vote)		
	3.5 (Name of sub-vote)		
	3.6 (Name of sub-vote)		
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	3.8 (Name of sub-vote)		
	3.9 (Name of sub-vote)		
	3.10 (Name of sub-vote)		
	<b>Vote 4 Development and Town Planning Services</b>	4.1 - (Name of sub-vote)	
	4.1 (Name of sub-vote)		
	4.2 (Name of sub-vote)		
	4.3 (Name of sub-vote)		
	4.4 (Name of sub-vote)		
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	4.8 (Name of sub-vote)		
	4.9 (Name of sub-vote)		
	4.10 (Name of sub-vote)		
	<b>Vote 5 Executive &amp; Council</b>	5.1 - (Name of sub-vote)	
	5.1 (Name of sub-vote)		
	5.2 (Name of sub-vote)		
	5.3 (Name of sub-vote)		
	5.4 (Name of sub-vote)		
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	5.8 (Name of sub-vote)		
	5.9 (Name of sub-vote)		
	5.10 (Name of sub-vote)		
	<b>Vote 6 Technical Services</b>	6.1 - (Name of sub-vote)	
	6.1 (Name of sub-vote)		
	6.2 (Name of sub-vote)		
	6.3 (Name of sub-vote)		
	6.4 (Name of sub-vote)		
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	6.8 (Name of sub-vote)		
	6.9 (Name of sub-vote)		
	6.10 (Name of sub-vote)		
	<b>Vote 7 COMMUNITY &amp; SOCIAL SERVICES</b>	7.1 - (Name of sub-vote)	
	7.1 (Name of sub-vote)		
	7.2 (Name of sub-vote)		
	7.3 (Name of sub-vote)		
	7.4 (Name of sub-vote)		
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	7.9 (Name of sub-vote)		
	7.10 (Name of sub-vote)		
	<b>Vote 8 (NAME OF VOTE 8)</b>	8.1 - (Name of sub-vote)	
	8.1 (Name of sub-vote)		
	8.2 (Name of sub-vote)		
	8.3 (Name of sub-vote)		
	8.4 (Name of sub-vote)		
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	8.9 (Name of sub-vote)		
	8.10 (Name of sub-vote)		
	<b>Vote 9 (NAME OF VOTE 9)</b>	9.1 - (Name of sub-vote)	
	9.1 (Name of sub-vote)		
	9.2 (Name of sub-vote)		
	9.3 (Name of sub-vote)		
	9.4 (Name of sub-vote)		
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	9.9 (Name of sub-vote)		
	9.10 (Name of sub-vote)		
	<b>Vote 10 (NAME OF VOTE 10)</b>	10.1 - (Name of sub-vote)	
	10.1 (Name of sub-vote)		
	10.2 (Name of sub-vote)		
	10.3 (Name of sub-vote)		
	10.4 (Name of sub-vote)		
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	10.7 (Name of sub-vote)		
	10.8 (Name of sub-vote)		
	10.9 (Name of sub-vote)		
	10.10 (Name of sub-vote)		
	<b>Vote 11 (NAME OF VOTE 11)</b>	11.1 - (Name of sub-vote)	
	11.1 (Name of sub-vote)		
	11.2 (Name of sub-vote)		
	11.3 (Name of sub-vote)		
	11.4 (Name of sub-vote)		
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	11.9 (Name of sub-vote)		
	11.10 (Name of sub-vote)		
	<b>Vote 12 (NAME OF VOTE 12)</b>	12.1 - (Name of sub-vote)	
	12.1 (Name of sub-vote)		
	12.2 (Name of sub-vote)		
	12.3 (Name of sub-vote)		
	12.4 (Name of sub-vote)		
	12.5 (Name of sub-vote)		
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	12.10 (Name of sub-vote)		
	<b>Vote 13 (NAME OF VOTE 13)</b>	13.1 - (Name of sub-vote)	
	13.1 (Name of sub-vote)		
	13.2 (Name of sub-vote)		
	13.3 (Name of sub-vote)		
	13.4 (Name of sub-vote)		
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	13.9 (Name of sub-vote)		
	13.10 (Name of sub-vote)		
	<b>Vote 14 (NAME OF VOTE 14)</b>	14.1 - (Name of sub-vote)	
	14.1 (Name of sub-vote)		
	14.2 (Name of sub-vote)		
	14.3 (Name of sub-vote)		
	14.4 (Name of sub-vote)		
	14.5 (Name of sub-vote)		
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	14.8 (Name of sub-vote)		
	14.9 (Name of sub-vote)		
	14.10 (Name of sub-vote)		
	<b>Vote 15 (NAME OF VOTE 15)</b>	15.1 - (Name of sub-vote)	
	15.1 (Name of sub-vote)		
	15.2 (Name of sub-vote)		
	15.3 (Name of sub-vote)		
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	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**

<b>Municipality</b>	EC142 Senqu
<b>Grade</b>	
<b>Province</b>	EC EASTERN CAPE
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	



EC142 Senqu - Table C1 Monthly Budget Statement Summary - M08 February

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	17 331	17 048	17 048	832	15 824	13 857	1 967	14%	17 048
Service charges	53 643	71 789	69 815	4 053	38 536	44 474	(5 938)	-13%	69 815
Investment revenue	32 209	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	32 209	23 819	33 167	9 653	28 576	23 266	5 310	23%	33 167
Other own revenue	169 634	212 916	215 370	6 290	156 433	150 491	5 942	4%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>305 025</b>	<b>325 573</b>	<b>335 400</b>	<b>20 828</b>	<b>239 369</b>	<b>232 088</b>	<b>7 281</b>	<b>3%</b>	<b>335 400</b>
Employee costs	119 944	130 325	139 519	9 904	76 949	73 144	3 805		139 519
Remuneration of Councillors	12 976	17 055	13 939	1 168	9 775	8 819	956		13 939
Depreciation and amortisation	17 458	18 833	18 693	-	-	9 381	(9 381)		18 693
Interest	5 397	3 802	5 476	(151)	153	332	(179)		5 476
Inventory consumed and bulk purchases	55 638	80 357	83 072	4 445	43 590	50 833	(7 243)		83 072
Transfers and subsidies	42	36	46	-	-	-	-		46
Other expenditure	79 906	112 289	119 245	4 408	39 812	62 681	(22 869)	-36%	119 245
<b>Total Expenditure</b>	<b>291 360</b>	<b>362 698</b>	<b>379 991</b>	<b>19 773</b>	<b>170 279</b>	<b>205 189</b>	<b>(34 911)</b>	<b>-17%</b>	<b>379 991</b>
<b>Surplus/(Deficit)</b>	<b>13 664</b>	<b>(37 125)</b>	<b>(44 591)</b>	<b>1 055</b>	<b>69 091</b>	<b>26 899</b>	<b>42 192</b>	<b>157%</b>	<b>(44 591)</b>
Transfers and subsidies - capital (monetary)	34 366	37 575	43 140	0	30 297	30 297	-		43 140
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>48 030</b>	<b>449</b>	<b>(1 451)</b>	<b>1 055</b>	<b>99 387</b>	<b>57 196</b>	<b>42 192</b>	<b>74%</b>	<b>(1 451)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>48 030</b>	<b>449</b>	<b>(1 451)</b>	<b>1 055</b>	<b>99 387</b>	<b>57 196</b>	<b>42 192</b>	<b>74%</b>	<b>(1 451)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>82 161</b>	<b>133 054</b>	<b>4 823</b>	<b>54 087</b>	<b>103 126</b>	<b>(49 039)</b>	<b>-48%</b>	<b>133 054</b>
Capital transfers recognised	-	37 575	43 853	2 516	48 590	32 023	16 567	52%	43 853
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	<b>45 307</b>	<b>89 201</b>	<b>2 308</b>	<b>5 497</b>	<b>71 103</b>	<b>(65 607)</b>	<b>-92%</b>	<b>89 201</b>
<b>Total sources of capital funds</b>	-	<b>82 881</b>	<b>133 054</b>	<b>4 823</b>	<b>54 087</b>	<b>103 126</b>	<b>(49 039)</b>	<b>-48%</b>	<b>133 054</b>
<b>Financial position</b>									
Total current assets	520 864	369 906	745 901		564 160				745 901
Total non current assets	537 674	632 664	650 035		591 762				650 035
Total current liabilities	68 963	690 019	390 998		60 898				390 998
Total non current liabilities	50 677	42 950	55 575		49 810				55 575
Community wealth/Equity	<b>944 920</b>	<b>857 491</b>	<b>946 970</b>		<b>1 044 328</b>				<b>946 970</b>
<b>Cash flows</b>									
Net cash from (used) operating	283 506	629 478	651 845	9 456	114 862	397 873	283 012	71%	651 845
Net cash from (used) investing	(40 090)	(82 881)	(133 054)	(5 204)	(61 757)	(42 267)	19 489	-46%	(133 054)
Net cash from (used) financing	-	923	923	9 904	76 949	615	(76 334)	-12404%	923
<b>Cash/cash equivalents at the month/year end</b>	<b>701 429</b>	<b>944 305</b>	<b>1 017 546</b>	-	<b>627 907</b>	<b>854 053</b>	<b>226 146</b>	<b>26%</b>	<b>1 017 567</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	9 743	3 415	3 671	3 522	3 363	3 972	11 184	91 831	130 701
<b>Creditors Age Analysis</b>									
Total Creditors	110	291	2	30	46	3 249	4 948	1 735	10 410

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		232 733	161 188	170 427	15 803	188 384	121 320	67 063	55%	170 427
Executive and council		-	7 167	7 167	-	-	-	-	-	7 167
Finance and administration		232 733	154 021	163 260	15 803	188 384	121 320	67 063	55%	163 260
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 688	5 278	5 295	260	2 385	2 498	(113)	-5%	5 295
Community and social services		1 567	1 664	1 681	9	46	81	(34)	-43%	1 681
Sport and recreation		1	2	2	0	0	1	(0)	-58%	2
Public safety		3 120	3 613	3 613	250	2 338	2 417	(78)	-3%	3 613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42 417	48 336	54 867	167	35 879	35 831	48	0%	54 867
Planning and development		6 386	9 556	9 686	166	3 912	3 862	51	1%	9 686
Road transport		36 031	38 780	45 180	1	31 966	31 969	(3)	0%	45 180
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		58 983	148 014	147 906	4 596	42 412	102 693	(60 281)	-59%	147 906
Energy sources		45 706	98 671	96 697	3 340	32 979	65 551	(32 571)	-50%	96 697
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 277	49 343	51 209	1 256	9 433	37 142	(27 710)	-75%	51 209
<b>Other</b>	4	569	331	45	2	607	43	564	1309%	45
<b>Total Revenue - Functional</b>	2	339 391	363 147	378 540	20 828	269 666	262 385	7 281	3%	378 540
<b>Expenditure - Functional</b>										
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		112 454	136 517	145 056	8 331	71 323	81 545	(10 222)	-13%	145 056
Executive and council		30 739	35 985	38 133	2 529	23 761	23 917	(156)	-1%	38 133
Finance and administration		78 474	97 009	103 142	5 561	45 400	55 409	(10 009)	-18%	103 142
Internal audit		3 241	3 523	3 781	242	2 163	2 219	(57)	-3%	3 781
<b>Community and public safety</b>		26 891	28 870	30 561	1 871	14 468	15 767	(1 298)	-8%	30 561
Community and social services		18 595	18 977	20 038	1 336	9 958	10 621	(662)	-6%	20 038
Sport and recreation		1 462	1 652	2 760	126	960	1 361	(401)	-29%	2 760
Public safety		6 833	8 242	7 763	410	3 550	3 785	(235)	-6%	7 763
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		43 432	57 952	61 067	2 561	22 586	30 915	(8 329)	-27%	61 067
Planning and development		19 006	25 727	26 959	1 299	11 735	13 615	(1 880)	-14%	26 959
Road transport		24 373	32 040	34 053	1 262	10 851	17 300	(6 449)	-37%	34 053
Environmental protection		53	185	55	-	-	-	-	-	55
<b>Trading services</b>		106 577	137 710	141 134	6 897	60 962	75 894	(14 932)	-20%	141 134
Energy sources		62 228	88 735	85 684	4 625	43 814	51 585	(7 770)	-15%	85 684
Water management		-	-	-	-	-	-	-	-	-
Waste water management		7 354	8 319	5 377	212	1 691	2 293	(602)	-26%	5 377
Waste management		36 995	40 656	50 073	2 060	15 457	22 017	(6 560)	-30%	50 073
<b>Other</b>		2 007	1 648	2 172	113	939	1 069	(129)	-12%	2 172
<b>Total Expenditure - Functional</b>	3	291 360	362 696	379 991	19 773	170 279	205 189	(34 911)	-17%	379 991
<b>Surplus/ (Deficit) for the year</b>		48 030	449	(1 451)	1 055	99 387	57 196	42 192	74%	(1 451)

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









Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 224	4 621	3 591	107	1 708	1 995	(287)	(0)	3 591
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 046	8 121	9 843	453	3 260	4 573	(1 313)	(0)	9 843
Project Management Unit	3 237	5 194	4 218	259	2 352	2 350	2	0	4 218
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>24 373</b>	<b>32 040</b>	<b>34 053</b>	<b>1 262</b>	<b>10 851</b>	<b>17 300</b>	<b>(6 449)</b>	<b>(0)</b>	<b>34 053</b>
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 993	2 538	3 481	287	1 630	1 664	(34)	(0)	3 481
Roads	21 977	29 039	30 133	975	9 221	15 418	(6 197)	(0)	30 133
Taxi Ranks	404	463	438	-	-	217	(217)	(0)	438
Environmental protection	53	185	55	-	-	-	-	-	55
Biodiversity and Landscape	27	167	28	-	-	-	-	-	28
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	27	18	28	-	-	-	-	-	28
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>106 577</b>	<b>137 710</b>	<b>141 134</b>	<b>6 897</b>	<b>60 962</b>	<b>75 894</b>	<b>(14 932)</b>	<b>(0)</b>	<b>141 134</b>
Energy sources	62 228	88 735	85 684	4 625	43 814	51 585	(7 770)	(0)	85 684
Electricity	61 245	87 673	78 865	4 121	40 149	47 488	(7 339)	(0)	78 865
Street Lighting and Signal Systems	983	1 062	6 820	504	3 665	4 097	(431)	(0)	6 820
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	7 354	8 319	5 377	212	1 691	2 293	(602)	(0)	5 377
Public Toilets	18	126	46	-	-	9	(9)	(0)	46
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	7 336	8 193	5 331	212	1 691	2 284	(593)	(0)	5 331
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	36 995	40 656	50 073	2 060	15 457	22 017	(6 560)	(0)	50 073
Recycling	1 197	1 542	195	-	125	122	3	0	195
Solid Waste Disposal (Landfill Sites)	23 458	18 232	14 512	19	986	3 697	(2 712)	(0)	14 512
Solid Waste Removal	6 200	13 916	25 506	1 172	8 825	12 198	(3 373)	(0)	25 506
Street Cleaning	6 140	6 966	9 860	869	5 521	6 000	(479)	(0)	9 860
<b>Other</b>	<b>2 007</b>	<b>1 648</b>	<b>2 172</b>	<b>113</b>	<b>939</b>	<b>1 069</b>	<b>(129)</b>	<b>(0)</b>	<b>2 172</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	464	716	796	38	314	380	(67)	(0)	796
Markets	31	23	415	31	220	232	(12)	(0)	415
Tourism	1 511	909	962	45	406	456	(51)	(0)	962
<b>Total Expenditure - Functional</b>	<b>3 291 360</b>	<b>3 62 698</b>	<b>3 79 991</b>	<b>19 773</b>	<b>170 279</b>	<b>205 189</b>	<b>(34 911)</b>	<b>(0)</b>	<b>379 991</b>
<b>Surplus/ (Deficit) for the year</b>	<b>48 030</b>	<b>449</b>	<b>(1 451)</b>	<b>1 055</b>	<b>99 387</b>	<b>57 196</b>	<b>42 192</b>	<b>0</b>	<b>(1 451)</b>

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	4	-	-	-	1	-	7 280 893	-
check opexp balance	2	-	-	3	-0	-	-0	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Budget and Treasury Office	1	235 684	158 963	168 338	16 168	191 332	124 685	66 647	53.5%	168 338
Vote 2 - Community Services		4 697	5 288	5 653	258	2 951	2 506	445	17.8%	5 653
Vote 3 - Corporate Services		1 203	228	228	(3)	138	169	(31)	-18.2%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 764	166	198	145	53	36.4%	1 764
Vote 5 - Executive & Council		-	7 167	7 167	-	-	-	-	-	7 167
Vote 6 - Technical Services		97 205	189 537	195 389	4 239	75 047	134 881	(59 834)	-44.4%	195 389
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>339 391</b>	<b>363 147</b>	<b>378 540</b>	<b>20 828</b>	<b>269 666</b>	<b>262 385</b>	<b>7 281</b>	<b>2.8%</b>	<b>378 540</b>
<b>Expenditure by Vote</b>										
Vote 1 - Budget and Treasury Office	1	44 504	52 002	55 331	2 993	24 901	29 305	(4 404)	-15.0%	55 331
Vote 2 - Community Services		33 580	37 564	42 821	2 809	20 523	22 757	(2 234)	-9.8%	42 821
Vote 3 - Corporate Services		35 241	46 968	50 102	2 761	21 481	27 124	(5 644)	-20.8%	50 102
Vote 4 - Development and Town Planning Services		17 258	21 405	23 698	1 085	9 788	11 739	(1 951)	-16.6%	23 698
Vote 5 - Executive & Council		33 980	39 508	41 914	2 770	25 923	26 136	(213)	-0.8%	41 914
Vote 6 - Technical Services		126 054	164 411	164 887	7 261	67 015	87 476	(20 462)	-23.4%	164 887
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>290 616</b>	<b>361 858</b>	<b>378 753</b>	<b>19 679</b>	<b>169 631</b>	<b>204 538</b>	<b>(34 907)</b>	<b>-17.1%</b>	<b>378 753</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>48 774</b>	<b>1 289</b>	<b>(213)</b>	<b>1 149</b>	<b>100 035</b>	<b>57 848</b>	<b>42 188</b>	<b>72.9%</b>	<b>(213)</b>

References

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





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)													
<b>Total Expenditure by Vote</b>	2	290 616	361 808	378 753	19 679	168 621	264 338	(34 967)	(8)	378 753			
<b>Surplus (Deficit) for the year</b>	2	48 774	1 289	(213)	1 149	100 032	57 848	42 188	0	(213)			

1. Enter 'Vote' as a 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 'associates' to relevant Vote

check revenue  
 check expenditure



EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		44 526	61 638	59 664	3 202	32 129	37 784	(5 655)	-15%	59 664
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 117	10 151	10 151	851	6 407	6 690	(283)	-4%	10 151
Sale of Goods and Rendering of Services		110	128	277	171	378	224	154	69%	277
Agency services		1 204	1 540	1 465	71	812	922	(110)	-12%	1 465
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 752	4 419	5 442	551	3 911	3 697	214	6%	5 442
Interest from Current and Non Current Assets		32 209	23 819	33 167	9 653	28 576	23 266	-	-	33 167
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		0	3	3	-	-	1	(1)	-	3
Rental from Fixed Assets		1 475	1 778	1 668	140	1 133	561	572	102%	1 668
Licence and permits		1 301	1 433	1 437	125	1 557	979	578	59%	1 437
Operational Revenue		549	767	767	53	535	539	(4)	-1%	767
<b>Non-Exchange Revenue</b>										
Property rates		17 331	17 048	17 048	832	15 824	13 857	1 967	14%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		915	74	589	1	47	558	(510)	-	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		188 852	200 984	201 833	4 951	146 525	141 572	4 953	-	201 833
Interest		1 720	1 791	1 791	226	1 534	1 338	197	-	1 791
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	100	-	-	100	(100)	-	100
Other Gains		963	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>305 025</b>	<b>325 573</b>	<b>335 400</b>	<b>20 828</b>	<b>239 369</b>	<b>232 088</b>	<b>7 281</b>	<b>3%</b>	<b>335 400</b>
<b>Expenditure By Type</b>										
Employee related costs		119 944	130 325	139 519	9 904	76 949	73 144	3 805	5%	139 519
Remuneration of councillors		12 976	17 055	13 939	1 168	9 775	8 819	956	11%	13 939
Bulk purchases - electricity		45 499	61 537	61 537	3 693	35 742	39 554	(3 812)	-	61 537
Inventory consumed		10 139	18 820	21 535	751	7 848	11 278	(3 431)	-	21 535
Debt impairment		14 497	14 562	15 222	-	-	6 059	(6 059)	-100%	15 222
Depreciation and amortisation		17 458	18 833	18 693	-	-	9 381	(9 381)	-100%	18 693
Interest		5 397	3 802	5 476	(151)	153	332	(179)	-54%	5 476
Contracted services		31 251	59 055	58 993	2 191	21 843	31 986	(10 143)	-32%	58 993
Transfers and subsidies		42	36	46	-	-	-	-	-	46
Irrecoverable debts written off		2 144	-	2 000	-	-	-	-	-	2 000
Operational costs		31 329	36 672	41 030	2 217	17 969	24 636	(6 667)	-27%	41 030
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-	-	2 000
Other Losses		3	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>291 360</b>	<b>362 698</b>	<b>379 991</b>	<b>19 773</b>	<b>170 279</b>	<b>205 189</b>	<b>(34 911)</b>	<b>-17%</b>	<b>379 991</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		13 664	(37 125)	(44 591)	1 055	69 091	26 899	42 192	0	(44 591)
Transfers and subsidies - capital (in-kind)		34 366	37 575	43 140	0	30 297	30 297	-	-	43 140
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>48 030</b>	<b>449</b>	<b>(1 451)</b>	<b>1 055</b>	<b>99 387</b>	<b>57 196</b>			<b>(1 451)</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>48 030</b>	<b>449</b>	<b>(1 451)</b>	<b>1 055</b>	<b>99 387</b>	<b>57 196</b>			<b>(1 451)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>48 030</b>	<b>449</b>	<b>(1 451)</b>	<b>1 055</b>	<b>99 387</b>	<b>57 196</b>			<b>(1 451)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>48 030</b>	<b>449</b>	<b>(1 451)</b>	<b>1 055</b>	<b>99 387</b>	<b>57 196</b>			<b>(1 451)</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca      339 391      363 147      378 540      20 828      269 666      262 385      378 540

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		-	6 000	5 680	313	349	435	(87)	-20%	5 680
Vote 2 - Community Services		-	27 040	36 382	2 869	31 073	21 164	9 909	47%	36 382
Vote 3 - Corporate Services		-	5 469	800	-	-	160	(160)	-100%	800
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 485	215	-	67	67	-	-	215
Vote 6 - Technical Services		-	34 915	22 833	1 656	14 738	16 367	(1 629)	-10%	22 833
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>74 909</b>	<b>65 910</b>	<b>4 839</b>	<b>46 227</b>	<b>38 193</b>	<b>8 034</b>	<b>21%</b>	<b>65 910</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		-	1 561	2 781	(16)	805	1 320	(516)	-39%	2 781
Vote 2 - Community Services		-	4 800	3 810	-	-	3 810	(3 810)	-100%	3 810
Vote 3 - Corporate Services		-	112	70	-	34	34	-	-	70
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	400	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	380	60 484	-	7 021	59 769	(52 748)	-88%	60 484
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	<b>7 253</b>	<b>67 144</b>	<b>(16)</b>	<b>7 860</b>	<b>64 933</b>	<b>(57 073)</b>	<b>-88%</b>	<b>67 144</b>
<b>Total Capital Expenditure</b>		-	<b>82 161</b>	<b>133 054</b>	<b>4 823</b>	<b>54 087</b>	<b>103 126</b>	<b>(49 039)</b>	<b>-48%</b>	<b>133 054</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>15 746</b>	<b>9 546</b>	<b>298</b>	<b>1 254</b>	<b>2 016</b>	<b>(762)</b>	<b>-38%</b>	<b>9 546</b>
Executive and council		-	535	215	-	67	67	-	-	215
Finance and administration		-	13 861	9 331	298	1 187	1 949	(762)	-39%	9 331
Internal audit		-	1 350	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>20 470</b>	<b>22 908</b>	<b>2 869</b>	<b>13 789</b>	<b>16 058</b>	<b>(2 269)</b>	<b>-14%</b>	<b>22 908</b>
Community and social services		-	9 340	3 043	-	2 731	2 963	(232)	-8%	3 043
Sport and recreation		-	-	4 910	-	1 013	4 840	(3 827)	-79%	4 910
Public safety		-	11 130	14 956	2 869	10 046	8 255	1 791	22%	14 956
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>20 730</b>	<b>73 915</b>	<b>553</b>	<b>15 650</b>	<b>69 888</b>	<b>(54 238)</b>	<b>-78%</b>	<b>73 915</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20 730	73 915	553	15 650	69 888	(54 238)	-78%	73 915
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>25 835</b>	<b>26 685</b>	<b>1 104</b>	<b>23 393</b>	<b>15 163</b>	<b>8 230</b>	<b>54%</b>	<b>26 685</b>
Energy sources		-	1 865	365	-	33	127	(94)	-74%	365
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 200	3 280	1 104	2 720	1 949	771	40%	3 280
Waste management		-	16 770	23 039	-	20 640	13 087	7 553	58%	23 039
<b>Other</b>		-	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>82 881</b>	<b>133 054</b>	<b>4 823</b>	<b>54 087</b>	<b>103 126</b>	<b>(49 039)</b>	<b>-48%</b>	<b>133 054</b>
<b>Funded by:</b>										
National Government		-	37 575	38 288	2 516	41 773	26 457	15 315	58%	38 288
Provincial Government		-	-	5 565	-	6 817	5 565	1 252	22%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>37 575</b>	<b>43 853</b>	<b>2 516</b>	<b>48 590</b>	<b>32 023</b>	<b>16 567</b>	<b>52%</b>	<b>43 853</b>
<b>Borrowing</b>	6	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		-	<b>45 307</b>	<b>89 201</b>	<b>2 308</b>	<b>5 497</b>	<b>71 103</b>	<b>(65 607)</b>	<b>-92%</b>	<b>89 201</b>
<b>Total Capital Funding</b>		-	<b>82 881</b>	<b>133 054</b>	<b>4 823</b>	<b>54 087</b>	<b>103 126</b>	<b>(49 039)</b>	<b>-48%</b>	<b>133 054</b>

References

1. 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).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

check balance - -720 000.0 - - -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]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	7 253	67 144	(16)	7 860	64 933	(57 073)	(0)	67 144
<b>Total Capital Expenditure</b>	-	82 161	133 054	4 823	54 087	103 126	(49 039)	(0)	133 054

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		497 826	333 979	717 021	507 997	717 021
Trade and other receivables from exchange transactions		14 620	27 625	13 979	27 444	13 979
Receivables from non-exchange transactions		15	4 194	7 488	14 375	7 488
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	608	614	608
VAT		7 799	3 558	6 805	25 292	6 805
Other current assets		(3)	0	0	(11 563)	0
<b>Total current assets</b>		<b>520 864</b>	<b>369 906</b>	<b>745 901</b>	<b>564 160</b>	<b>745 901</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		47 272	46 309	47 272	47 272	47 272
Property, plant and equipment		490 072	584 283	601 838	543 810	601 838
Biological assets		-	-	-	2	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2 072	925	678	925
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>537 674</b>	<b>632 664</b>	<b>650 035</b>	<b>591 762</b>	<b>650 035</b>
<b>TOTAL ASSETS</b>		<b>1 058 538</b>	<b>1 002 570</b>	<b>1 395 936</b>	<b>1 155 922</b>	<b>1 395 936</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	1 998	2 032	1 998
Trade and other payables from exchange transactions		11 921	654 516	353 522	7 832	353 522
Trade and other payables from non-exchange transactions		27 075	12 842	13 836	32 878	13 836
Provision		27 001	20 526	21 642	11 303	21 642
VAT		995	0	0	6 853	0
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>68 963</b>	<b>690 019</b>	<b>390 998</b>	<b>60 898</b>	<b>390 998</b>
<b>Non current liabilities</b>						
Financial liabilities		5 957	4 978	4 978	5 498	4 978
Provision		27 489	37 973	29 832	27 295	29 832
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	20 764	17 018	20 764
<b>Total non current liabilities</b>		<b>50 677</b>	<b>42 950</b>	<b>55 575</b>	<b>49 810</b>	<b>55 575</b>
<b>TOTAL LIABILITIES</b>		<b>119 640</b>	<b>732 970</b>	<b>446 572</b>	<b>110 708</b>	<b>446 572</b>
<b>NET ASSETS</b>	2	<b>938 897</b>	<b>269 600</b>	<b>949 363</b>	<b>1 045 214</b>	<b>949 363</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		579 266	456 052	517 508	678 673	517 508
Reserves and funds		365 654	401 439	429 462	365 654	429 462
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>944 920</b>	<b>857 491</b>	<b>946 970</b>	<b>1 044 328</b>	<b>946 970</b>

References

1. Material variances to be explained in Table SC1

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

check balance -6 022 765 -587 891 241 2 393 084 886 617 2 393 084

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(9 412)	13 029	13 995	756	6 902	12 415	(5 513)	-44%	13 995
Service charges		54 689	54 863	57 310	5 158	34 500	36 350	(1 850)	-5%	57 310
Other revenue		6 898	5 302	5 905	483	4 983	3 185	1 798	56%	5 905
Transfers and Subsidies - Operational		189 105	199 394	199 064	17 345	157 086	140 737	16 349	12%	199 064
Transfers and Subsidies - Capital		37 385	37 575	37 575	-	30 490	24 732	5 758	23%	37 575
Interest		4 841	-	-	777	5 509	-	5 509	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	315 476	332 474	(15 064)	(124 609)	180 151	304 760	169%	332 474
Interest		-	3 802	5 476	-	-	304	304	100%	5 476
Transfers and Subsidies		-	36	46	-	-	-	-	-	46
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>283 506</b>	<b>629 478</b>	<b>651 845</b>	<b>9 456</b>	<b>114 862</b>	<b>397 873</b>	<b>283 012</b>	<b>71%</b>	<b>651 845</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(40 090)	(82 881)	(133 054)	(5 204)	(61 757)	(42 267)	19 489	-46%	(133 054)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 090)</b>	<b>(82 881)</b>	<b>(133 054)</b>	<b>(5 204)</b>	<b>(61 757)</b>	<b>(42 267)</b>	<b>19 489</b>	<b>-46%</b>	<b>(133 054)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	9 904	76 949	-	76 949	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	923	923	-	-	615	615	100%	923
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>923</b>	<b>923</b>	<b>9 904</b>	<b>76 949</b>	<b>615</b>	<b>(76 334)</b>	<b>-12404%</b>	<b>923</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>243 416</b>	<b>547 519</b>	<b>519 714</b>	<b>14 155</b>	<b>130 054</b>	<b>356 221</b>			<b>519 714</b>
Cash/cash equivalents at beginning:		458 013	396 786	497 832		497 853	497 832			497 853
Cash/cash equivalents at month/year end:		701 429	944 305	1 017 546		627 907	854 053			1 017 567

References

1. Material variances to be explained in Table SC1



EC142 Senqu - Supporting Table SC1 Material variance explanations - M08 February

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.4%	0.1%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	78.4%	41.5%	6.1%	41.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	755.3%	53.6%	190.8%	926.4%	190.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	48.4%	183.4%	834.2%	183.4%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	9.8%	6.4%	12.6%	6.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.3%	40.0%	41.6%	32.1%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.2%	2.5%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	7.2%	0.1%	5.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<b>Calculations</b>						
Financial liabilities		5 957	4 978	4 978	5 498	
Total Assets		1 058 538	1 002 570	1 395 936	1 155 922	1 395 936
Employee related costs		119 944	130 325	139 519	76 949	139 519
Repairs & Maintenance		11 619	20 992	20 883	5 931	20 883
Interest (finance charges)		5 397	3 802	5 476	153	5 476
Principal paid			(923)	(923)		(923)
Depreciation		17 458	18 833	18 693		13 939
Operating expenditure		291 360	362 698	379 991	170 279	379 991
Total Capital Expenditure			82 881	133 054	4 823	54 087
Borrowed funding for capital						
Debt		62 183	672 335	393 100	63 225	393 100
Equity		944 920	857 491	946 970	1 044 328	946 970
Reserves and funds						
Borrowing		5 957	4 978	4 978	5 498	4 978
Current assets		520 864	369 906	745 901	564 160	745 901
Current liabilities		68 963	690 019	390 998	60 898	390 998
Monetary assets		497 826	333 979	717 021	507 997	717 021
Total Revenue (excluding capital transfers and contributions)		305 025	325 573	335 400	239 369	335 400
Transfers and subsidies - Operational		188 852	200 984	201 833	146 525	201 833
Transfers and subsidies - capital (monetary allocations)		34 366	37 575	43 140	30 297	43 140
Debt service payments		4 841	923	923		6 399
Outstanding debtors (receivables)		14 631	31 819	21 467	30 257	21 467
Annual services revenue		70 974	88 837	86 863	4 885	54 360
Cash + investments	Including LT investments	497 826	333 979	717 021	507 997	717 021
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 566	1 601	1 942	1 822	1 729	1 839	1 638	19 794	35 930	26 822	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 580	617	587	580	554	1 088	8 516	25 798	39 320	36 536	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 439	1 152	1 112	1 097	1 056	1 022	993	45 502	54 374	49 670	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	182	45	30	23	23	23	39	731	1 095	838	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(24)	-	-	-	-	-	-	6	(18)	6	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>9 743</b>	<b>3 415</b>	<b>3 671</b>	<b>3 522</b>	<b>3 363</b>	<b>3 972</b>	<b>11 184</b>	<b>91 831</b>	<b>130 701</b>	<b>113 873</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>8648573</b>	<b>3011579</b>	<b>3074992</b>	<b>2938281</b>	<b>2574294</b>	<b>5321470</b>	<b>4159091</b>	<b>76135083</b>	<b>105 863</b>	<b>91 128</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 295	875	1 068	1 115	1 169	1 782	9 121	27 828	45 252	41 014	-	-
Commercial	2300	3 318	752	727	733	692	676	595	12 588	20 080	15 284	-	-
Households	2400	4 128	1 787	1 875	1 673	1 502	1 514	1 465	51 406	65 348	57 559	-	-
Other	2500	2	1	1	1	1	1	4	10	19	16	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>9 743</b>	<b>3 415</b>	<b>3 671</b>	<b>3 522</b>	<b>3 363</b>	<b>3 972</b>	<b>11 184</b>	<b>91 831</b>	<b>130 701</b>	<b>113 873</b>	<b>-</b>	<b>-</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	91	278	-	30	46	3 149	4 860	1 294	9 748	1 313	1 313
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	19	13	2	-	-	100	88	430	652	430	430
<b>Total By Customer Type</b>	<b>1000</b>	<b>110</b>	<b>291</b>	<b>2</b>	<b>30</b>	<b>46</b>	<b>3 249</b>	<b>4 948</b>	<b>1 735</b>	<b>10 410</b>	<b>1 754</b>	<b>1 754</b>

Notes

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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												
<b>R thousands</b>														
<b>Municipality</b>														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	114 648	1 661	-	-	116 309
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	304 630	7 820	(5 000)	-	307 450
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 182	254	-	-	12 436
														-
														-
<b>Municipality sub-total</b>										431 460		(5 000)	-	436 195
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									431 460		(5 000)	-	436 195

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 - M08 February

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>	1.2									
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	-	-	-	-	-	-	-	-

References

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 - M08 February

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		157 963	184 811	205 227	12 522	97 430	110 819	(13 389)	-12.1%	205 227
Equitable Share		150 545	172 472	194 753	11 829	92 635	105 151	(12 516)	-11.9%	194 753
Expanded Public Works Programme Integrated Grant		2 581	1 523	1 149	5	532	721	(189)	-26.2%	1 149
Local Government Financial Management Grant		1 616	1 753	1 767	585	1 783	1 169	614	52.5%	1 767
Municipal Infrastructure Grant		3 221	9 062	7 558	104	2 481	3 779	(1 298)	-34.3%	7 558
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		2 476	4 052	4 105	183	1 415	1 972	(557)	-28.2%	4 105
Specify (Add grant description)		-	776	706	57	196	328	(132)	-40.2%	706
Specify (Add grant description)		2 476	3 276	3 399	126	1 218	1 644	(425)	-25.9%	3 399
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		160 439	188 862	209 331	12 705	98 845	112 791	(13 946)	-12.4%	209 331
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	37 575	38 288	2 516	41 773	38 288	3 485	9.1%	30 010
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	38 288	2 516	41 773	38 288	3 485	9.1%	30 010
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	37 575	38 288	2 516	41 773	38 288	3 485	9.1%	30 010
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		160 439	226 437	247 619	15 221	140 618	151 079	(10 462)	-6.9%	239 341

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



EC142 Senu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11 494	15 057	12 360	978	8 424	7 835	588	8%	12 360
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 482	1 766	1 580	131	1 047	984	63	6%	1 580
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	231	0	58	304	-	304	#DIV/0!	0
<b>Sub Total - Councillors</b>		<b>12 976</b>	<b>17 655</b>	<b>13 939</b>	<b>1 168</b>	<b>9 775</b>	<b>8 819</b>	<b>956</b>	<b>11%</b>	<b>13 939</b>
% increase	4		31.4%	7.4%						7.4%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		16 697	11 943	10 462	795	5 874	5 829	45	1%	10 462
Pension and UIF Contributions		-	16	12	1	7	7	(0)	-5%	12
Medical Aid Contributions		-	-	0	-	-	-	-	-	0
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 182	2 365	2 269	-	-	-	-	-	2 269
Motor Vehicle Allowance		-	-	784	64	451	476	(25)	-5%	784
Cellphone Allowance		143	175	299	22	173	180	(7)	-4%	299
Housing Allowances		-	-	230	19	131	139	(8)	-6%	230
Other benefits and allowances		-	-	0	34	101	0	101	37367%	0
Payments in lieu of leave		253	222	282	-	-	-	-	-	282
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	0	34	238	-	-	-	0
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>19 274</b>	<b>14 722</b>	<b>14 328</b>	<b>969</b>	<b>6 976</b>	<b>6 631</b>	<b>344</b>	<b>5%</b>	<b>14 328</b>
% increase	4		-23.6%	-25.7%						-25.7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		71 879	84 193	81 803	6 249	50 344	48 231	2 113	4%	81 803
Pension and UIF Contributions		12 446	12 686	14 249	1 190	9 301	8 617	684	8%	14 249
Medical Aid Contributions		6 568	8 079	7 601	649	4 879	4 539	340	7%	7 601
Overtime		-	85	2 851	363	1 771	1 703	67	4%	2 851
Performance Bonus		7 904	3 688	8 221	-	11	-	11	#DIV/0!	8 221
Motor Vehicle Allowance		-	-	2 730	249	1 612	1 653	(41)	-2%	2 730
Cellphone Allowance		1 022	1 227	1 098	79	643	637	6	1%	1 098
Housing Allowances		389	379	247	16	147	136	10	8%	247
Other benefits and allowances		36	181	910	123	839	551	288	52%	910
Payments in lieu of leave		2 969	2 824	2 824	-	-	-	-	-	2 824
Long service awards		(4 203)	419	389	-	-	-	-	-	389
Post-retirement benefit obligations		1 748	1 842	1 670	-	-	-	-	-	1 670
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	599	18	426	444	(18)	-4%	599
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>100 670</b>	<b>115 603</b>	<b>125 192</b>	<b>8 935</b>	<b>69 973</b>	<b>66 513</b>	<b>3 460</b>	<b>5%</b>	<b>125 192</b>
% increase	4		14.8%	24.4%						24.4%
<b>Total Parent Municipality</b>		<b>132 920</b>	<b>147 379</b>	<b>153 459</b>	<b>11 072</b>	<b>86 724</b>	<b>81 964</b>	<b>4 761</b>	<b>6%</b>	<b>153 459</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>132 920</b>	<b>147 379</b>	<b>153 459</b>	<b>11 072</b>	<b>86 724</b>	<b>81 964</b>	<b>4 761</b>	<b>6%</b>	<b>153 459</b>
% increase	4		10.9%	15.5%						15.5%
<b>TOTAL MANAGERS AND STAFF</b>		<b>119 944</b>	<b>130 325</b>	<b>139 519</b>	<b>9 904</b>	<b>76 949</b>	<b>73 144</b>	<b>3 805</b>	<b>5%</b>	<b>139 519</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. BIA, CIA, DIA

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 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		354	1 483	724	1 077	1 194	729	586	756	5 224	5 224	5 224	(8 580)	13 995	14 663	15 335
Service charges - Electricity revenue		5 788	4 849	3 621	3 987	2 549	3 172	2 574	4 859	20 094	20 094	20 094	(42 703)	48 977	51 273	53 731
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		752	401	292	433	343	259	322	299	2 859	2 859	2 859	(3 344)	8 333	8 731	9 131
Rental of facilities and equipment		150	144	146	138	138	140	137	140	626	626	626	(1 641)	1 369	1 529	1 599
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	(24)	130	130	130	130	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	1	34	34	34	439	589	93	97
Licences and permits		146	127	128	129	125	223	553	125	748	748	748	(2 365)	1 437	1 503	1 573
Agency services		60	107	114	106	124	141	90	71	569	569	569	(1 055)	1 465	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 394	1 581	17 345	129 610	129 610	129 610	(346 852)	199 064	208 512	201 317
Other revenue		596	548	537	542	554	711	966	482	1 495	1 495	1 495	(8 376)	1 046	2 413	2 189
<b>Cash Receipts by Source</b>		<b>85 657</b>	<b>9 637</b>	<b>5 548</b>	<b>6 393</b>	<b>5 650</b>	<b>62 732</b>	<b>6 781</b>	<b>24 055</b>	<b>161 389</b>	<b>161 389</b>	<b>161 389</b>	<b>(414 347)</b>	<b>276 274</b>	<b>290 331</b>	<b>286 662</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	11 235	5 081	10 045	-	19 520	19 520	19 520	(51 476)	37 575	41 805	45 234
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	459	-	-	-	-	115	115	115	(803)	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	(7)	15	15	15	15	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>85 651</b>	<b>9 632</b>	<b>5 545</b>	<b>10 974</b>	<b>16 862</b>	<b>67 811</b>	<b>16 818</b>	<b>24 049</b>	<b>181 039</b>	<b>181 039</b>	<b>181 039</b>	<b>(466 610)</b>	<b>313 849</b>	<b>332 136</b>	<b>331 896</b>
<b>Cash Payments by Type</b>																
Employee related costs		9 131	9 919	11 007	8 459	9 861	15 209	3 459	9 904	(53 913)	(53 913)	(53 913)	(53 912)	(138 701)	(140 170)	(145 874)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	-	-	304	-	-	-	(151)	(354)	(354)	(354)	(4 568)	(5 476)	(5 744)	(6 009)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	(15 384)	(15 384)	(15 384)	(15 384)	(61 537)	(64 552)	(67 522)
Acquisitions - water & other inventory		643	1 139	1 180	634	855	1 446	1 199	751	(7 346)	(7 346)	(7 346)	(7 346)	(21 535)	(22 811)	(23 860)
Contracted services		1 122	2 610	2 909	2 518	5 812	3 147	1 534	2 191	(19 922)	(19 922)	(19 922)	(19 922)	(57 846)	(61 689)	(64 529)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 496	1 146	2 105	2 370	2 919	3 314	402	2 217	(14 221)	(14 221)	(14 221)	(14 221)	(38 916)	(40 073)	(42 004)
<b>Cash Payments by Type</b>		<b>14 393</b>	<b>14 815</b>	<b>17 201</b>	<b>14 285</b>	<b>19 447</b>	<b>23 115</b>	<b>6 593</b>	<b>14 912</b>	<b>(111 139)</b>	<b>(111 139)</b>	<b>(111 139)</b>	<b>(115 354)</b>	<b>(324 010)</b>	<b>(335 040)</b>	<b>(349 798)</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		356	2 882	8 919	9 505	6 593	12 847	14 901	5 204	3 125	3 125	3 125	62 472	133 054	91 663	89 705
Repayment of borrowing		-	-	-	-	-	-	-	-	(231)	(231)	(231)	(231)	(923)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>14 749</b>	<b>17 696</b>	<b>26 121</b>	<b>23 790</b>	<b>26 040</b>	<b>35 962</b>	<b>21 495</b>	<b>20 117</b>	<b>(108 245)</b>	<b>(108 245)</b>	<b>(108 245)</b>	<b>(53 112)</b>	<b>(191 879)</b>	<b>(243 378)</b>	<b>(260 093)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>70 902</b>	<b>(8 064)</b>	<b>(20 576)</b>	<b>(12 816)</b>	<b>(9 178)</b>	<b>31 849</b>	<b>(4 676)</b>	<b>3 932</b>	<b>289 285</b>	<b>289 285</b>	<b>289 285</b>	<b>(413 498)</b>	<b>505 728</b>	<b>575 514</b>	<b>591 989</b>
Cash/cash equivalents at the month/year beginning:		497 832	-	21	-	-	-	-	-	(5)	(5)	(5)	289 279	497 832	380 374	311 387
Cash/cash equivalents at the month/year end:		568 734	(8 064)	(20 555)	(12 816)	(9 178)	31 849	(4 676)	3 932	289 279	289 279	289 279	(124 219)	1 003 560	955 888	903 376

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)

17 201 14 285 19 447 23 115 6 593 14 912 (111 139) (111 139) (115 354) (324 010) (335 040)  
(20 576) (12 816) (9 178) 31 849 (4 676) 3 932 289 285 289 285 289 285 (413 498) 505 728 575 514

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
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										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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										
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3 125	6 882	1 167	310	310	1 167	858	73.5%	0%
August	3 125	6 938	2 350	2 681	2 990	3 517	527	15.0%	4%
September	3 125	12 987	9 434	7 734	10 724	12 952	2 228	17.2%	13%
October	3 125	6 721	17 604	8 265	18 990	30 556	11 566	37.9%	23%
November	3 125	8 586	23 249	6 145	25 135	53 805	28 670	53.3%	30%
December	3 125	7 433	44 065	11 171	36 306	97 871	61 565	62.9%	44%
January	3 125	4 196	2 178	12 958	49 264	100 048	50 785	50.8%	59%
February	3 125	8 617	3 078	4 823	54 087	103 126	49 039	47.6%	65%
March	3 125	4 275	6 443	-	-	109 569	-	-	-
April	3 125	8 334	4 660	-	-	114 229	-	-	-
May	3 125	4 305	5 876	-	-	120 105	-	-	-
June	3 125	3 605	12 950	-	-	133 054	-	-	-
<b>Total Capital expenditure</b>	<b>37 497</b>	<b>82 881</b>	<b>133 054</b>	<b>54 087</b>					

EC142 Seneg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	2022/23			Budget Year 2023/24			YTD Variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Month to date actual	YearTD actual	YearTD budget		
<b>R thousands</b>	-	-	-	-	-	-	-	-
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	-	11 700	5 200	1 104	2 806	2 961	30	3 200
<b>Roads Infrastructure</b>								
Roads	-	-	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>	-	7 200	3 200	1 104	2 720	1 943	(771)	3 200
Drainage Collection	-	-	-	-	-	-	-	-
Storm water Conveyance	-	7 200	3 200	1 104	2 720	1 943	(771)	3 200
Attenuation	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	1 800	300	-	16	73	57	300
Power Plants	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-
LV Networks	-	1 800	300	-	16	73	57	300
Capital Spares	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>	-	-	-	-	-	-	-	-
Dams and Weirs	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-
Slit-Mats	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-
Distribution Plants	-	-	-	-	-	-	-	-
PRO Stations	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Sanitation Infrastructure</b>	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>	-	2 700	1 700	70	80	810	802	1 700
Landfill Sites	-	1 300	1 300	70	810	740	81.3%	1 300
Waste Transfer Stations	-	1 300	350	-	70	70	100.0%	300
Waste Processing Facilities	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>	-	-	-	-	-	-	-	-
Sea Defences	-	-	-	-	-	-	-	-
Floes	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	8 370	6 164	541	2 076	6 478	2 441	6 165
<b>Community Facilities</b>	-	8 370	1 255	541	1 025	620	(387)	1 255
Halls	-	5 950	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Offices	-	-	-	-	-	-	-	-
Clinical Care Centres	-	-	-	-	-	-	-	-
Franchise/Lease Stations	-	-	-	-	-	-	-	-
Feeding Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Conferences/Cinemas	-	1 440	175	-	175	175	-	175
Places	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	1 080	1 080	541	800	464	(387)	1 080
Nature Reserves	-	-	-	-	-	-	-	-
Public Abolition Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abolition	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Air/Rail/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	-	-	4 910	-	1 013	4 840	3 827	4 910
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	4 910	-	1 013	4 840	3 827	4 910
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Woods of All	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	9 860	13 876	2 328	9 196	7 791	(1 404)	13 876
<b>Operational Buildings</b>	-	9 860	13 876	2 328	9 196	7 791	(1 404)	13 876
Municipal Offices	-	9 860	13 876	2 328	9 196	7 791	(1 404)	13 876
Play/Equity Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Housing</b>	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	2 070	600	313	349	435	87	600
Services	-	-	-	-	-	-	-	-
Licences and Rights	-	2 070	600	313	349	435	87	600
Water Rights	-	-	-	-	-	-	-	-
Electricity Licences	-	-	-	-	-	-	-	-
Solar Water Licences	-	-	-	-	-	-	-	-
Computer Software and Applications	-	2 070	600	313	349	435	87	600
Land Settlement Software Applications	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	1 300	2 520	195	805	1 320	516	2 520
Computer Equipment	-	1 300	2 520	195	805	1 320	516	2 520
<b>Furniture and Office Equipment</b>	-	466	656	-	305	305	(0)	656
Furniture and Office Equipment	-	466	656	-	305	305	(0)	656
<b>Machinery and Equipment</b>	-	16 311	27 494	-	17 361	16 970	(389)	27 494
Machinery and Equipment	-	16 311	27 494	-	17 361	16 970	(389)	27 494
<b>Transport Assets</b>	-	6 400	5 000	-	-	-	-	5 000
Transport Assets	-	6 400	5 000	-	-	-	-	5 000
<b>Land</b>	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
<b>Zoos, Marine and Non-Biological Animals</b>	-	-	-	-	-	-	-	-
Zoos, Marine and Non-Biological Animals	-	-	-	-	-	-	-	-
<b>Life resources</b>	-	-	-	-	-	-	-	-
Life Resources	-	-	-	-	-	-	-	-
Life Resources	-	-	-	-	-	-	-	-
Fishing and Production	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-
Fishing and Production	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	-	96 266	61 673	4 271	32 718	37 202	4 483	61 673

Reconciling

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	-	426 000	-	-	1	-	-	-
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Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	2 050	52 433	-	9 373	52 353	42 980	82.1%	52 433

**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

1







Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		458	615	780	12	258	418	160	38.2%	780
Furniture and Office Equipment		458	615	780	12	258	418	160	38.2%	780
<b>Machinery and Equipment</b>		1 135	2 106	2 021	136	754	1 105	351	31.8%	2 021
Machinery and Equipment		1 135	2 106	2 021	136	754	1 105	351	31.8%	2 021
<b>Transport Assets</b>		2 131	2 595	5 550	26	1 743	2 907	1 164	40.0%	5 550
Transport Assets		2 131	2 595	5 550	26	1 743	2 907	1 164	40.0%	5 550
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	11 619	20 992	20 883	614	5 931	10 211	4 280	41.9%	20 883

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10 603	11 812	11 463	-	-	5 906	5 906	100.0%	11 463
Roads Infrastructure		6 892	7 804	7 236	-	-	3 902	3 902	100.0%	7 236
Roads		6 892	7 804	7 236	-	-	3 902	3 902	100.0%	7 236
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 196	1 386	1 256	-	-	693	693	100.0%	1 256
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 196	1 386	1 256	-	-	693	693	100.0%	1 256
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 391	1 466	1 461	-	-	733	733	100.0%	1 461
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 169	1 218	1 227	-	-	609	609	100.0%	1 227
LV Networks		222	248	233	-	-	124	124	100.0%	233
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 125	1 155	1 511	-	-	577	577	100.0%	1 511
Landfill Sites		1 125	1 155	1 511	-	-	577	577	100.0%	1 511
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 358	2 422	2 475	-	-	1 211	1 211	100.0%	2 475
Community Facilities		1 918	1 937	2 014	-	-	969	969	100.0%	2 014

Halls	872	938	916	-	-	469	469	100.0%	916
Centres	33	36	34	-	-	18	18	100.0%	34
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	599	507	629	-	-	254	254	100.0%	629
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	28	30	29	-	-	15	15	100.0%	29
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	386	426	405	-	-	213	213	100.0%	405
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	440	484	462	-	-	242	242	100.0%	462
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	440	484	462	-	-	242	242	100.0%	462
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1 008</b>	<b>1 010</b>	<b>1 059</b>	-	-	<b>505</b>	<b>505</b>	<b>100.0%</b>	<b>1 059</b>
Operational Buildings	1 008	1 010	1 059	-	-	505	505	100.0%	1 059
Municipal Offices	1 008	1 010	1 059	-	-	505	505	100.0%	1 059
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>61</b>	<b>64</b>	<b>85</b>	-	-	<b>32</b>	<b>32</b>	<b>100.0%</b>	<b>85</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	61	64	85	-	-	32	32	100.0%	85
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	61	64	85	-	-	32	32	100.0%	85
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>683</b>	<b>728</b>	<b>717</b>	-	-	<b>363</b>	<b>363</b>	<b>100.0%</b>	<b>717</b>
Computer Equipment	683	728	717	-	-	363	363	100.0%	717
<b>Furniture and Office Equipment</b>	<b>381</b>	<b>429</b>	<b>400</b>	-	-	<b>214</b>	<b>214</b>	<b>100.0%</b>	<b>400</b>
Furniture and Office Equipment	381	429	400	-	-	214	214	100.0%	400
<b>Machinery and Equipment</b>	<b>1 595</b>	<b>1 953</b>	<b>1 675</b>	-	-	<b>955</b>	<b>955</b>	<b>100.0%</b>	<b>1 675</b>
Machinery and Equipment	1 595	1 953	1 675	-	-	955	955	100.0%	1 675

<b>Transport Assets</b>		<b>303</b>	<b>416</b>	<b>819</b>	-	-	<b>195</b>	<b>195</b>	100.0%	<b>819</b>
Transport Assets		303	416	819	-	-	195	195	100.0%	819
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	<b>16 992</b>	<b>18 833</b>	<b>18 693</b>	-	-	<b>9 381</b>	<b>9 381</b>	<b>100.0%</b>	<b>18 693</b>



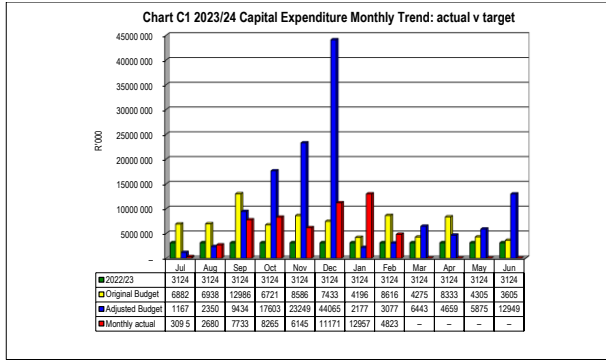
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	800	800	-	-	160	160	100.0%	800	
Operational Buildings	-	800	800	-	-	160	160	100.0%	800	
Municipal Offices	-	800	800	-	-	160	160	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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	24 250	18 951	553	11 915	13 571	1 656	12.2%	18 951

**References**

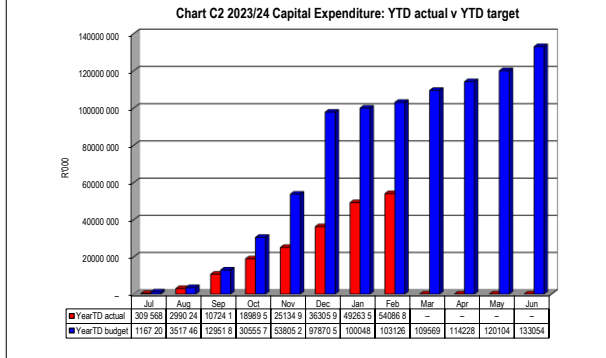
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5



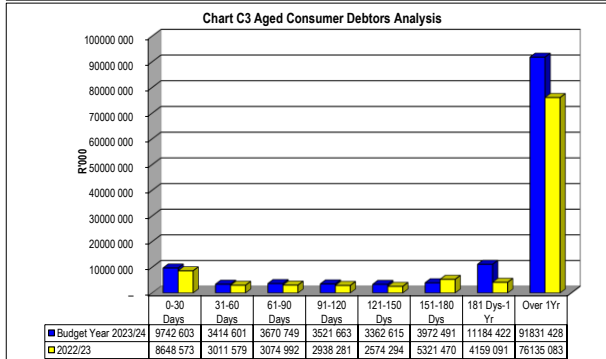
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	3 125	6 882	1 167	310
Aug	3 125	6 938	2 350	2 681
Sep	3 125	12 987	9 434	7 734
Oct	3 125	6 721	17 604	9 285
Nov	3 125	8 586	22 249	6 146
Dec	3 125	7 433	44 065	11 171
Jan	3 125	4 196	2 178	12 958
Feb	3 125	8 617	3 078	4 823
Mar	3 125	4 275	6 443	-
Apr	3 125	8 334	4 660	-
May	3 125	4 305	5 876	-
Jun	3 125	3 605	12 950	-



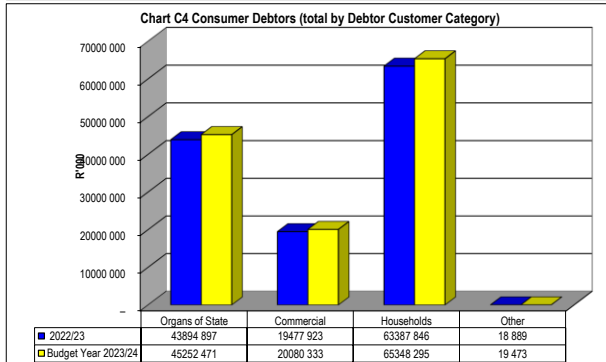
Month	YearTD actual	YearTD budget
Jul	310	1167
Aug	2990	3517
Sep	10724	12952
Oct	18990	30556
Nov	25135	53857
Dec	36305	97870
Jan	49263	100048
Feb	54086	103126
Mar	109569	109569
Apr	114228	114228
May	120104	120104
Jun	133054	133054



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	9 743	3 415	3 671	3 522	3 363	3 972	11 184	91 831
2022/23	8 649	3 012	3 075	2 938	2 574	5 321	4 159	76 135



	2022/23	Budget Year 2023/24
Organs of State	43 895	45 252
Commercial	19 478	20 090
Households	63 388	65 348
Other	19	19



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	11	-	-	-	-	-	1 313	-	430
Budget Year 2023/24	11	-	-	-	-	-	9 748	-	652

