

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC142 Senqu

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M10 April

MTREF: 2023

Budget Year: 2023/24

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	17 331	17 048	17 048	188	16 835	15 453	1 383	9%	17 048
Service charges	53 643	71 789	69 815	4 388	46 989	57 144	(10 156)	-18%	69 815
Investment revenue	32 209	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	32 209	23 819	33 167	6 021	35 368	28 217	7 151	25%	33 167
Other own revenue	169 634	212 916	215 399	842	205 184	207 669	(2 485)	-1%	-
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	335 429	11 439	304 376	308 483	(4 108)	-1%	335 429
Employee costs	119 944	130 325	139 519	9 857	96 589	98 460	(1 871)		139 519
Remuneration of Councillors	12 976	17 055	13 939	1 227	12 217	11 379	838		13 939
Depreciation and amortisation	17 458	18 833	18 693	-	-	9 381	(9 381)		18 693
Interest	5 397	3 802	5 476	295	448	513	(65)		5 476
Inventory consumed and bulk purchases	55 638	80 357	83 098	2 602	49 890	66 965	(17 076)		83 098
Transfers and subsidies	42	36	46	-	-	-	-		46
Other expenditure	79 906	112 289	119 248	7 018	52 250	92 483	(40 232)	-44%	119 248
Total Expenditure	291 360	362 698	380 020	20 999	211 395	279 181	(67 786)	-24%	380 020
Surplus/(Deficit)	13 664	(37 125)	(44 591)	(9 561)	92 981	29 302	63 679	217%	(44 591)
Transfers and subsidies - capital (monetary)	34 366	37 575	44 349	-	30 297	36 012	(5 715)	-16%	44 349
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	48 030	449	(242)	(9 561)	123 277	65 313	57 964	89%	(242)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	48 030	449	(242)	(9 561)	123 277	65 313	57 964	89%	(242)
Capital expenditure & funds sources									
Capital expenditure	-	82 161	132 913	5 447	65 064	84 298	(19 234)	-23%	132 913
Capital transfers recognised	-	37 575	44 462	-	49 091	36 346	12 745	35%	44 462
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	45 307	88 451	5 447	15 973	47 952	(31 979)	-67%	88 451
Total sources of capital funds	-	82 881	132 913	5 447	65 064	84 298	(19 234)	-23%	132 913
Financial position									
Total current assets	520 864	369 906	419 255		593 952				419 255
Total non current assets	537 674	632 664	649 894		602 760				649 894
Total current liabilities	68 963	690 019	62 987		78 323				62 987
Total non current liabilities	50 677	42 950	55 575		49 285				55 575
Community wealth/Equity	944 920	857 491	949 416		1 068 217				949 416
Cash flows									
Net cash from (used) operating	283 506	653 297	26 180	(12 253)	155 618	98 790	(56 828)	-58%	26 180
Net cash from (used) investing	(40 090)	(82 881)	(132 913)	(5 937)	(74 053)	(91 357)	(17 304)	19%	(132 913)
Net cash from (used) financing	-	(923)	(923)	9 857	96 589	(769)	(97 358)	12660%	(923)
Cash/cash equivalents at the month/year end	701 429	966 278	390 176	-	676 007	504 496	(171 512)	-34%	390 197
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10 355	3 423	3 443	3 115	3 351	3 228	3 124	100 652	130 691
Creditors Age Analysis									
Total Creditors	2 828	670	35	252	12	17	8 230	1 413	13 457

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

Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		232 733	161 188	170 427	6 305	243 401	162 986	80 414	49%	170 427
Executive and council		-	7 167	7 167	-	-	7 167	(7 167)	-100%	7 167
Finance and administration		232 733	154 021	163 260	6 305	243 401	155 819	87 582	56%	163 260
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 688	5 278	5 295	181	2 809	4 296	(1 487)	-35%	5 295
Community and social services		1 567	1 664	1 681	3	53	1 281	(1 228)	-96%	1 681
Sport and recreation		1	2	2	-	0	1	(1)	-76%	2
Public safety		3 120	3 613	3 613	179	2 756	3 015	(259)	-9%	3 613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 417	48 336	56 105	1	35 880	43 145	(7 265)	-17%	56 105
Planning and development		6 386	9 556	9 157	1	3 913	6 112	(2 199)	-36%	9 157
Road transport		36 031	38 780	46 947	-	31 967	37 033	(5 066)	-14%	46 947
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58 983	148 014	147 906	4 948	51 970	134 022	(82 052)	-61%	147 906
Energy sources		45 706	98 671	96 697	3 700	40 045	85 571	(45 526)	-53%	96 697
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 277	49 343	51 209	1 248	11 925	48 451	(36 526)	-75%	51 209
Other	4	569	331	45	4	612	44	568	1283%	45
Total Revenue - Functional	2	339 391	363 147	379 778	11 439	334 672	344 495	(9 822)	-3%	379 778
Expenditure - Functional										
Governance and administration		112 454	136 517	145 066	10 103	90 398	109 656	(19 259)	-18%	145 066
Executive and council		30 739	35 985	38 133	2 568	29 243	30 230	(987)	-3%	38 133
Finance and administration		78 474	97 009	103 142	7 318	58 562	76 574	(18 012)	-24%	103 142
Internal audit		3 241	3 523	3 791	216	2 593	2 853	(260)	-9%	3 791
Community and public safety		26 891	28 870	30 561	1 988	18 485	21 406	(2 921)	-14%	30 561
Community and social services		18 595	18 977	20 038	1 386	12 551	14 189	(1 639)	-12%	20 038
Sport and recreation		1 462	1 652	2 760	187	1 272	1 814	(542)	-30%	2 760
Public safety		6 833	8 242	7 763	416	4 662	5 403	(741)	-14%	7 763
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43 432	57 952	61 067	3 177	28 822	41 968	(13 146)	-31%	61 067
Planning and development		19 006	25 727	26 959	1 368	14 841	19 231	(4 390)	-23%	26 959
Road transport		24 373	32 040	34 053	1 809	13 982	22 738	(8 756)	-39%	34 053
Environmental protection		53	185	55	-	-	-	-	-	55
Trading services		106 577	137 710	141 134	5 618	72 487	104 632	(32 144)	-31%	141 134
Energy sources		62 228	88 735	85 684	3 061	50 621	66 565	(15 943)	-24%	85 684
Water management		-	-	-	-	-	-	-	-	-
Waste water management		7 354	8 319	5 377	193	2 077	2 917	(840)	-29%	5 377
Waste management		36 995	40 656	50 073	2 364	19 789	35 150	(15 361)	-44%	50 073
Other		2 007	1 648	2 192	114	1 203	1 519	(316)	-21%	2 192
Total Expenditure - Functional	3	291 360	362 698	380 020	20 999	211 395	279 181	(67 786)	-24%	380 020
Surplus/ (Deficit) for the year		48 030	449	(242)	(9 561)	123 277	65 313	57 964	89%	(242)

References

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

<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	2 224	4 621	3 591	136	1 942	2 635	(693)	(0)	3 591
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	4 046	8 121	9 843	448	4 550	7 037	(2 487)	(0)	9 843
<i>Project Management Unit</i>	3 237	5 194	4 218	295	2 941	3 098	(157)	(0)	4 218
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	24 373	32 040	34 053	1 809	13 982	22 738	(8 756)	(0)	34 053
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	1 993	2 538	3 481	293	2 186	2 392	(206)	(0)	3 481
<i>Roads</i>	21 977	29 039	30 133	1 516	11 796	20 124	(8 328)	(0)	30 133
<i>Taxi Ranks</i>	404	463	438	-	-	222	(222)	(0)	438
Environmental protection	53	185	55	-	-	-	-	-	55
<i>Biodiversity and Landscape</i>	27	167	28	-	-	-	-	-	28
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	27	18	28	-	-	-	-	-	28
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	106 577	137 710	141 134	5 618	72 487	104 632	(32 144)	(0)	141 134
Energy sources	62 228	88 735	85 684	3 061	50 621	66 565	(15 943)	(0)	85 684
<i>Electricity</i>	61 245	87 673	78 865	2 622	46 074	61 194	(15 121)	(0)	78 865
<i>Street Lighting and Signal Systems</i>	983	1 062	6 820	439	4 548	5 370	(823)	(0)	6 820
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	7 354	8 319	5 377	193	2 077	2 917	(840)	(0)	5 377
<i>Public Toilets</i>	18	126	46	-	-	18	(18)	(0)	46
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	7 336	8 193	5 331	193	2 077	2 899	(822)	(0)	5 331
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	36 995	40 656	50 073	2 364	19 789	35 150	(15 361)	(0)	50 073
<i>Recycling</i>	1 197	1 542	195	-	125	130	(5)	(0)	195
<i>Solid Waste Disposal (Landfill Sites)</i>	23 458	18 232	14 812	24	1 036	9 202	(8 166)	(0)	14 812
<i>Solid Waste Removal</i>	6 200	13 916	25 206	1 591	11 657	18 039	(6 382)	(0)	25 206
<i>Street Cleaning</i>	6 140	6 966	9 860	749	6 972	7 780	(808)	(0)	9 860
Other	2 007	1 648	2 192	114	1 203	1 519	(316)	(0)	2 192
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	464	716	796	38	389	561	(172)	(0)	796
<i>Markets</i>	31	23	415	31	282	307	(25)	(0)	415
<i>Tourism</i>	1 511	909	981	45	533	650	(118)	(0)	981
Total Expenditure - Functional	3 291 360	3 362 698	3 380 020	20 999	2 113 395	2 279 181	(67 786)	(0)	3 380 020
Surplus/ (Deficit) for the year	48 030	449	(242)	(9 561)	123 277	65 313	57 964	0	(242)

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	-	-	-	3	-	-9 822 200	-
check opexp balance	2	-	-	2	0	-	0	-

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Budget and Treasury Office	1	235 684	158 963	168 338	6 633	246 975	160 041	86 935	54.3%	168 338
Vote 2 - Community Services		4 697	5 288	5 653	185	3 381	4 308	(927)	-21.5%	5 653
Vote 3 - Corporate Services		1 203	228	228	50	257	198	59	29.5%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 764	1	198	159	39	24.3%	1 764
Vote 5 - Executive & Council		-	7 167	7 167	-	-	7 167	(7 167)	-100.0%	7 167
Vote 6 - Technical Services		97 205	189 537	196 627	4 570	83 861	172 621	(88 760)	-51.4%	196 627
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	339 391	363 147	379 778	11 439	334 672	344 495	(9 822)	-2.9%	379 778
Expenditure by Vote										
Vote 1 - Budget and Treasury Office	1	44 504	52 002	55 331	3 077	31 013	41 119	(10 106)	-24.6%	55 331
Vote 2 - Community Services		33 580	37 564	42 821	2 806	26 127	30 810	(4 684)	-15.2%	42 821
Vote 3 - Corporate Services		35 241	46 968	50 102	4 455	28 929	36 996	(8 067)	-21.8%	50 102
Vote 4 - Development and Town Planning Services		17 258	21 405	23 718	1 118	12 432	16 801	(4 369)	-26.0%	23 718
Vote 5 - Executive & Council		33 980	39 508	41 924	2 784	31 836	33 082	(1 246)	-3.8%	41 924
Vote 6 - Technical Services		126 054	164 411	164 887	6 679	80 252	119 505	(39 253)	-32.8%	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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	290 616	361 858	378 782	20 920	210 589	278 314	(67 725)	-24.3%	378 782
Surplus/ (Deficit) for the year	2	48 774	1 289	996	(9 482)	124 084	66 181	57 903	87.5%	996

References

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

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	290 616	361 858	378 782	20 920	210 589	278 314	(67 725)	(0)	378 782
Surplus/ (Deficit) for the year	2	48 774	1 289	996	(9 482)	124 684	66 181	57 903	0	996

References

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

check revenue
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		44 526	61 638	59 664	3 554	38 911	48 724	(9 813)	-20%	59 664
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		9 117	10 151	10 151	834	8 077	8 420	(343)	-4%	10 151
Sale of Goods and Rendering of Services		110	128	277	5	390	251	139	56%	277
Agency services		1 204	1 540	1 465	65	955	1 193	(238)	-20%	1 465
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 752	4 419	5 442	566	5 029	4 569	459	10%	5 442
Interest from Current and Non Current Assets		32 209	23 819	33 167	6 021	35 368	28 217	-	-	33 167
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		0	3	3	-	-	2	(2)	-	3
Rental from Fixed Assets		1 475	1 778	1 668	177	1 448	1 115	334	30%	1 668
Licence and permits		1 301	1 433	1 437	91	1 758	1 208	550	46%	1 437
Operational Revenue		549	767	767	75	727	653	74	11%	767
Non-Exchange Revenue										
Property rates		17 331	17 048	17 048	188	16 835	15 453	1 383	9%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		915	74	589	1	51	573	(522)	-	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		188 852	200 984	201 863	-	193 215	196 441	(3 226)	-	201 863
Interest		1 720	1 791	1 791	(138)	1 611	1 564	47	-	1 791
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	100	-	-	100	(100)	-	100
Other Gains		963	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		305 025	325 573	335 429	11 439	304 376	308 463	(4 108)	-1%	335 429
Expenditure By Type										
Employee related costs		119 944	130 325	139 519	9 857	96 589	98 460	(1 871)	-2%	139 519
Remuneration of councillors		12 976	17 055	13 939	1 227	12 217	11 379	838	7%	13 939
Bulk purchases - electricity		45 499	61 537	61 537	1 572	40 035	50 546	(10 511)	-	61 537
Inventory consumed		10 139	18 820	21 561	1 030	9 855	16 420	(6 565)	-	21 561
Debt impairment		14 497	14 562	17 222	-	-	14 158	(14 158)	-100%	17 222
Depreciation and amortisation		17 458	18 833	18 693	-	-	9 381	(9 381)	-100%	18 693
Interest		5 397	3 802	5 476	295	448	513	(65)	-13%	5 476
Contracted services		31 251	59 055	58 965	4 794	29 922	45 476	(15 553)	-34%	58 965
Transfers and subsidies		42	36	46	-	-	-	-	-	46
Irrecoverable debts written off		2 144	-	-	-	-	-	-	-	-
Operational costs		31 329	36 672	41 061	2 225	22 328	32 848	(10 520)	-32%	41 061
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-	-	2 000
Other Losses		3	-	-	-	-	-	-	-	-
Total Expenditure		291 360	362 698	380 020	20 999	211 395	279 181	(67 786)	-24%	380 020
Surplus/(Deficit)		13 664	(37 125)	(44 591)	(9 561)	92 981	29 302	63 679	0	(44 591)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		34 366	37 575	44 349	-	30 297	36 012	(5 715)	(0)	44 349
Surplus/(Deficit) after capital transfers & contributions		48 030	449	(242)	(9 561)	123 277	65 313			(242)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		48 030	449	(242)	(9 561)	123 277	65 313			(242)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 030	449	(242)	(9 561)	123 277	65 313			(242)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48 030	449	(242)	(9 561)	123 277	65 313			(242)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca) 339 391 363 147 379 778 11 439 334 672 344 495 379 778

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

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	6 000	5 280	-	349	180	169	94%	5 280
Vote 2 - Community Services		-	27 040	46 189	2 584	34 158	34 139	19	0%	46 189
Vote 3 - Corporate Services		-	5 469	400	-	-	220	(220)	-100%	400
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 485	215	-	192	212	(20)	-9%	215
Vote 6 - Technical Services		-	34 915	28 635	177	19 046	19 957	(911)	-5%	28 635
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	74 909	80 719	2 760	53 745	54 707	(962)	-2%	80 719
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1 561	2 681	-	1 577	2 081	(504)	-24%	2 681
Vote 2 - Community Services		-	4 800	2 610	481	481	1 435	(954)	-66%	2 610
Vote 3 - Corporate Services		-	112	70	22	56	34	22	64%	70
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	400	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	380	46 834	2 184	9 205	26 040	(16 835)	-65%	46 834
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	7 253	52 194	2 687	11 319	29 590	(18 271)	-62%	52 194
Total Capital Expenditure		-	82 161	132 913	5 447	65 064	84 298	(19 234)	-23%	132 913
Capital Expenditure - Functional Classification										
Governance and administration		-	15 746	8 646	22	2 174	2 727	(553)	-20%	8 646
Executive and council		-	535	215	-	192	212	(20)	-9%	215
Finance and administration		-	13 861	8 431	22	1 981	2 515	(534)	-21%	8 431
Internal audit		-	1 350	-	-	-	-	-	-	-
Community and public safety		-	20 470	31 515	3 065	17 355	23 159	(5 804)	-25%	31 515
Community and social services		-	9 340	5 805	-	3 232	4 432	(1 201)	-27%	5 805
Sport and recreation		-	-	4 855	481	1 494	3 680	(2 186)	-59%	4 855
Public safety		-	11 130	20 856	2 584	12 630	15 046	(2 417)	-16%	20 856
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20 730	67 467	2 360	21 277	39 130	(17 853)	-46%	67 467
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20 730	67 467	2 360	21 277	39 130	(17 853)	-46%	67 467
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25 835	25 285	-	24 258	19 282	4 976	26%	25 285
Energy sources		-	1 865	1 265	-	898	1 055	(156)	-15%	1 265
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 200	2 230	-	2 720	1 464	1 256	86%	2 230
Waste management		-	16 770	21 789	-	20 640	16 763	3 877	23%	21 789
Other		-	100	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	82 881	132 913	5 447	65 064	84 298	(19 234)	-23%	132 913
Funded by:										
National Government		-	37 575	35 175	-	42 274	29 540	12 734	43%	35 175
Provincial Government		-	-	9 287	-	6 817	6 806	12	0%	9 287
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	37 575	44 462	-	49 091	36 346	12 745	35%	44 462
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	45 307	88 451	5 447	15 973	47 952	(31 979)	-67%	88 451
Total Capital Funding		-	82 881	132 913	5 447	65 064	84 298	(19 234)	-23%	132 913

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

check balance -720 000.0 - - 1.0 - -

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	74 900	88 719	2 708	55 742	54 787	(952)	-2%	88 719		

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
	1								
Vote 1 - Budget and Treasury Office 1.1 - (Name of sub-vote)	-	1 961	2 061	-	1 977	2 061	(854)	-34%	2 061
Vote 2 - Community Services 2.1 - (Name of sub-vote)	-	4 800	2 010	481	481	1 435	(854)	-65%	2 010
Vote 3 - Corporate Services 3.1 - (Name of sub-vote)	-	112	70	22	56	34	72	64%	70
Vote 4 - Development and Town Planning Service 4.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council 5.1 - (Name of sub-vote)	-	400	-	-	-	-	-	-	-
Vote 6 - Technical Services 6.1 - (Name of sub-vote)	-	380	46 824	2 184	9 205	26 940	(16 638)	-65%	46 824
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8) 8.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14) 14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	7 253	52 194	2 687	11 310	29 590	(18 271)	(8)	52 194
Total Capital Expenditure	-	82 161	122 913	9 447	65 964	84 298	(19 254)	(8)	122 913

1. Issue Year: e.g. Department, if different to standard structure

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

Description	Ref	Budget Year 2023/24				
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		497 826	333 979	390 389	537 016	390 389
Trade and other receivables from exchange transactions		14 620	27 625	13 979	31 842	13 979
Receivables from non-exchange transactions		15	4 194	7 473	9 926	7 473
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	608	614	608
VAT		7 799	3 558	6 805	28 501	6 805
Other current assets		(3)	0	0	(13 947)	0
Total current assets		520 864	369 906	419 255	593 952	419 255
Non current assets						
Investments		-	-	-	-	-
Investment property		47 272	46 309	47 272	47 272	47 272
Property, plant and equipment		490 072	584 283	602 097	554 787	602 097
Biological assets		-	-	-	23	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2 072	525	678	525
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		537 674	632 664	649 894	602 760	649 894
TOTAL ASSETS		1 058 538	1 002 570	1 069 148	1 196 712	1 069 148
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	1 998	2 039	1 998
Trade and other payables from exchange transactions		11 921	654 516	15 618	9 695	15 618
Trade and other payables from non-exchange transactions		27 075	12 842	23 729	47 144	23 729
Provision		27 001	20 526	21 642	11 300	21 642
VAT		995	0	0	8 145	0
Other current liabilities		-	-	-	-	-
Total current liabilities		68 963	690 019	62 987	78 323	62 987
Non current liabilities						
Financial liabilities		5 957	4 978	4 978	5 034	4 978
Provision		27 489	37 973	29 832	27 272	29 832
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	20 764	16 978	20 764
Total non current liabilities		50 677	42 950	55 575	49 285	55 575
TOTAL LIABILITIES		119 640	732 970	118 562	127 608	118 562
NET ASSETS	2	938 897	269 600	950 586	1 069 104	950 586
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		579 266	456 052	519 954	702 563	519 954
Reserves and funds		365 654	401 439	429 462	365 654	429 462
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	944 920	857 491	949 416	1 068 217	949 416

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 1 169 945 886 619 1 169 945

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(9 412)	13 029	15 785	1 387	12 439	14 769	(2 330)	-16%	15 785
Service charges		54 689	54 863	61 456	3 147	40 483	50 249	(9 766)	-19%	61 456
Other revenue		6 898	5 302	5 905	684	6 149	4 295	1 854	43%	5 905
Transfers and Subsidies - Operational		189 105	199 394	200 396	-	203 776	197 062	6 714	3%	200 396
Transfers and Subsidies - Capital		37 385	37 575	47 467	-	44 756	34 581	10 175	29%	47 467
Interest		4 841	23 819	33 167	433	6 710	28 217	(21 507)	-76%	33 167
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	315 476	(332 474)	(17 905)	(158 695)	(225 781)	(67 086)	30%	(332 474)
Interest		-	3 802	(5 476)	-	-	(4 563)	(4 563)	100%	(5 476)
Transfers and Subsidies		-	36	(46)	-	-	(39)	(39)	100%	(46)
NET CASH FROM/(USED) OPERATING ACTIVITIES		283 506	653 297	26 180	(12 253)	155 618	98 790	(56 828)	-58%	26 180
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(40 090)	(82 881)	(132 913)	(5 937)	(74 053)	(91 357)	(17 304)	19%	(132 913)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(132 913)	(5 937)	(74 053)	(91 357)	(17 304)	19%	(132 913)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	9 857	96 589	-	96 589	#DIV/0!	-
Payments										
Repayment of borrowing		-	(923)	(923)	-	-	(769)	(769)	100%	(923)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(923)	(923)	9 857	96 589	(769)	(97 358)	12660%	(923)
NET INCREASE/(DECREASE) IN CASH HELD		243 416	569 493	(107 656)	(8 333)	178 154	6 664			(107 656)
Cash/cash equivalents at beginning:		458 013	396 786	497 832		497 832	497 832			497 853
Cash/cash equivalents at month/year end:		701 429	966 278	390 176		676 007	504 496			390 197

References

1. Material variances to be explained in Table SC1

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

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

References

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.4%	0.2%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	78.4%	6.9%	7.4%	6.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	755.3%	53.6%	665.6%	758.3%	665.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	48.4%	619.8%	685.6%	619.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	9.8%	6.4%	9.1%	6.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.3%	40.0%	41.6%	31.7%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.2%	2.9%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	7.2%	0.1%	5.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations						
Financial liabilities		5 957	4 978	4 978	5 034	
Total Assets		1 058 538	1 002 570	1 069 148	1 196 712	1 069 148
Employee related costs		119 944	130 325	139 519	96 589	139 519
Repairs & Maintenance		11 619	20 992	20 883	8 734	20 883
Interest (finance charges)		5 397	3 802	5 476	448	5 476
Principal paid			923	923		923
Depreciation		17 458	18 833	18 693		13 939
Operating expenditure		291 360	362 698	380 020	211 395	380 020
Total Capital Expenditure			82 881	132 913	5 447	65 064
Borrowed funding for capital						
Debt		62 183	672 335	65 090	78 851	65 090
Equity		944 920	857 491	949 416	1 068 217	949 416
Reserves and funds						
Borrowing		5 957	4 978	4 978	5 034	4 978
Current assets		520 864	369 906	419 255	593 952	419 255
Current liabilities		68 963	690 019	62 987	78 323	62 987
Monetary assets		497 826	333 979	390 389	537 016	390 389
Total Revenue (excluding capital transfers and contributions)		305 025	325 573	335 429	304 376	335 429
Transfers and subsidies - Operational		188 852	200 984	201 863	193 215	201 863
Transfers and subsidies - capital (monetary allocations)		34 366	37 575	44 349	30 297	44 349
Debt service payments		4 841	22 896	32 244		(6 399)
Outstanding debtors (receivables)		14 631	31 819	21 453	27 821	21 453
Annual services revenue		70 974	88 837	86 863	4 575	63 824
Cash + investments	Including LT investments	497 826	333 979	390 389	537 016	390 389
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 046	1 629	1 765	1 456	1 746	1 629	1 579	22 548	38 398	28 959	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 636	597	561	544	522	523	500	30 003	34 885	32 091	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 520	1 151	1 093	1 091	1 060	1 053	1 022	47 318	56 310	51 545	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	154	45	24	23	23	23	23	776	1 091	869	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	0	-	-	-	-	-	6	6	6	-	-	-
Total By Income Source	2000	10 355	3 423	3 443	3 115	3 351	3 228	3 124	100 652	130 691	113 470	-	-	-
2022/23 - totals only		8494880	2894970	2805280	2579441	2722938	2485032	2157829	80836507	104 977	90 782	0	0	0
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 566	880	851	779	954	1 005	1 048	34 667	42 749	38 452	-	-	-
Commercial	2300	3 464	758	796	634	640	674	634	11 977	19 575	14 558	-	-	-
Households	2400	4 324	1 784	1 796	1 701	1 756	1 549	1 442	53 993	68 345	60 441	-	-	-
Other	2500	2	1	1	1	1	1	1	15	21	18	-	-	-
Total By Customer Group	2600	10 355	3 423	3 443	3 115	3 351	3 228	3 124	100 652	130 691	113 470	-	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2023/24								Total	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		
R thousands											
Creditors Age Analysis By Customer Type											
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	2 708	412	35	239	11	16	8 042	972	12 435	1 135
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	120	258	-	13	2	1	188	430	1 012	444
Total By Customer Type	1000	2 828	670	35	252	12	17	8 230	1 413	13 457	1 590

Notes

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

EC142 Senqu - Supporting Table SCS Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	117 079	858	-	-	117 938
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	356 140	4 991	(14 000)	-	347 131
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 436	172	-	-	12 608
														-
														-
														-
														-
														-
Municipality sub-total										485 656		(14 000)	-	477 677
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									485 656		(14 000)	-	477 677

References
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-	-	-

References:

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

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

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		157 963	184 811	205 256	13 927	123 536	153 174	(29 638)	-19.3%	205 256
Equitable Share		150 545	172 472	194 783	13 272	117 561	145 340	(27 780)	-19.1%	194 783
Expanded Public Works Programme Integrated Grant		2 581	1 523	1 149	6	543	935	(392)	-41.9%	1 149
Local Government Financial Management Grant		1 616	1 753	1 767	72	1 998	1 468	530	36.1%	1 767
Municipal Infrastructure Grant		3 221	9 062	7 558	578	3 435	5 430	(1 995)	-36.7%	7 558
Other transfers and grants [insert description]										
Provincial Government:		2 476	4 052	4 105	180	1 747	3 038	(1 291)	-42.5%	4 105
Specify (Add grant description)		-	776	706	55	277	517	(239)	-46.3%	706
Specify (Add grant description)		2 476	3 276	3 399	126	1 470	2 521	(1 051)	-41.7%	3 399
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		160 439	188 862	209 361	14 107	125 283	156 212	(30 928)	-19.8%	209 361
Capital expenditure of Transfers and Grants										
National Government:		-	37 575	35 175	-	42 274	35 175	7 098	20.2%	33 040
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	37 575	35 175	-	42 274	35 175	7 098	20.2%	33 040
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	37 575	35 175	-	42 274	35 175	7 098	20.2%	33 040
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		160 439	226 437	244 536	14 107	167 557	191 387	(23 830)	-12.5%	242 401

References

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

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

References

Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		132 920	147 379	153 459	11 084	108 806	109 839	(1 033)	-1%	153 459
% increase	4		10.9%	15.5%						15.5%
TOTAL MANAGERS AND STAFF		119 944	130 325	139 519	9 857	96 589	98 460	(1 871)	-2%	139 519

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		354	1 483	724	1 077	1 194	729	586	756	4 150	1 387	14 112	(10 766)	15 785	16 541	17 302
Service charges - Electricity revenue		5 788	4 828	3 621	3 987	2 556	3 174	2 583	4 859	2 479	2 766	44 882	(28 400)	53 124	55 583	58 211
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		752	399	292	433	343	259	322	299	362	382	6 087	(1 597)	8 333	8 731	9 131
Rental of facilities and equipment		150	144	146	138	138	140	137	140	138	177	1 408	(1 488)	1 369	1 529	1 599
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	16 584	16 584	33 167	34 494	35 874
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	(24)	(31)	(21)	286	286	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	1	3	1	70	468	589	93	97
Licences and permits		146	127	128	129	125	223	553	125	110	91	1 597	(1 918)	1 437	1 503	1 573
Agency services		60	107	114	106	124	141	90	71	78	65	1 210	(700)	1 465	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 394	1 581	17 345	46 690	-	203 133	(206 513)	200 396	208 512	201 317
Other revenue		596	548	537	542	554	711	966	482	479	683	3 572	(8 623)	1 046	2 413	2 189
Cash Receipts by Source		85 657	9 613	5 548	6 393	5 657	62 735	6 790	24 055	54 459	5 530	292 942	(242 668)	316 710	331 014	328 982
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	11 235	5 081	10 045	-	14 266	-	43 804	###	47 467	41 805	45 234
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	###	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	459	-	-	-	-	-	464	461	(1 384)	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	(7)	(3)	(4)	34	34	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		85 651	9 609	5 545	10 974	16 869	67 814	16 827	24 049	68 721	5 989	337 241	(285 111)	364 177	372 819	374 217
Cash Payments by Type																
Employee related costs		9 131	9 919	11 007	8 459	9 861	15 209	3 459	9 904	9 783	9 857	21 056	21 056	138 702	140 171	145 875
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	-	-	304	-	-	-	(151)	-	295	2 514	2 514	5 476	5 744	6 009
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	30 769	30 769	61 537	64 552	67 522
Acquisitions - water & other inventory		643	1 139	1 180	634	855	1 446	1 199	751	978	1 030	5 840	5 840	21 535	22 811	23 860
Contracted services		1 122	2 610	2 909	2 518	5 812	3 147	1 534	2 191	3 285	4 794	13 962	13 962	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	390	2 213	2 151	2 225	8 294	8 294	38 916	40 073	42 004
Cash Payments by Type		14 393	14 815	17 201	14 285	19 447	23 115	6 581	14 909	16 197	18 201	82 434	82 434	324 011	335 041	349 799
Other Cash Flows/Payments by Type																
Capital assets		356	2 882	8 919	9 505	6 593	12 847	14 901	5 204	6 359	3 753	26 152	35 442	132 913	100 346	89 705
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	461	461	923	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		14 749	17 696	26 121	23 790	26 040	35 962	21 482	20 113	22 556	21 953	109 047	118 337	457 847	435 387	439 504
NET INCREASE/(DECREASE) IN CASH HELD		70 902	(8 087)	(20 576)	(12 816)	(9 172)	31 851	(4 655)	3 936	46 165	(15 964)	228 194	(403 448)	(93 670)	(62 568)	(65 287)
Cash/cash equivalents at the month/year beginning:		497 832	-	21	-	-	-	-	-	-	-	(11)	228 183	497 832	390 389	312 719
Cash/cash equivalents at the month/year end:		568 734	(8 087)	(20 555)	(12 816)	(9 172)	31 851	(4 655)	3 936	46 165	(15 964)	228 183	(175 265)	404 162	327 821	247 431

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 6 581 14 909 16 197 18 201 82 434 324 011 335 041
 (20 576) (12 816) (9 172) 31 851 (4 655) 3 936 46 165 (15 964) 228 194 (403 448) (93 670) (62 568)

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

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

References

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 125	6 882	1 047	310	310	1 047	738	70.4%	0%
August	3 125	6 938	1 879	2 681	2 990	2 926	(65)	-2.2%	4%
September	3 125	12 987	8 923	7 734	10 724	11 848	1 124	9.5%	13%
October	3 125	6 721	9 912	8 265	18 990	21 760	2 771	12.7%	23%
November	3 125	8 586	9 412	6 145	25 135	31 172	6 037	19.4%	30%
December	3 125	7 433	19 331	11 171	36 306	50 503	14 197	28.1%	44%
January	3 125	4 196	7 319	12 958	49 264	57 822	8 559	14.8%	59%
February	3 125	8 617	4 394	4 823	54 087	62 217	8 130	13.1%	65%
March	3 125	4 275	8 873	5 530	59 617	71 090	11 473	16.1%	72%
April	3 125	8 334	13 208	5 447	65 064	84 298	19 234	22.8%	0
May	3 125	4 305	18 054	-	-	102 352	-	-	-
June	3 125	3 605	30 561	-	-	132 913	-	-	-
Total Capital expenditure	37 497	82 881	132 913	65 064					

Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	9 650	19 776	2 584	11 779	14 313	2 534	17.7%	19 776	
Operational Buildings	-	9 650	19 776	2 584	11 779	14 313	2 534	17.7%	19 776	
Municipal Offices	-	9 650	19 776	2 584	11 779	14 313	2 534	17.7%	19 776	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	2 070	280	-	349	180	(169)	-93.8%	280	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	2 070	280	-	349	180	(169)	-93.8%	280	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	2 070	280	-	349	180	(169)	-93.8%	280	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	1 300	2 520	-	1 577	1 920	344	17.9%	2 520	
Computer Equipment	-	1 300	2 520	-	1 577	1 920	344	17.9%	2 520	
Furniture and Office Equipment	-	466	556	22	327	516	189	36.6%	556	
Furniture and Office Equipment	-	466	556	22	327	516	189	36.6%	556	
Machinery and Equipment	-	16 311	27 494	-	17 426	22 615	5 189	22.9%	27 494	
Machinery and Equipment	-	16 311	27 494	-	17 426	22 615	5 189	22.9%	27 494	
Transport Assets	-	6 400	5 000	-	-	-	-	-	5 000	
Transport Assets	-	6 400	5 000	-	-	-	-	-	5 000	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	-	56 266	65 340	3 087	37 648	46 614	8 966	19.2%	65 340

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 - -

Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Dipdets	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Polking and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Polking and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	2 050	46 042	2 184	12 058	21 395	9 337	43.6%	46 042

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	-	-
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EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5 431	11 055	7 945	508	2 885	5 903	3 018	51.1%	7 945
Roads Infrastructure		4 593	7 704	5 194	264	2 159	3 942	1 783	45.2%	5 194
Roads		4 556	7 400	5 190	264	2 159	3 940	1 781	45.2%	5 190
Road Structures		37	303	3	-	-	2	2	100.0%	3
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		184	442	12	-	-	8	8	100.0%	12
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		184	442	12	-	-	8	8	100.0%	12
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		548	1 007	1 147	241	723	891	168	18.8%	1 147
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		86	550	540	241	303	370	67	18.1%	540
LV Networks		462	457	607	-	420	521	101	19.4%	607
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		106	1 903	1 593	3	3	1 062	1 059	99.7%	1 593
Landfill Sites		106	1 629	1 589	3	3	1 059	1 056	99.7%	1 589
Waste Transfer Stations		-	274	4	-	-	3	3	100.0%	4
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		-	-	-	-	-	-	-	-	-
Community Assets		1 851	2 431	2 530	215	873	1 774	901	50.8%	2 530
Community Facilities		1 686	2 101	2 200	156	814	1 554	741	47.7%	2 200
Halls		768	957	968	26	105	681	576	84.6%	968
Centres		56	41	41	-	23	27	4	15.8%	41
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	5	5	-	-	3	3	100.0%	5
Cemeteries/Crematoria		832	1 013	1 101	131	686	786	100	12.7%	1 101

Police	-	-	-	-	-	-	-	-	-	
Parks	-	15	15	-	-	10	10	100.0%	15	
Public Open Space	29	30	30	-	-	20	20	100.0%	30	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	27	27	-	-	18	18	100.0%	27	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	14	14	-	-	9	9	100.0%	14	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	166	330	330	59	59	220	161	73.1%	330	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	166	330	330	59	59	220	161	73.1%	330	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	218	218	-	-	145	145	100.0%	218	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	218	218	-	-	145	145	100.0%	218	
Improved Property	-	218	218	-	-	145	145	100.0%	218	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	613	1 974	1 841	86	522	1 336	814	60.9%	1 841	
Operational Buildings	613	1 974	1 841	86	522	1 336	814	60.9%	1 841	
Municipal Offices	373	1 679	1 531	15	326	1 072	746	69.6%	1 531	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	240	295	310	72	196	264	68	25.7%	310	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	458	615	780	34	292	599	307	51.2%	780	
Furniture and Office Equipment	458	615	780	34	292	599	307	51.2%	780	
Machinery and Equipment	1 135	2 106	2 021	351	1 171	1 563	392	25.1%	2 021	
Machinery and Equipment	1 135	2 106	2 021	351	1 171	1 563	392	25.1%	2 021	
Transport Assets	2 131	2 595	5 550	758	2 991	4 228	1 237	29.3%	5 550	
Transport Assets	2 131	2 595	5 550	758	2 991	4 228	1 237	29.3%	5 550	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	11 619	20 992	20 883	1 953	8 734	15 547	6 814	43.8%	20 883

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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		-	-	-	-	-	-	-	-	-
Community Assets		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

Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	1 008	1 010	1 059	-	-	505	505	100.0%	1 059	
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	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	61	64	85	-	-	32	32	100.0%	85	
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	-	-	-	-	-	-	-	-	-	
Computer Equipment	683	728	717	-	-	363	363	100.0%	717	
Computer Equipment	683	728	717	-	-	363	363	100.0%	717	
Furniture and Office Equipment	381	429	400	-	-	214	214	100.0%	400	
Furniture and Office Equipment	381	429	400	-	-	214	214	100.0%	400	
Machinery and Equipment	1 595	1 953	1 675	-	-	955	955	100.0%	1 675	
Machinery and Equipment	1 595	1 953	1 675	-	-	955	955	100.0%	1 675	
Transport Assets	303	416	819	-	-	195	195	100.0%	819	
Transport Assets	303	416	819	-	-	195	195	100.0%	819	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	16 992	18 833	18 693	-	-	9 381	9 381	100.0%	18 693

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	800	400	-	-	220	220	100.0%	400	
Operational Buildings	-	800	400	-	-	220	220	100.0%	400	
Municipal Offices	-	800	400	-	-	220	220	100.0%	400	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	24 250	21 531	177	15 358	16 289	931	5.7%	21 531

References

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

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

Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	3 125	6 882	1 047	310
Aug	3 125	6 938	1 879	2 681
Sep	3 125	12 987	8 923	7 734
Oct	3 125	6 721	9 912	8 265
Nov	3 125	8 586	9 412	6 145
Dec	3 125	7 433	19 331	11 171
Jan	3 125	4 196	7 319	12 958
Feb	3 125	8 617	4 394	4 823
Mar	3 125	4 275	8 873	5 530
Apr	3 125	8 334	13 208	5 447
May	3 125	4 305	18 054	-
Jun	3 125	3 605	30 561	-

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

Month	YearTD actual	YearTD budget
Jul	310	1 047
Aug	2 990	2 926
Sep	10 724	11 848
Oct	18 990	21 760
Nov	25 135	31 172
Dec	36 306	50 503
Jan	49 264	57 822
Feb	54 087	62 217
Mar	59 617	71 090
Apr	65 064	84 298
May		102 352
Jun		132 913

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	10 355	3 423	3 443	3 115	3 351	3 228	3 124	100 652
2022/23	8 495	2 895	2 805	2 579	2 723	2 485	2 158	80 837

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	41 466	42 749
Commercial	18 988	19 575
Households	66 295	68 345
Other	21	21

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les:	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	11	-	-	-	-	-	1 135	-
Budget Year 2023/	11	-	-	-	-	-	12 435	-

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

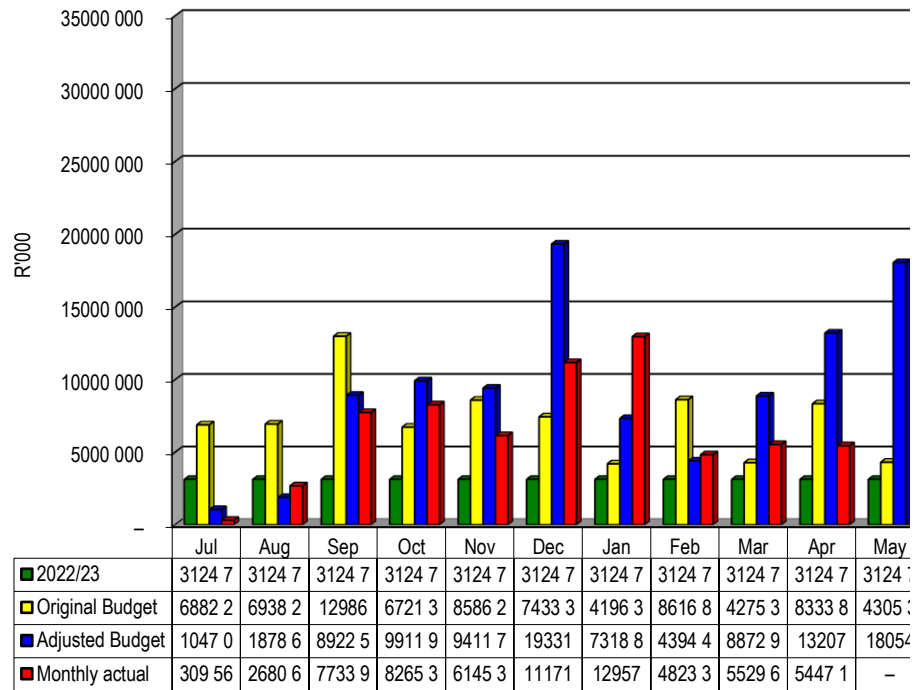


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD b

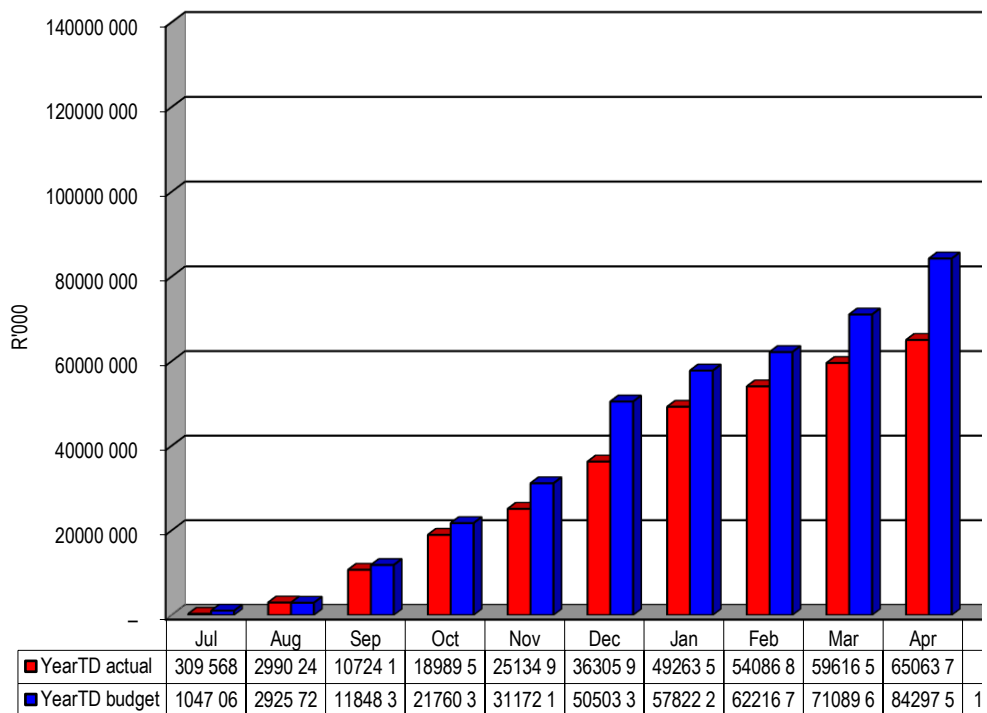
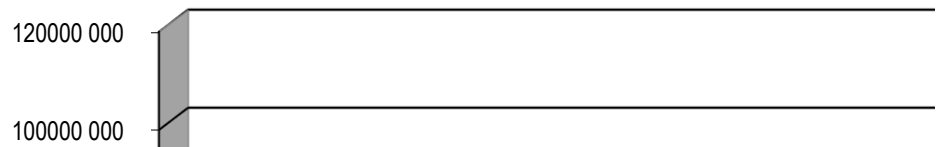


Chart C3 Aged Consumer Debtors Analysis



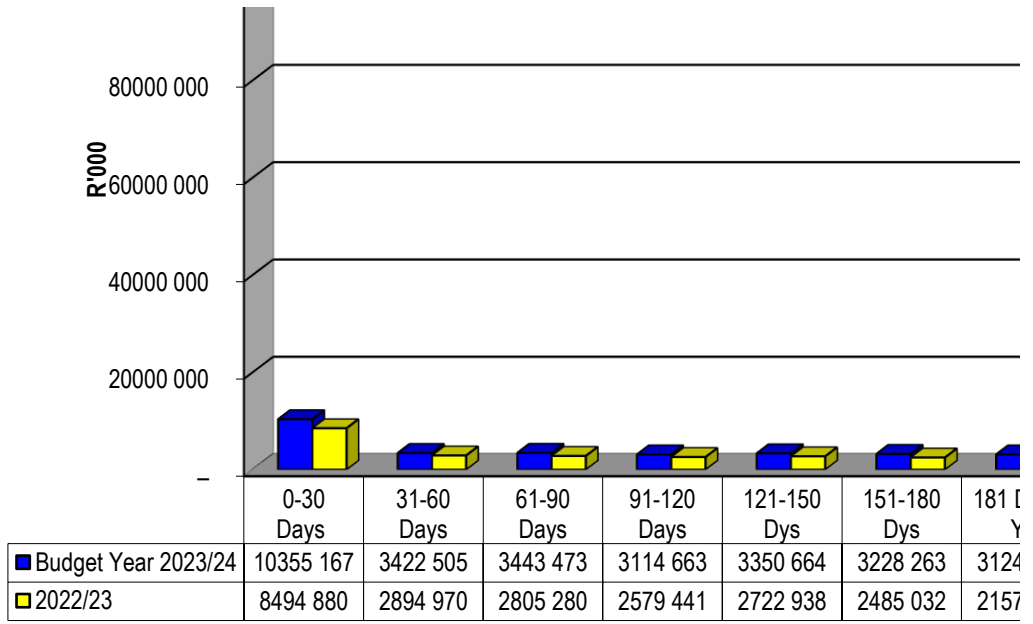


Chart C4 Consumer Debtors (total by Debtor Customer Categor

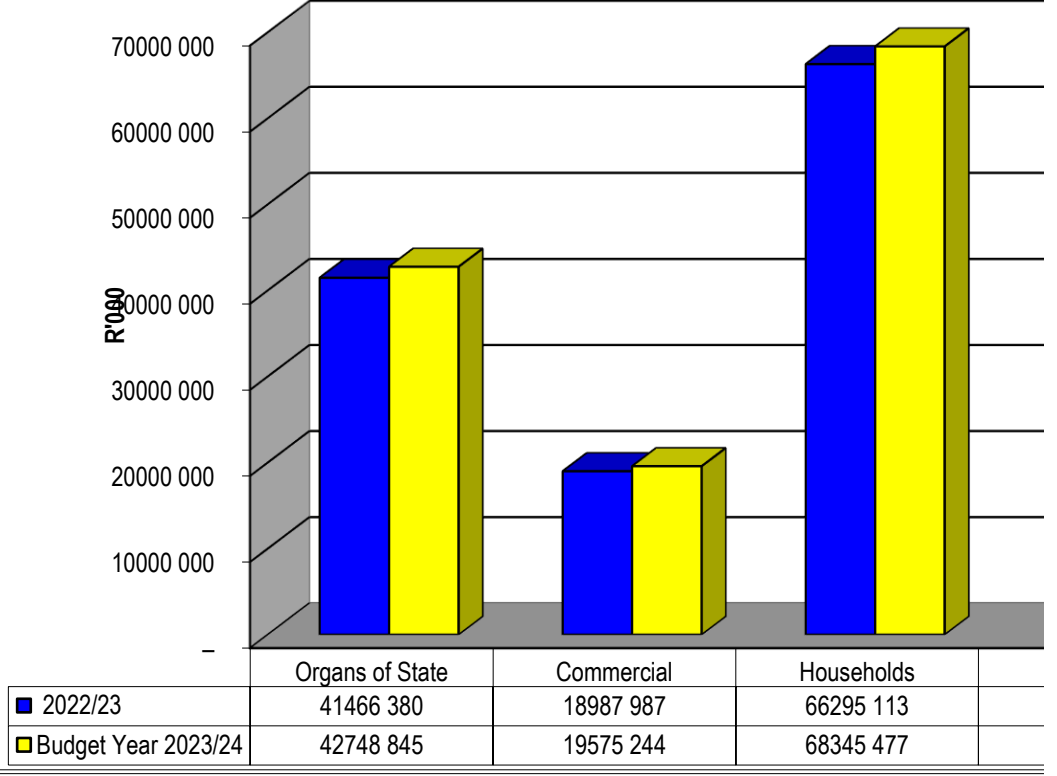
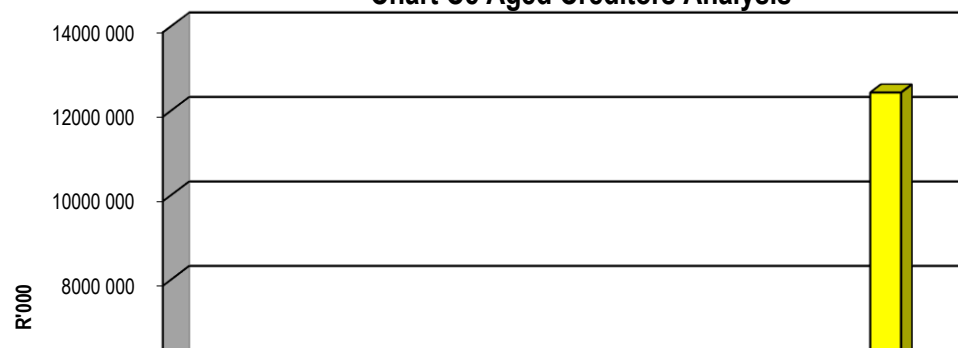
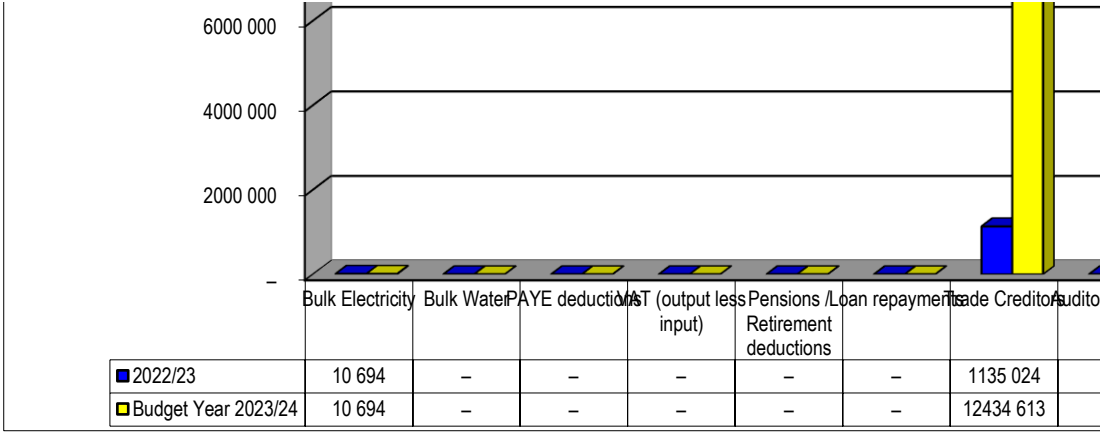


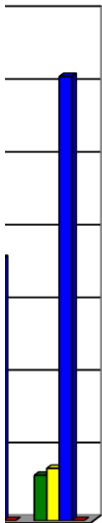
Chart C5 Aged Creditors Analysis

Other
444
1 012



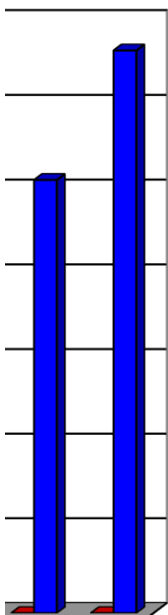


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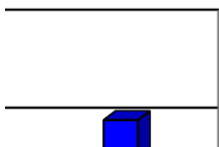


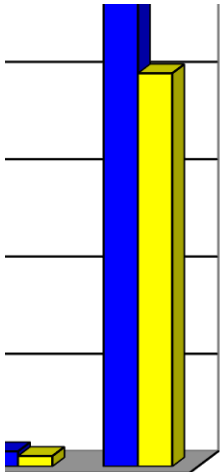
	Jun
7	3124.7
3	3605.3
4	30561
	-

arget



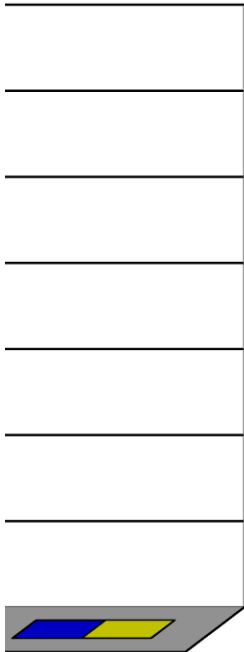
May	Jun
-	-
02351	132913





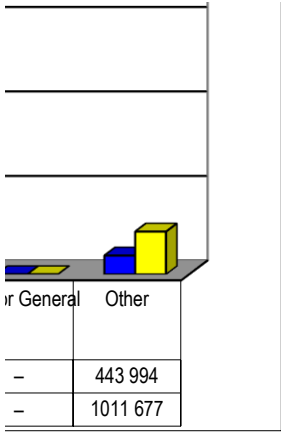
Dys-1 /r	Over 1Yr
4 371	100651 623
7 829	80836 507

y)



Other
20 528
21 163





General Other

- 443 994

- 1 011 677