

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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**Preparation Instructions**

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:  Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

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Printing Instructions	Importants documents which provide essential assistance
<p><b>Showing / Hiding Columns</b></p> <p><input type="button" value="Hide Reference columns on all sheets"/></p> <p><input type="button" value="Hide Pre-audit columns on all sheets"/></p> <p><b>Showing / Clearing Highlights</b></p> <p><input type="button" value="Clear Highlights on all sheets"/></p>	<p><b>MFMA Budget Circular 2011/12</b> <a href="#">Click to view</a></p> <p><b>MBRR Budget Formats Guide</b> <a href="#">Click to view</a></p> <p><b>Dummy Budget Guide</b> <a href="#">Click to view</a></p> <p><b>Funding Compliance Guide</b> <a href="#">Click to view</a></p> <p><b>MFMA Return Forms</b> <a href="#">Click to view</a></p>

Yes		No	
Type of En Parent Municipality Consolidated Information			
Date linked 2	Date	M02 August	#####
MTREF R:		2014	
		2015	
		2016	
		2017	
		2018	
		2019	
		2020	
		2021	
		2022	
		2023	
		2024	
		2025	
		2026	
		2027	
		11	
MTREF Linked:		10	
MTREF:		2023	
Fin Year:			
Daten:		1 M01 July	
		2 M02 August	
		3 M03 September	
		4 M04 October	
		5 M05 November	
		6 M06 December	
		7 M07 January	
		8 M08 February	
		9 M09 March	
		10 M10 April	
		11 M11 May	
		12 M12 June	
		13 Q1 First Quarter	
		14 Q2 Second Quarter	
		15 Q3 Third Quarter	
		16 Q4 Fourth Quarter	
		17 Mid-Year Assessment	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	<b>Vote 1 Budget and Treasury Office</b>	
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]	<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)	
	3.7 (Name of sub-vote)	
	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)	
	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)	
	<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)	
	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)	
	<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)	
	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)	
	<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)	
	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)	
	<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)	
	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)	
	<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)	
	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)	
	<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)	
	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)	
	<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)	
	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)	
	<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)	
	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)	
	<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)	
	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)	
	<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)	
	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)	
	<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)	
	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	
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	
<b>Speaker:</b>	<b>Secretary/PA to the Speaker:</b>
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
<b>Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Mayor/Executive Mayor:</b>
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
<b>Deputy Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
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	
<b>Municipal Manager:</b>	<b>Secretary/PA to the Municipal Manager:</b>
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
<b>Chief Financial Officer:</b>	<b>Secretary/PA to the Chief Financial Officer:</b>
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
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
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
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
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
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
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
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
ID Number	ID Number
Title	Title
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Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
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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
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
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
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M02 August

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	-	(479)	10 864	8 370	2 495	30%	17 048
Service charges	53 643	71 789	-	6 084	13 449	11 965	1 485	12%	71 789
Investment revenue	32 209	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	32 209	23 819	-	-	-	3 970	(3 970)	-100%	23 819
Other own revenue	169 634	212 916	-	1 143	80 143	74 744	5 399	7%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>305 025</b>	<b>325 573</b>	<b>-</b>	<b>6 748</b>	<b>104 457</b>	<b>99 049</b>	<b>5 408</b>	<b>5%</b>	<b>325 573</b>
Employee costs	119 944	130 325	-	9 919	19 050	21 721	(2 671)	-	130 325
Remuneration of Councillors	12 976	17 055	-	1 174	2 237	2 842	(605)	-	17 055
Depreciation and amortisation	17 458	18 833	-	-	-	176	(176)	-	18 833
Interest	5 397	3 802	-	-	-	30	(30)	-	3 802
Inventory consumed and bulk purchases	55 638	80 357	-	2 063	9 052	15 393	(6 341)	-	80 357
Transfers and subsidies	42	36	-	-	-	-	-	-	36
Other expenditure	79 906	112 289	-	3 756	8 375	16 910	(8 536)	-50%	112 289
<b>Total Expenditure</b>	<b>291 360</b>	<b>362 698</b>	<b>-</b>	<b>16 913</b>	<b>38 714</b>	<b>57 074</b>	<b>(18 360)</b>	<b>-32%</b>	<b>362 698</b>
<b>Surplus/(Deficit)</b>	<b>13 664</b>	<b>(37 125)</b>	<b>-</b>	<b>(10 165)</b>	<b>65 743</b>	<b>41 975</b>	<b>23 768</b>	<b>57%</b>	<b>(37 125)</b>
Transfers and subsidies - capital (monetary)	34 366	37 575	-	-	-	5 708	##	-100%	37 575
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>48 030</b>	<b>449</b>	<b>-</b>	<b>(10 165)</b>	<b>65 743</b>	<b>47 684</b>	<b>18 060</b>	<b>38%</b>	<b>449</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>48 030</b>	<b>449</b>	<b>-</b>	<b>(10 165)</b>	<b>65 743</b>	<b>47 684</b>	<b>18 060</b>	<b>38%</b>	<b>449</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>									
Capital transfers recognised	-	37 575	-	1 626	1 626	5 708	(4 082)	-72%	37 575
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	45 307	-	1 055	1 364	8 112	(6 748)	-83%	45 307
<b>Total sources of capital funds</b>	<b>-</b>	<b>82 881</b>	<b>-</b>	<b>2 681</b>	<b>2 990</b>	<b>13 821</b>	<b>(10 830)</b>	<b>-78%</b>	<b>82 881</b>
<b>Financial position</b>									
Total current assets	520 868	369 890	-	-	62 140	-	-	-	369 890
Total non current assets	537 674	632 664	-	-	2 990	-	-	-	632 664
Total current liabilities	68 965	52 086	-	-	(541)	-	-	-	52 086
Total non current liabilities	50 677	42 950	-	-	(72)	-	-	-	42 950
Community wealth/Equity	944 920	907 024	-	-	65 743	-	-	-	907 024
<b>Cash flows</b>									
Net cash from (used) operating	300 838	(9 116)	-	7 372	92 290	69 656	(22 634)	-32%	(9 116)
Net cash from (used) investing	(40 090)	(82 881)	-	(3 057)	(3 413)	(14 641)	(11 229)	77%	(82 881)
Net cash from (used) financing	-	923	-	9 919	19 050	154	(18 896)	-12282%	923
<b>Cash/cash equivalents at the month/year end</b>	<b>718 761</b>	<b>305 712</b>	<b>-</b>	<b>-</b>	<b>107 928</b>	<b>451 955</b>	<b>344 027</b>	<b>76%</b>	<b>(91 074)</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	20 253	2 867	2 828	2 532	2 475	2 282	2 326	84 761	120 324
<b>Creditors Age Analysis</b>									
Total Creditors	5 025	-	23	1	-	-	10	1 221	6 280

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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 - Functional</b>										
<b>Governance and administration</b>		215 403	161 188	-	(141)	89 403	56 666	32 737	58%	161 188
Executive and council		-	7 167	-	-	-	-	-	-	7 167
Finance and administration		215 403	154 021	-	(141)	89 403	56 666	32 737	58%	154 021
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 688	5 278	-	290	583	851	(268)	-31%	5 278
Community and social services		1 567	1 664	-	3	7	262	(255)	-97%	1 664
Sport and recreation		1	2	-	-	-	0	(0)	-100%	2
Public safety		3 120	3 613	-	288	576	590	(13)	-2%	3 613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42 417	48 336	-	8	16	5 912	(5 897)	-100%	48 336
Planning and development		6 386	9 556	-	8	16	3	13	439%	9 556
Road transport		36 031	38 780	-	-	-	5 909	(5 909)	-100%	38 780
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		58 983	148 014	-	6 591	14 455	41 328	(26 873)	-65%	148 014
Energy sources		45 706	98 671	-	5 407	12 083	24 775	(12 692)	-51%	98 671
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 277	49 343	-	1 184	2 372	16 553	(14 181)	-86%	49 343
<b>Other</b>	4	569	331	-	-	-	0	(0)	-100%	331
<b>Total Revenue - Functional</b>	2	322 060	363 147	-	6 748	104 457	104 757	(300)	0%	363 147
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		112 454	136 517	-	8 167	16 480	22 472	(5 991)	-27%	136 517
Executive and council		30 739	35 985	-	2 273	5 919	6 266	(347)	-6%	35 985
Finance and administration		78 474	97 009	-	5 602	10 004	15 621	(5 617)	-36%	97 009
Internal audit		3 241	3 523	-	292	557	584	(27)	-5%	3 523
<b>Community and public safety</b>		26 891	28 870	-	1 673	3 343	4 441	(1 098)	-25%	28 870
Community and social services		18 595	18 977	-	1 145	2 332	2 919	(587)	-20%	18 977
Sport and recreation		1 462	1 652	-	131	180	189	(9)	-5%	1 652
Public safety		6 833	8 242	-	397	830	1 332	(502)	-38%	8 242
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		43 432	57 952	-	2 897	5 060	8 122	(3 062)	-38%	57 952
Planning and development		19 006	25 727	-	1 393	2 602	3 999	(1 397)	-35%	25 727
Road transport		24 373	32 040	-	1 504	2 458	4 117	(1 659)	-40%	32 040
Environmental protection		53	185	-	-	-	6	(6)	-100%	185
<b>Trading services</b>		106 577	137 710	-	4 052	13 626	21 772	(8 146)	-37%	137 710
Energy sources		62 228	88 735	-	1 941	9 365	15 030	(5 665)	-38%	88 735
Water management		-	-	-	-	-	-	-	-	-
Waste water management		7 354	8 319	-	181	502	991	(489)	-49%	8 319
Waste management		36 995	40 656	-	1 930	3 759	5 751	(1 992)	-35%	40 656
<b>Other</b>		2 007	1 648	-	123	205	267	(62)	-23%	1 648
<b>Total Expenditure - Functional</b>	3	291 360	362 698	-	16 913	38 714	57 074	(18 360)	-32%	362 698
<b>Surplus/ (Deficit) for the year</b>		30 699	449	-	(10 165)	65 743	47 684	18 060	38%	449

References

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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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 - Functional</b>										
<i>Municipal governance and administration</i>		215 403	161 188	-	(141)	89 403	56 666	32 737	58%	161 188
Executive and council		-	7 167	-	-	-	-	-	-	7 167
Mayor and Council		-	7 167	-	-	-	-	-	-	7 167
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		215 403	154 021	-	(141)	89 403	56 666	32 737	0	154 021
Administrative and Corporate Support		994	15	-	-	-	-	-	-	15
Asset Management		-	-	-	-	-	-	-	-	-
Finance		178 811	109 500	-	3	77 821	43 737	34 083	0	109 500
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		202	198	-	-	50	33	17	0	198
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 467	1 649	-	147	300	257	42	0	1 649
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		33 929	42 658	-	(292)	11 233	12 638	(1 405)	(0)	42 658
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 688	5 278	-	290	583	851	(268)	(0)	5 278
Community and social services		1 567	1 664	-	3	7	262	(255)	(0)	1 664
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		21	22	-	1	4	4	1	0	22
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		38	133	-	-	1	6	(6)	(0)	133
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 508	1 508	-	1	2	251	(250)	(0)	1 508
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1	2	-	-	-	0	(0)	(0)	2
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1	2	-	-	-	0	(0)	(0)	2
Public safety		3 120	3 613	-	288	576	590	(13)	(0)	3 613
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		59	83	-	3	28	14	14	0	83
Police Forces, Traffic and Street Parking Control		3 061	3 529	-	285	548	576	(27)	(0)	3 529
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 417	48 336	-	8	16	5 912	(5 897)	(0)	48 336
Planning and development		6 386	9 556	-	8	16	3	13	0	9 556
Billboards		-	12	-	-	-	-	-	-	12
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		35	1 634	-	8	16	3	13	0	1 634
Project Management Unit		6 352	7 910	-	-	-	-	-	-	7 910
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		36 031	38 780	-	-	-	5 909	(5 909)	(0)	38 780



Control of Public Nuisances	-	777	-	-	-	130	(130)	(0)	777	
Fencing and Fences	3	30	-	147	147	5	142	0	30	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	205	272	-	14	16	45	(29)	(0)	272	
Police Forces, Traffic and Street Parking Control	5 464	5 725	-	237	585	919	(335)	(0)	5 725	
Pounds	1 162	1 437	-	-	82	233	(150)	(0)	1 437	
Housing	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>43 432</b>	<b>57 952</b>	<b>-</b>	<b>2 897</b>	<b>5 060</b>	<b>8 122</b>	<b>(3 062)</b>	<b>(0)</b>	<b>57 952</b>	
Planning and development	19 006	25 727	-	1 393	2 602	3 999	(1 397)	(0)	25 727	
Billboards	22	37	-	-	-	6	(6)	(0)	37	
Corporate Wide Strategic Planning (IDPs, LEDs)	9 475	7 754	-	513	1 026	1 288	(262)	(0)	7 754	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2 224	4 621	-	119	300	761	(461)	(0)	4 621	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	4 046	8 121	-	400	657	1 081	(425)	(0)	8 121	
Project Management Unit	3 237	5 194	-	362	619	863	(244)	(0)	5 194	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	24 373	32 040	-	1 504	2 458	4 117	(1 659)	(0)	32 040	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	1 993	2 538	-	123	263	421	(157)	(0)	2 538	
Roads	21 977	29 039	-	1 381	2 195	3 690	(1 495)	(0)	29 039	
Taxi Ranks	404	463	-	-	-	6	(6)	(0)	463	
Environmental protection	53	185	-	-	-	6	(6)	(0)	185	
Biodiversity and Landscape	27	167	-	-	-	3	(3)	(0)	167	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	27	18	-	-	-	3	(3)	(0)	18	
Soil Conservation	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>106 577</b>	<b>137 710</b>	<b>-</b>	<b>4 052</b>	<b>13 626</b>	<b>21 772</b>	<b>(8 146)</b>	<b>(0)</b>	<b>137 710</b>	
Energy sources	62 228	88 735	-	1 941	9 365	15 030	(5 665)	(0)	88 735	
Electricity	61 245	87 673	-	1 489	8 858	14 894	(6 036)	(0)	87 673	
Street Lighting and Signal Systems	983	1 062	-	452	507	136	372	0	1 062	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	7 354	8 319	-	181	502	991	(469)	(0)	8 319	
Public Toilets	18	126	-	-	-	21	(21)	(0)	126	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	7 336	8 193	-	181	502	970	(468)	(0)	8 193	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	36 995	40 656	-	1 930	3 759	5 751	(1 992)	(0)	40 656	
Recycling	1 197	1 542	-	-	125	257	(132)	(0)	1 542	
Solid Waste Disposal (Landfill Sites)	23 458	18 232	-	21	858	2 067	(1 210)	(0)	18 232	
Solid Waste Removal	6 200	13 916	-	1 224	1 575	2 241	(666)	(0)	13 916	
Street Cleaning	6 140	6 966	-	685	1 201	1 186	15	0	6 966	
<b>Other</b>	<b>2 007</b>	<b>1 648</b>	<b>-</b>	<b>123</b>	<b>205</b>	<b>267</b>	<b>(62)</b>	<b>(0)</b>	<b>1 648</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	464	716	-	40	77	119	(43)	(0)	716	
Markets	31	23	-	31	31	4	27	0	23	
Tourism	1 511	909	-	53	97	144	(47)	(0)	909	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>291 360</b>	<b>362 698</b>	<b>-</b>	<b>16 913</b>	<b>38 714</b>	<b>57 074</b>	<b>(18 360)</b>	<b>(0)</b>	<b>362 698</b>
<b>Surplus/ (Deficit) for the year</b>		<b>30 699</b>	<b>449</b>	<b>-</b>	<b>(10 165)</b>	<b>65 743</b>	<b>47 684</b>	<b>18 060</b>	<b>0</b>	<b>449</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	-17 330 712	-	-	1	-1	-	-300 061	-
check opexp balance	2	-	-	-1	-1	-	-1	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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>	1									
Vote 1 - Budget and Treasury Office		218 354	158 963	-	334	90 273	57 492	32 781	57.0%	158 963
Vote 2 - Community Services		4 697	5 288	-	290	584	853	(269)	-31.6%	5 288
Vote 3 - Corporate Services		1 203	228	-	0	51	34	18	53.3%	228
Vote 4 - Development and Town Planning Services		601	1 964	-	8	16	3	13	438.8%	1 964
Vote 5 - Executive & Council		-	7 167	-	-	-	-	-	-	7 167
Vote 6 - Technical Services		97 205	189 537	-	6 116	13 533	46 376	(32 843)	-70.8%	189 537
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>	2	<b>322 060</b>	<b>363 147</b>	<b>-</b>	<b>6 748</b>	<b>104 457</b>	<b>104 757</b>	<b>(300)</b>	<b>-0.3%</b>	<b>363 147</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	-	2 259	4 084	8 126	(4 042)	-49.7%	52 002
Vote 2 - Community Services		33 580	37 564	-	2 429	4 651	5 934	(1 283)	-21.6%	37 564
Vote 3 - Corporate Services		35 241	46 968	-	3 383	6 054	7 820	(1 767)	-22.6%	46 968
Vote 4 - Development and Town Planning Services		17 258	21 405	-	1 084	2 080	3 274	(1 194)	-36.5%	21 405
Vote 5 - Executive & Council		33 980	39 508	-	2 565	6 476	6 851	(375)	-5.5%	39 508
Vote 6 - Technical Services		126 054	164 411	-	5 110	15 239	24 930	(9 690)	-38.9%	164 411
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>	2	<b>290 616</b>	<b>361 858</b>	<b>-</b>	<b>16 831</b>	<b>38 584</b>	<b>56 934</b>	<b>(18 351)</b>	<b>-32.2%</b>	<b>361 858</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>31 443</b>	<b>1 289</b>	<b>-</b>	<b>(10 083)</b>	<b>65 873</b>	<b>47 823</b>	<b>18 051</b>	<b>37.7%</b>	<b>1 289</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)

FCIS Setup - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditures by municipal unit) - A - M02 August

Variance	Vote Description	No	202323		Budget Year 202324						YTD Variance %	Full Year Forecast
			Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD Variance			
	<b>Revenue by Vote</b>											
	Vote 1- Budget and Treasury Office 1.1 - (Name of sub-vote)		212,524	128,982	-	124	92,272	57,482	12,391	57%	128,982	
	Vote 2- Community Services 2.1 - (Name of sub-vote)		4,997	5,288	-	230	564	852	(208)	-2%	5,288	
	Vote 3- Corporate Services 3.1 - (Name of sub-vote)		1,223	228	-	0	91	24	18	52%	228	
	Vote 4- Development and Town Planning Com 4.1 - (Name of sub-vote)		891	1,964	-	8	16	3	15	42%	1,964	
	Vote 5- Executive & Council 5.1 - (Name of sub-vote)		-	7,387	-	-	-	-	-	-	7,387	
	Vote 6- Technical Services 6.1 - (Name of sub-vote)		97,205	189,937	-	6,116	13,533	48,276	(52,843)	-7%	189,937	
	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)		-	-	-	-	-	-	-	-	-	
	<b>Total Revenue by Vote</b>		322,997	363,792	-	6,748	164,437	164,797	(200)	2%	363,792	
	<b>Expenditures by Vote</b>											
	Vote 1- Budget and Treasury Office 1.1 - (Name of sub-vote)		41,561	52,882	-	2,239	4,084	8,128	(4,047)	-8%	52,882	
	Vote 2- Community Services 2.1 - (Name of sub-vote)		31,962	37,964	-	2,429	4,951	9,824	(6,203)	-21%	37,964	

Vote 3 - Corporate Services 3.1 - (Name of sub-vote)	32,241	48,968	-	2,282	6,054	7,622	(9,701)	-25%	48,968
Vote 4 - Development and Town Planning 4.1 - (Name of sub-vote)	17,238	21,465	-	1,664	2,880	3,274	(7,196)	-36%	21,465
Vote 5 - Executive & Council 5.1 - (Name of sub-vote)	33,992	39,368	-	2,583	6,476	6,651	(8,755)	-24%	39,368
Vote 6 - Technical Services 6.1 - (Name of sub-vote)	128,934	164,411	-	5,110	13,229	24,322	(9,695)	-30%	164,411
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)	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>299,810</b>	<b>361,938</b>	<b>-</b>	<b>18,831</b>	<b>38,564</b>	<b>(38,564)</b>	<b>(9)</b>	<b>361,938</b>
<b>Revenue Available for the Vote</b>	<b>2</b>	<b>27,442</b>	<b>1,289</b>	<b>-</b>	<b>(10,501)</b>	<b>62,873</b>	<b>(42,621)</b>	<b>18,352</b>	<b>1,289</b>

1. Based on Vote (e.g. Equipment Difference to standard structure)  
2. Based on Vote (e.g. Financial Performance / Revenue and Expenditure by Standard Classification and Revenue and Expenditure)  
3. Adjust where it is necessary to relevant title

Chief Services  
Chief expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		44 526	61 638	–	5 263	11 802	10 273	1 529	15%	61 638
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–
Service charges - Waste management		9 117	10 151	–	821	1 647	1 692	(45)	-3%	10 151
Sale of Goods and Rendering of Services		110	128	–	13	27	17	9	53%	128
Agency services		1 204	1 540	–	107	166	257	(90)	-35%	1 540
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		4 752	4 419	–	511	1 013	737	276	37%	4 419
Interest from Current and Non Current Assets		32 209	23 819	–	–	–	3 970	–	–	23 819
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		0	3	–	–	–	0	(0)	–	3
Rental from Fixed Assets		1 475	1 778	–	144	293	260	33	13%	1 778
Licence and permits		1 301	1 433	–	127	273	226	47	21%	1 433
Operational Revenue		549	767	–	51	159	125	34	27%	767
<b>Non-Exchange Revenue</b>										
Property rates		17 331	17 048	–	(479)	10 864	8 370	2 495	30%	17 048
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		915	74	–	3	28	12	16	–	74
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		188 852	200 984	–	–	77 816	72 811	5 005	–	200 984
Interest		1 720	1 791	–	188	368	298	70	–	1 791
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		963	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>305 025</b>	<b>325 573</b>	<b>–</b>	<b>6 748</b>	<b>104 457</b>	<b>99 049</b>	<b>5 408</b>	<b>5%</b>	<b>325 573</b>
<b>Expenditure By Type</b>										
Employee related costs		119 944	130 325	–	9 919	19 050	21 721	(2 671)	-12%	130 325
Remuneration of councillors		12 976	17 055	–	1 174	2 237	2 842	(605)	-21%	17 055
Bulk purchases - electricity		45 499	61 537	–	947	7 310	12 256	(4 947)	–	61 537
Inventory consumed		10 139	18 820	–	1 116	1 742	3 137	(1 394)	–	18 820
Debt impairment		14 497	14 562	–	–	–	–	–	–	14 562
Depreciation and amortisation		17 458	18 833	–	–	–	176	(176)	-100%	18 833
Interest		5 397	3 802	–	–	–	30	(30)	-100%	3 802
Contracted services		31 251	59 055	–	2 610	3 733	9 808	(6 076)	-62%	59 055
Transfers and subsidies		42	36	–	–	–	–	–	–	36
Irrecoverable debts written off		2 144	–	–	–	–	–	–	–	–
Operational costs		31 329	36 672	–	1 146	4 642	7 102	(2 460)	-35%	36 672
Losses on Disposal of Assets		682	2 000	–	–	–	–	–	–	2 000
Other Losses		3	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>291 360</b>	<b>362 698</b>	<b>–</b>	<b>16 913</b>	<b>38 714</b>	<b>57 074</b>	<b>(18 360)</b>	<b>-32%</b>	<b>362 698</b>
<b>Surplus/(Deficit)</b>		<b>13 664</b>	<b>(37 125)</b>	<b>–</b>	<b>(10 165)</b>	<b>65 743</b>	<b>41 975</b>	<b>23 768</b>	<b>0</b>	<b>(37 125)</b>
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		34 366	37 575	–	–	–	5 708	(5 708)	(0)	37 575
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>48 030</b>	<b>449</b>	<b>–</b>	<b>(10 165)</b>	<b>65 743</b>	<b>47 684</b>			<b>449</b>
Income Tax		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after income tax</b>		<b>48 030</b>	<b>449</b>	<b>–</b>	<b>(10 165)</b>	<b>65 743</b>	<b>47 684</b>			<b>449</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>–</b>	<b>(10 165)</b>	<b>65 743</b>	<b>47 684</b>			<b>449</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>–</b>	<b>(10 165)</b>	<b>65 743</b>	<b>47 684</b>			<b>449</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca)      339 391      363 147      6 748      104 457      104 757      363 147

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	-	-	-	-	-	-	6 000
Vote 2 - Community Services		-	27 040	-	613	922	4 003	(3 081)	-77%	27 040
Vote 3 - Corporate Services		-	5 469	-	-	-	2 219	(2 219)	-100%	5 469
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 485	-	-	-	135	(135)	-100%	1 485
Vote 6 - Technical Services		-	34 915	-	2 027	2 027	6 196	(4 169)	-67%	34 915
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>74 909</b>	-	<b>2 640</b>	<b>2 950</b>	<b>12 553</b>	<b>(9 604)</b>	<b>-77%</b>	<b>74 909</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		-	1 561	-	-	-	674	(674)	-100%	1 561
Vote 2 - Community Services		-	4 800	-	-	-	-	-	-	4 800
Vote 3 - Corporate Services		-	112	-	-	-	36	(36)	-100%	112
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	400	-	-	-	400	(400)	-100%	400
Vote 6 - Technical Services		-	380	-	41	41	158	(117)	-74%	380
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>41</b>	<b>41</b>	<b>1 267</b>	<b>(1 227)</b>	<b>-97%</b>	<b>7 253</b>
<b>Total Capital Expenditure</b>		-	<b>82 161</b>	-	<b>2 681</b>	<b>2 990</b>	<b>13 821</b>	<b>(10 830)</b>	<b>-78%</b>	<b>82 161</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>15 746</b>	-	-	-	<b>3 464</b>	<b>(3 464)</b>	<b>-100%</b>	<b>15 746</b>
Executive and council		-	535	-	-	-	535	(535)	-100%	535
Finance and administration		-	13 861	-	-	-	2 929	(2 929)	-100%	13 861
Internal audit		-	1 350	-	-	-	-	-	-	1 350
<b>Community and public safety</b>		-	<b>20 470</b>	-	<b>613</b>	<b>922</b>	<b>3 933</b>	<b>(3 011)</b>	<b>-77%</b>	<b>20 470</b>
Community and social services		-	9 340	-	613	613	1 385	(772)	-86%	9 340
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	11 130	-	-	310	2 548	(2 239)	-88%	11 130
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>20 730</b>	-	<b>1 054</b>	<b>1 054</b>	<b>3 453</b>	<b>(2 400)</b>	<b>-69%</b>	<b>20 730</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20 730	-	1 054	1 054	3 453	(2 400)	-69%	20 730
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>25 835</b>	-	<b>1 014</b>	<b>1 014</b>	<b>2 970</b>	<b>(1 956)</b>	<b>-66%</b>	<b>25 835</b>
Energy sources		-	1 865	-	-	-	300	(300)	-100%	1 865
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 200	-	839	839	1 200	(361)	-30%	7 200
Waste management		-	16 770	-	175	175	1 470	(1 295)	-88%	16 770
<b>Other</b>		-	<b>100</b>	-	-	-	-	-	-	<b>100</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>82 881</b>	-	<b>2 681</b>	<b>2 990</b>	<b>13 821</b>	<b>(10 830)</b>	<b>-78%</b>	<b>82 881</b>
<b>Funded by:</b>										
National Government		-	37 575	-	1 626	1 626	5 708	(4 082)	-72%	37 575
Provincial Government		-	-	-	-	-	-	-	-	-
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>1 626</b>	<b>1 626</b>	<b>5 708</b>	<b>(4 082)</b>	<b>-72%</b>	<b>37 575</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	<b>45 307</b>	-	<b>1 055</b>	<b>1 364</b>	<b>8 112</b>	<b>(6 748)</b>	<b>-83%</b>	<b>45 307</b>
<b>Total Capital Funding</b>		-	<b>82 881</b>	-	<b>2 681</b>	<b>2 990</b>	<b>13 821</b>	<b>(10 830)</b>	<b>-78%</b>	<b>82 881</b>

References:

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

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



<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	-	74 909	-	2 640	2 950	12 553	(9 604)	-77%	74 909
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Budget and Treasury Office</b> 1.1 - [Name of sub-vote]	-	1 561	-	-	-	674	(674)	-100%	1 561
<b>Vote 2 - Community Services</b>	-	4 800	-	-	-	-	-		4 800



9.1 - [Name of sub-vote]										
<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	7 253	-	41	41	1 267	(1 227)	(0)	7 253	
<b>Total Capital Expenditure</b>	-	82 161	-	2 681	2 990	13 821	(10 830)	(0)	82 161	

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		497 832	333 979	-	50 797	333 979
Trade and other receivables from exchange transactions		14 618	27 625	-	3 460	27 625
Receivables from non-exchange transactions		15	4 177	-	9 401	4 177
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	-	-	551
VAT		7 799	3 558	-	2 130	3 558
Other current assets		(3)	-	-	(3 648)	-
<b>Total current assets</b>		<b>520 868</b>	<b>369 890</b>	<b>-</b>	<b>62 140</b>	<b>369 890</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		47 272	46 309	-	-	46 309
Property, plant and equipment		490 072	584 283	-	2 990	584 283
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2 072	-	-	2 072
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>-</b>	<b>2 990</b>	<b>632 664</b>
<b>TOTAL ASSETS</b>		<b>1 058 542</b>	<b>1 002 553</b>	<b>-</b>	<b>65 131</b>	<b>1 002 553</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	-	10	2 136
Trade and other payables from exchange transactions		11 923	16 655	-	(3 544)	16 655
Trade and other payables from non-exchange transactions		27 075	12 769	-	2 000	12 769
Provision		27 001	20 526	-	(848)	20 526
VAT		995	0	-	1 842	0
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>68 965</b>	<b>52 086</b>	<b>-</b>	<b>(541)</b>	<b>52 086</b>
<b>Non current liabilities</b>						
Financial liabilities		5 957	4 978	-	-	4 978
Provision		27 489	37 973	-	(19)	37 973
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	-	(53)	-
<b>Total non current liabilities</b>		<b>50 677</b>	<b>42 950</b>	<b>-</b>	<b>(72)</b>	<b>42 950</b>
<b>TOTAL LIABILITIES</b>		<b>119 642</b>	<b>95 036</b>	<b>-</b>	<b>(613)</b>	<b>95 036</b>
<b>NET ASSETS</b>	2	<b>938 900</b>	<b>907 517</b>	<b>-</b>	<b>65 743</b>	<b>907 517</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		579 266	505 584	-	65 743	505 584
Reserves and funds		365 654	401 439	-	-	401 439
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>944 920</b>	<b>907 024</b>	<b>-</b>	<b>65 743</b>	<b>907 024</b>

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance -6 020 422 493 535 - 0 493 535

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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		7 918	13 029	-	1 483	1 836	6 396	(4 560)	-71%	13 029
Service charges		54 690	54 863	-	5 250	11 789	9 144	2 645	29%	54 863
Other revenue		6 898	5 302	-	551	1 172	840	331	39%	5 302
Transfers and Subsidies - Operational		189 105	199 394	-	2 000	79 816	90 613	(10 797)	-12%	199 394
Transfers and Subsidies - Capital		37 385	37 575	-	-	-	5 700	(5 700)	-100%	37 575
Interest		4 841	-	-	699	1 410	-	1 410	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(315 476)	-	(2 610)	(3 733)	(42 403)	(38 671)	91%	(315 476)
Interest		-	(3 802)	-	-	-	(634)	(634)	100%	(3 802)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>300 838</b>	<b>(9 116)</b>	<b>-</b>	<b>7 372</b>	<b>92 290</b>	<b>69 656</b>	<b>(22 634)</b>	<b>-32%</b>	<b>(9 116)</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)	-	(3 057)	(3 413)	(14 641)	(11 229)	77%	(82 881)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 090)</b>	<b>(82 881)</b>	<b>-</b>	<b>(3 057)</b>	<b>(3 413)</b>	<b>(14 641)</b>	<b>(11 229)</b>	<b>77%</b>	<b>(82 881)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	9 919	19 050	-	19 050	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	923	-	-	-	154	154	100%	923
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>923</b>	<b>-</b>	<b>9 919</b>	<b>19 050</b>	<b>154</b>	<b>(18 896)</b>	<b>-12282%</b>	<b>923</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>260 748</b>	<b>(91 074)</b>	<b>-</b>	<b>14 234</b>	<b>107 928</b>	<b>55 169</b>			<b>(91 074)</b>
Cash/cash equivalents at beginning:		458 013	396 786	-	-	-	396 786			-
Cash/cash equivalents at month/year end:		718 761	305 712	-	-	107 928	451 955			(91 074)

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M02 August

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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%	0.0%	0.0%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	3.8%	0.0%	-2.4%	3.8%
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%	710.2%	0.0%	-11494.4%	710.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	641.2%	0.0%	-9396.2%	641.2%
<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%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	0.0%	18.2%	40.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	0.0%	1.1%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	0.0%	0.0%	6.4%
<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		
Total Assets			1 058 542	1 002 553	65 131	1 002 553
Employee related costs			119 944	130 325	19 050	130 325
Repairs & Maintenance			11 619	20 992	1 196	20 992
Interest (finance charges)			5 397	3 802		3 802
Principal paid				(923)		(923)
Depreciation			17 458	18 833		17 055
Operating expenditure			291 360	362 698	38 714	362 698
Total Capital Expenditure				82 881	2 681	2 990
Borrowed funding for capital						
Debt			62 185	34 402	(1 597)	34 402
Equity			944 920	907 024	65 743	907 024
Reserves and funds						
Borrowing			5 957	4 978		4 978
Current assets			520 868	369 890	62 140	369 890
Current liabilities			68 965	52 086	(541)	52 086
Monetary assets			497 832	333 979	50 797	333 979
Total Revenue (excluding capital transfers and contributions)			305 025	325 573	104 457	325 573
Transfers and subsidies - Operational			188 852			
Transfers and subsidies - capital (monetary allocations)			34 366	37 575		37 575
Debt service payments			4 841	923		(2 879)
Outstanding debtors (receivables)			14 630			
Annual services revenue			70 974	88 837	5 605	24 314
Cash + investments	Including LT investments		497 832	333 979	50 797	333 979
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	6 800	1 645	1 281	1 039	940	859	909	19 103	32 577	22 851	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 990	187	543	525	576	496	498	24 457	38 273	26 552	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 283	1 012	981	946	937	906	902	40 589	48 557	44 280	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	180	22	22	22	22	22	16	605	912	687	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>20 253</b>	<b>2 867</b>	<b>2 828</b>	<b>2 532</b>	<b>2 475</b>	<b>2 282</b>	<b>2 326</b>	<b>84 761</b>	<b>120 324</b>	<b>94 377</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>20493135</b>	<b>2949865</b>	<b>2735795</b>	<b>2486415</b>	<b>2374586</b>	<b>2141477</b>	<b>1815939</b>	<b>70754249</b>	<b>105 751</b>	<b>79 573</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	12 581	1 079	822	572	438	445	411	25 854	42 202	27 720	-	-
Commercial	2300	3 406	518	659	636	765	582	658	11 515	18 739	14 156	-	-
Households	2400	4 266	1 270	1 347	1 323	1 272	1 256	1 257	47 392	59 384	52 501	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>20 253</b>	<b>2 867</b>	<b>2 828</b>	<b>2 532</b>	<b>2 475</b>	<b>2 282</b>	<b>2 326</b>	<b>84 761</b>	<b>120 324</b>	<b>94 377</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 - M02 August

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	-	-	-	-	-	-	-	0	0	0
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4 938	-	23	-	-	-	10	791	5 761	1 102
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	87	-	-	1	-	-	-	430	518	436
<b>Total By Customer Type</b>	<b>1000</b>	<b>5 025</b>	<b>-</b>	<b>23</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>1 221</b>	<b>6 280</b>	<b>1 539</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 - M02 August

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	109 778	-	-	-	109 778
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	375 405	-	(12 000)	-	363 405
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 767	-	-	-	11 767
														-
														-
														-
														-
<b>Municipality sub-total</b>										496 950		(12 000)	-	484 950
<b>Entities</b>														
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									496 950		(12 000)	-	484 950

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 - M02 August

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>	1,2									
<b>Operating Transfers and Grants</b>										
<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**

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	199 745	-	12 289	24 032	35 019	(10 986)	-31.4%	199 745
Equitable Share		150 545	188 930	-	11 578	22 890	33 233	(10 343)	-31.1%	188 930
Expanded Public Works Programme Integrated Grant		2 581	1 178	-	-	-	196	(196)	-100.0%	1 178
Local Government Financial Management Grant		1 616	1 753	-	134	178	276	(97)	-35.4%	1 753
Municipal Infrastructure Grant		3 221	7 884	-	577	965	1 314	(349)	-26.6%	7 884
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		3 055	3 272	-	126	449	545	(97)	-17.7%	3 272
Specify (Add grant description)		3 055	3 272	-	126	449	545	(97)	-17.7%	3 272
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>		161 017	203 017	-	12 414	24 481	35 564	(11 083)	-31.2%	203 017
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	37 575	-	1 626	1 626	37 575	(35 949)	-95.7%	5 708
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	-	1 626	1 626	37 575	(35 949)	-95.7%	5 708
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	37 575	-	1 626	1 626	37 575	(35 949)	-95.7%	5 708
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		161 017	240 592	-	14 040	26 107	73 139	(47 032)	-64.3%	208 726

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<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>		-	-	-	-	

References

EC142 Sennu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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>	1									
Basic Salaries and Wages		11 494	15 057	--	972	1 911	2 510	(598)	-24%	15 057
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		1 482	1 766	--	126	250	294	(44)	-15%	1 766
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	231	--	76	76	39	37	97%	231
<b>Sub Total - Councillors</b>	4	12 976	17 055	--	1 174	2 237	2 842	(605)	-21%	17 055
<b>% Increase</b>	4		31.4%							31.4%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		16 697	11 943	--	653	1 427	1 991	(564)	-29%	11 943
Pension and UIF Contributions		--	16	--	1	1	3	(2)	-67%	16
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		2 182	2 365	--	--	--	394	(394)	-100%	2 365
Motor Vehicle Allowance		--	--	--	64	64	--	64	#DIV/0!	--
Cellphone Allowance		143	175	--	25	34	29	4	15%	175
Housing Allowances		--	--	--	19	19	--	19	#DIV/0!	--
Other benefits and allowances		--	--	--	53	53	--	53	#DIV/0!	--
Payments in lieu of leave		253	222	--	--	--	37	(37)	-100%	222
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	34	34	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Municipality</b>	4	19 274	14 722	--	850	1 632	2 454	(822)	-33%	14 722
<b>% Increase</b>	4		-23.6%							-23.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		71 879	84 193	--	6 390	12 883	14 022	(1 149)	-8%	84 193
Pension and UIF Contributions		12 446	12 686	--	1 135	2 266	2 114	151	7%	12 686
Medical Aid Contributions		6 568	8 079	--	596	1 189	1 346	(158)	-12%	8 079
Overtime		--	85	--	205	205	14	191	1341%	85
Performance Bonus		7 904	3 688	--	11	11	615	(604)	-98%	3 688
Motor Vehicle Allowance		--	--	--	223	223	--	223	#DIV/0!	--
Cellphone Allowance		1 022	1 227	--	78	172	205	(33)	-16%	1 227
Housing Allowances		389	379	--	16	51	63	(12)	-20%	379
Other benefits and allowances		36	181	--	246	249	30	219	725%	181
Payments in lieu of leave		2 969	2 824	--	50	90	471	(421)	-89%	2 824
Long service awards		(4 253)	419	--	69	69	70	(1)	-1%	419
Post-retirement benefit obligations		1 748	1 942	--	--	--	307	(307)	-100%	1 942
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	51	51	--	51	#DIV/0!	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Other Municipal Staff</b>	4	100 670	115 603	--	9 069	17 418	19 268	(1 849)	-10%	115 603
<b>% Increase</b>	4		14.8%							14.8%
<b>Total Parent Municipality</b>		132 600	147 379	--	11 093	21 287	24 564	(3 276)	-13%	147 379
<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		--	--	--	--	--	--	--	--	--
<b>Board Fees</b>		--	--	--	--	--	--	--	--	--
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>	2	--	--	--	--	--	--	--	--	--
<b>% Increase</b>	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>	2	--	--	--	--	--	--	--	--	--
<b>% Increase</b>	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>	2	--	--	--	--	--	--	--	--	--
<b>% Increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	4	132 600	147 379	--	11 093	21 287	24 564	(3 276)	-13%	147 379
<b>% Increase</b>	4		10.9%							10.9%
<b>TOTAL MANAGERS AND STAFF</b>		119 944	130 325	--	9 919	19 050	21 721	(2 671)	-12%	130 325

References:

1. Include Loans and advances where applicable if any reportable amounts until phased compliance with s154 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. BA, CA, DA
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 - M02 August

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>Budget</b>												
<b>Cash Receipts By Source</b>																
Property rates		354	1 483	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	(2 186)	13 029	13 715	14 418
Service charges - Electricity revenue		5 788	4 849	5 774	5 774	5 774	5 774	5 774	5 774	5 774	5 774	5 774	(15 499)	47 105	53 262	61 857
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		751	401	891	891	891	891	891	891	891	891	891	(1 414)	7 758	8 166	8 585
Rental of facilities and equipment		150	144	148	148	148	148	148	148	148	148	148	(271)	1 359	1 430	1 504
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		(28)	(24)	5	5	5	5	5	5	5	5	5	5	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	10	10	10	10	10	10	10	10	10	(46)	74	78	81
Licences and permits		146	127	163	163	163	163	163	163	163	163	163	(308)	1 433	1 503	1 573
Agency services		60	107	171	171	171	171	171	171	171	171	171	(162)	1 540	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	18 068	18 068	18 068	18 068	18 068	18 068	18 068	18 068	18 068	(43 036)	199 394	208 512	201 317
Other revenue		596	548	202	202	202	202	202	202	202	202	202	(2 066)	897	941	985
<b>Cash Receipts by Source</b>		<b>85 656</b>	<b>9 637</b>	<b>26 920</b>	<b>(64 983)</b>	<b>272 588</b>	<b>289 222</b>	<b>292 010</b>								
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	5 782	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	1	1	1	1	1	1	1	1	1	1	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>85 650</b>	<b>9 632</b>	<b>30 453</b>	<b>(59 200)</b>	<b>310 163</b>	<b>331 027</b>	<b>337 244</b>								
<b>Cash Payments by Type</b>																
Employee related costs		9 131	9 919	10 558	10 558	10 558	10 558	10 558	10 558	10 558	10 558	10 558	10 558	124 628	129 958	135 789
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	380	380	380	380	380	380	380	380	380	380	3 802	4 229	4 747
Bulk purchases - Electricity		-	-	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	6 106	61 056	70 204	77 106
Acquisitions - water & other inventory		626	1 116	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	18 673	17 258	21 181
Contracted services		1 122	2 610	5 486	5 486	5 486	5 486	5 486	5 486	5 486	5 486	5 486	5 486	58 593	38 110	41 393
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 496	1 146	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	35 471	31 695	39 362
<b>Cash Payments by Type</b>		<b>14 376</b>	<b>14 791</b>	<b>27 306</b>	<b>302 224</b>	<b>291 454</b>	<b>319 577</b>									
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		356	2 882	14 538	14 538	14 538	14 538	14 538	14 538	14 538	14 538	14 538	(51 195)	82 881	91 663	89 705
Repayment of borrowing		-	-	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(923)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>14 732</b>	<b>17 673</b>	<b>41 751</b>	<b>(23 982)</b>	<b>384 182</b>	<b>383 117</b>	<b>409 282</b>								
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>70 918</b>	<b>(8 040)</b>	<b>(11 298)</b>	<b>(35 218)</b>	<b>(74 020)</b>	<b>(52 090)</b>	<b>(72 038)</b>								
Cash/cash equivalents at the month/year beginning:		-	-	39 679	39 679	39 679	39 679	39 679	39 679	39 679	39 679	39 679	28 381	396 786	333 979	295 220
Cash/cash equivalents at the month/year end:		70 918	(8 040)	28 381	28 381	28 381	28 381	28 381	28 381	28 381	28 381	28 381	(6 837)	322 766	281 890	223 182

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)

27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	302 224	291 454
(11 298)	(11 298)	(11 298)	(11 298)	(11 298)	(11 298)	(11 298)	(11 298)	(11 298)	(11 298)	(11 298)	(11 298)	(11 298)	(11 298)	(74 020)	(52 090)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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>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 - M02 August

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 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 - M02 August

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	-	-	-	-		-	-		
August	-	-	-	-		-	-		
September	-	-	-	-		-	-		
October	-	-	-	-		-	-		
November	-	-	-	-		-	-		
December	-	-	-	-		-	-		
January	-	-	-	-		-	-		
February	-	-	-	-		-	-		
March	-	-	-	-		-	-		
April	-	-	-	-		-	-		
May	-	-	-	-		-	-		
June	-	-	-	-		-	-		
<b>Total Capital expenditure</b>	-	-	-	-		-	-		

FC142 Annex - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August										
Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Total expenditure on new assets by Asset Class/Sub-class</b>	<b>1</b>		11 708		1 014	1 014	1 508	432	32.4%	11 708
<b>Infrastructure</b>										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure			7 200		839	839	1 200	361	36.1%	7 200
Drainage Collection										
Storm water Conveyance			7 200		839	839	1 200	361	36.1%	7 200
Attenuation										
Electrical Infrastructure			1 800				300	300	100.0%	1 800
Power Plants										
HV Substations										
HV Switching Stations										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks			1 800				300	300	100.0%	1 800
Water Supply Infrastructure										
Capital Spares										
Dams and Weirs										
Structures										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Pumps										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retention										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure			2 700		175	175	(175)	(175)	#DIV/0!	2 700
Landfill Sites			1 300		175	175	(175)	(175)	#DIV/0!	1 300
Waste Transfer Stations			1 300							1 300
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										
Cable Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>			8 370		310	310	500	500	65.4%	8 370
Community Facilities			8 370		310	310	500	500	65.4%	8 370
Halls			5 800							5 800
Centres										
Coaches										
Clinics/Care Centres										
Facilities/Service Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Conferences/Centers			1 440				360	360	100.0%	1 440
Police										
Parks										
Public Open Space			1 080		310	310	540	230	42.7%	1 080
Nature Reserves										
Public Attention Facilities										
Markets										
Shops										
Abattoirs										
Alperts										
Taxi Rank/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>			1 858				1 858	1 858	100.0%	1 858
Operational Buildings			1 858				1 858	1 858	100.0%	1 858
Municipal Offices			9 600				1 800	1 800	100.0%	9 600
Play/Equip/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>			2 070							2 070
Services										
Licences and Rights			2 070							2 070
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications			2 070							2 070
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>			1 500				500	500	100.0%	1 500
Computer Equipment			1 500				500	500	100.0%	1 500
<b>Furniture and Office Equipment</b>			465		41	41	224	183	81.8%	465
Furniture and Office Equipment			465		41	41	224	183	81.8%	465
<b>Machinery and Equipment</b>			10 311				2 480	2 480	100.0%	10 311
Machinery and Equipment			10 311				2 480	2 480	100.0%	10 311
<b>Transport Assets</b>			6 400				400	400	100.0%	6 400
Transport Assets			6 400				400	400	100.0%	6 400
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Other Intangible Assets</b>										
Other Intangible Assets										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>		50 356		1 055	1 304	7 550	6 338	82.8%	50 356

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 - 400 000 - -157 500 400 000



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	-	-	-	-	-	-	-	-	-	
Play/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>	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
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>	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
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>	<b>1</b>	<b>-</b>	<b>2 850</b>	<b>-</b>	<b>613</b>	<b>613</b>	<b>1 025</b>	<b>412</b>	<b>40.2%</b>	<b>2 050</b>

**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	-	-157 500				405 000
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Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		458	615	-	58	81	102	21	20.7%	615
Furniture and Office Equipment		458	615	-	58	81	102	21	20.7%	615
<b>Machinery and Equipment</b>		1 135	2 106	-	107	120	351	231	65.7%	2 106
Machinery and Equipment		1 135	2 106	-	107	120	351	231	65.7%	2 106
<b>Transport Assets</b>		2 131	2 595	-	414	457	432	(25)	-5.8%	2 595
Transport Assets		2 131	2 595	-	414	457	432	(25)	-5.8%	2 595
<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	-	1 005	1 196	3 499	2 303	65.8%	20 992





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>1 010</b>	
Operational Buildings	1 008	1 010	-	-	-	-	-	-	1 010	
Municipal Offices	1 008	1 010	-	-	-	-	-	-	1 010	
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>64</b>	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	61	64	-	-	-	-	-	-	64	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	61	64	-	-	-	-	-	-	64	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	<b>683</b>	<b>728</b>	-	-	-	-	-	-	<b>728</b>	
Computer Equipment	683	728	-	-	-	-	-	-	728	
<b>Furniture and Office Equipment</b>	<b>381</b>	<b>429</b>	-	-	-	-	-	-	<b>429</b>	
Furniture and Office Equipment	381	429	-	-	-	-	-	-	429	
<b>Machinery and Equipment</b>	<b>1 595</b>	<b>1 953</b>	-	-	-	-	-	-	<b>1 953</b>	
Machinery and Equipment	1 595	1 953	-	-	-	-	-	-	1 953	
<b>Transport Assets</b>	<b>303</b>	<b>416</b>	-	-	-	-	-	-	<b>416</b>	
Transport Assets	303	416	-	-	-	-	-	-	416	
<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>176</b>	<b>176</b>	<b>100.0%</b>	<b>18 833</b>



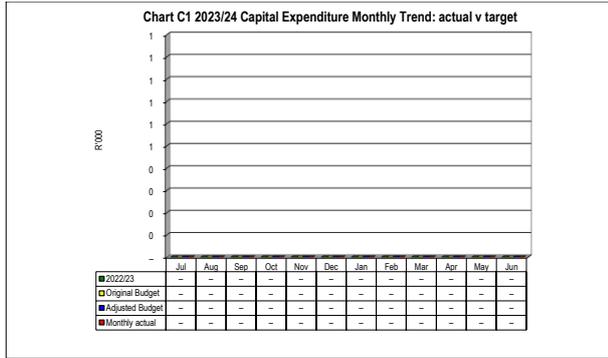
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
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	
Operational Buildings	-	800	-	-	-	-	-	-	800	
Municipal Offices	-	800	-	-	-	-	-	-	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	-	1 013	1 013	5 046	4 033	79.9%	24 250

**References**

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

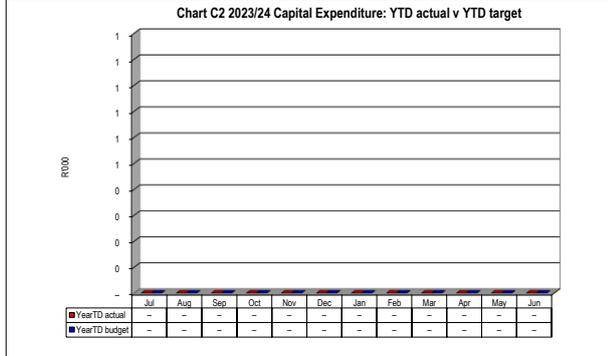
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-



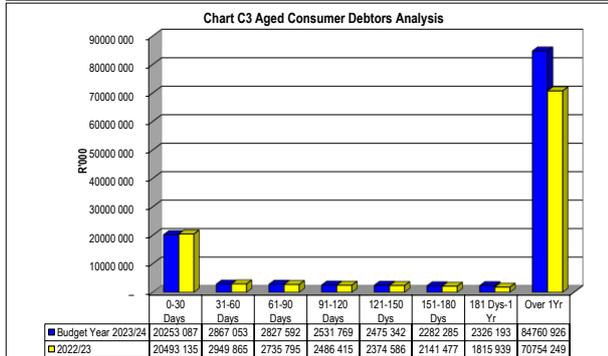
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	-	-
Aug	-	-
Sep	-	-
Oct	-	-
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-



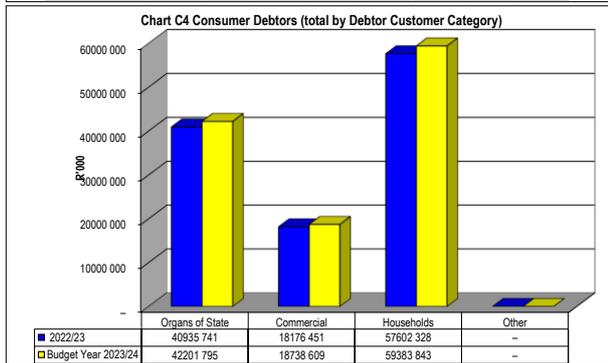
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr
Budget Year 2023/24	20 253	2 867	2 828	2 532	2 475	2 282	2 326	84 761
2022/23	20 493	2 950	2 736	2 486	2 375	2 141	1 816	70 754



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2022/23	Budget Year 2023/24
Organs of State	40 936	42 202
Commercial	18 176	18 739
Households	57 602	59 384
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	0	-	-	-	-	-	1 102	-	436
Budget Year 2023/24	0	-	-	-	-	-	5 761	-	518

