

Municipal In-year reports & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC142 Senqu

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M11 May

MTREF: 2023

Budget Year: 2023/24

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

MBRR Budget Formats Guide [Click to view](#)

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

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

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M11 May

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	17 331	17 048	17 048	830	17 665	16 250	1 415	9%	17 048
Service charges	53 643	71 789	69 815	4 605	51 593	63 480	(11 887)	-19%	69 815
Investment revenue	32 209	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	32 209	23 819	33 167	3 311	38 679	30 692	7 987	26%	33 167
Other own revenue	169 634	212 916	215 399	960	206 144	212 581	(6 437)	-3%	-
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	335 429	9 706	314 082	323 003	(8 921)	-3%	335 429
Employee costs	119 944	130 325	139 519	9 830	106 419	111 162	(4 742)		139 519
Remuneration of Councillors	12 976	17 055	13 939	1 143	13 360	12 659	701		13 939
Depreciation and amortisation	17 458	18 833	18 693	-	-	9 381	(9 381)		18 693
Interest	5 397	3 802	5 476	-	448	528	(80)		5 476
Inventory consumed and bulk purchases	55 638	80 357	83 070	3 975	53 864	75 010	(21 146)		83 070
Transfers and subsidies	42	36	46	-	-	46	(46)	-100%	46
Other expenditure	79 906	112 289	119 248	6 385	58 635	104 736	(46 101)	-44%	119 248
Total Expenditure	291 360	362 698	379 992	21 332	232 727	313 523	(80 796)	-26%	379 992
Surplus/(Deficit)	13 664	(37 125)	(44 562)	(11 626)	81 355	9 480	71 875	758%	(44 562)
Transfers and subsidies - capital (monetary)	34 366	37 575	44 349	-	30 297	37 872	(7 576)	-20%	44 349
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	48 030	449	(214)	(11 626)	111 652	47 352	64 299	136%	(214)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	48 030	449	(214)	(11 626)	111 652	47 352	64 299	136%	(214)
Capital expenditure & funds sources									
Capital expenditure	-	82 161	132 913	2 384	67 447	102 352	(34 904)	-34%	132 913
Capital transfers recognised	-	37 575	44 349	-	49 091	37 856	11 235	30%	44 349
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	45 307	88 565	2 384	18 356	64 496	(46 139)	-72%	88 565
Total sources of capital funds	-	82 881	132 913	2 384	67 447	102 352	(34 904)	-34%	132 913
Financial position									
Total current assets	520 864	369 906	419 270		581 686				419 270
Total non current assets	537 674	632 664	649 894		605 144				649 894
Total current liabilities	68 963	690 019	62 987		80 200				62 987
Total non current liabilities	50 677	44 214	55 575		49 159				55 575
Community wealth/Equity	944 920	857 491	949 445		1 056 592				949 445
Cash flows									
Net cash from (used) operating	283 506	653 297	26 180	(9 824)	145 794	91 743	(54 051)	-59%	26 180
Net cash from (used) investing	(40 090)	(82 881)	(132 913)	(2 629)	(76 682)	(107 490)	(30 808)	29%	(132 913)
Net cash from (used) financing	-	(923)	(923)	9 830	106 419	(846)	(107 265)	12680%	(923)
Cash/cash equivalents at the month/year end	701 429	966 278	390 176	-	673 385	481 239	(192 146)	-40%	390 197
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10 898	3 590	3 329	3 387	3 078	3 305	3 164	100 370	131 121
Creditors Age Analysis									
Total Creditors	6 820	252	670	35	252	12	8 246	1 414	17 701

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		232 733	161 188	170 427	4 495	247 896	166 770	81 127	49%	170 427
Executive and council		-	7 167	7 167	-	-	7 167	(7 167)	-100%	7 167
Finance and administration		232 733	154 021	163 260	4 495	247 896	159 602	88 294	55%	163 260
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 688	5 278	5 295	58	2 867	4 971	(2 103)	-42%	5 295
Community and social services		1 567	1 664	1 681	4	57	1 656	(1 599)	-97%	1 681
Sport and recreation		1	2	2	-	0	2	(1)	-80%	2
Public safety		3 120	3 613	3 613	54	2 810	3 314	(504)	-15%	3 613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 417	48 336	56 105	1	35 881	48 126	(12 245)	-25%	56 105
Planning and development		6 386	9 556	9 157	1	3 914	8 354	(4 440)	-53%	9 157
Road transport		36 031	38 780	46 947	-	31 967	39 773	(7 806)	-20%	46 947
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58 983	148 014	147 906	5 141	57 111	140 964	(83 853)	-59%	147 906
Energy sources		45 706	98 671	96 697	3 878	43 923	91 134	(47 211)	-52%	96 697
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 277	49 343	51 209	1 263	13 188	49 830	(36 642)	-74%	51 209
Other	4	569	331	45	11	623	45	578	1289%	45
Total Revenue - Functional	2	339 391	363 147	379 778	9 706	344 379	360 876	(16 497)	-5%	379 778
Expenditure - Functional										
Governance and administration		112 454	136 517	145 066	9 347	99 744	122 868	(23 124)	-19%	145 066
Executive and council		30 739	35 985	38 133	2 775	32 018	33 386	(1 368)	-4%	38 133
Finance and administration		78 474	97 009	103 142	6 209	64 771	86 313	(21 542)	-25%	103 142
Internal audit		3 241	3 523	3 791	362	2 955	3 169	(214)	-7%	3 791
Community and public safety		26 891	28 870	30 561	1 893	20 377	24 234	(3 857)	-16%	30 561
Community and social services		18 595	18 977	20 038	1 220	13 770	15 974	(2 203)	-14%	20 038
Sport and recreation		1 462	1 652	2 760	171	1 443	2 040	(597)	-29%	2 760
Public safety		6 833	8 242	7 763	502	5 164	6 220	(1 057)	-17%	7 763
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43 432	57 952	61 067	3 596	32 418	47 495	(15 077)	-32%	61 067
Planning and development		19 006	25 727	26 959	1 366	16 207	22 039	(5 832)	-26%	26 959
Road transport		24 373	32 040	34 053	2 229	16 211	25 456	(9 245)	-36%	34 053
Environmental protection		53	185	55	-	-	-	-	-	55
Trading services		106 577	137 710	141 134	6 383	78 870	117 157	(38 287)	-33%	141 134
Energy sources		62 228	88 735	85 684	3 976	54 597	74 018	(19 421)	-26%	85 684
Water management		-	-	-	-	-	-	-	-	-
Waste water management		7 354	8 319	5 377	196	2 273	3 229	(956)	-30%	5 377
Waste management		36 995	40 656	50 073	2 211	22 000	39 910	(17 910)	-45%	50 073
Other		2 007	1 648	2 164	115	1 318	1 769	(451)	-26%	2 164
Total Expenditure - Functional	3	291 360	362 698	379 992	21 332	232 727	313 523	(80 796)	-26%	379 992
Surplus/ (Deficit) for the year		48 030	449	(214)	(11 626)	111 652	47 352	64 299	136%	(214)

References

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

Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2 224	4 621	3 591	109	2 050	2 955	(904)	(0)	3 591	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	4 046	8 121	9 943	449	4 998	8 269	(3 271)	(0)	9 943	
Project Management Unit	3 237	5 194	4 218	279	3 220	3 472	(252)	(0)	4 218	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road Transport	24 373	32 040	34 053	2 229	16 211	25 456	(9 245)	(0)	34 053	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	1 993	2 538	3 481	265	2 451	2 755	(305)	(0)	3 481	
Roads	21 977	29 039	30 133	1 964	13 760	22 477	(8 716)	(0)	30 133	
Taxi Ranks	404	463	438	-	-	224	(224)	(0)	438	
Environmental protection	53	185	55	-	-	-	-	-	55	
Biodiversity and Landscape	27	167	28	-	-	-	-	-	28	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	27	18	28	-	-	-	-	-	28	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	106 577	137 719	141 134	6 383	78 870	117 157	(38 287)	(0)	141 134	
Energy sources	62 228	88 735	85 684	3 976	54 997	74 918	(19 421)	(0)	85 684	
Electricity	61 245	87 673	78 865	3 527	49 600	68 011	(18 411)	(0)	78 865	
Street Lighting and Signal Systems	983	1 062	6 820	449	4 997	6 007	(1 010)	(0)	6 820	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	7 354	8 319	5 377	196	2 273	3 229	(956)	(0)	5 377	
Public Toilets	18	126	46	-	-	22	(22)	(0)	46	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	7 336	8 193	5 331	196	2 273	3 206	(933)	(0)	5 331	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	38 995	48 056	50 073	2 211	22 000	39 910	(17 910)	(0)	50 073	
Recycling	1 197	1 542	106	-	125	134	(9)	(0)	106	
Solid Waste Disposal (Landfill Sites)	23 458	18 232	14 812	63	1 099	10 147	(9 048)	(0)	14 812	
Solid Waste Removal	6 200	13 916	25 206	1 296	12 954	20 960	(8 006)	(0)	25 206	
Street Cleaning	6 140	6 966	9 860	851	7 823	6 670	(847)	(0)	9 860	
Other	2 007	1 648	2 164	115	1 318	1 769	(451)	(0)	2 164	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	464	716	796	11	400	653	(252)	(0)	796	
Markets	31	23	415	31	313	345	(32)	(0)	415	
Tourism	1 511	909	953	72	605	772	(167)	(0)	953	
Total Expenditure - Functional	3	291 360	362 888	379 992	21 332	232 727	313 523	(80 796)	(0)	379 992
Surplus (Deficit) for the year		48 030	449	(214)	(11 626)	111 652	47 352	64 299	0	(214)

Reference

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

check oprev balance	4	-	-	-1	1	-	-16 496 911	-	-
check opeex balance	2	-	-	0	1	-	1	-	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Budget and Treasury Office	1	235 684	158 963	168 338	4 864	251 840	164 252	87 588	53.3%	168 338
Vote 2 - Community Services		4 697	5 288	5 653	69	3 450	5 155	(1 705)	-33.1%	5 653
Vote 3 - Corporate Services		1 203	228	228	-	257	213	44	20.5%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 764	1	199	962	(763)	-79.3%	1 764
Vote 5 - Executive & Council		-	7 167	7 167	-	-	7 167	(7 167)	-100.0%	7 167
Vote 6 - Technical Services		97 205	189 537	196 627	4 772	88 633	183 126	(94 493)	-51.6%	196 627
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	339 391	363 147	379 778	9 706	344 379	360 876	(16 497)	-4.6%	379 778
Expenditure by Vote										
Vote 1 - Budget and Treasury Office	1	44 504	52 002	55 331	2 530	33 543	46 221	(12 678)	-27.4%	55 331
Vote 2 - Community Services		33 580	37 564	42 821	2 786	28 913	34 846	(5 933)	-17.0%	42 821
Vote 3 - Corporate Services		35 241	46 968	50 102	3 864	32 792	41 892	(9 100)	-21.7%	50 102
Vote 4 - Development and Town Planning Services		17 258	21 405	23 689	1 160	13 592	19 357	(5 765)	-29.8%	23 689
Vote 5 - Executive & Council		33 980	39 508	41 924	3 138	34 974	36 555	(1 582)	-4.3%	41 924
Vote 6 - Technical Services		126 054	164 411	164 887	7 775	88 028	133 676	(45 648)	-34.1%	164 887
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	290 616	361 858	378 754	21 252	231 841	312 548	(80 707)	-25.8%	378 754
Surplus/ (Deficit) for the year	2	48 774	1 289	1 024	(11 546)	112 538	48 328	64 210	132.9%	1 024

References

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

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	290 616	361 858	378 754	21 252	231 841	312 548	(80 707)	(8)	378 754
Surplus (Deficit) for the year	2	48 774	1 289	1 024	(11 546)	112 538	48 328	64 210	0	1 024

References

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

check revenue
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		44 526	61 638	59 664	3 766	42 677	54 194	(11 517)	-21%	59 664
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 117	10 151	10 151	839	8 916	9 286	(369)	-4%	10 151
Sale of Goods and Rendering of Services		110	128	277	7	397	264	133	51%	277
Agency services		1 204	1 540	1 465	50	1 005	1 329	(324)	-24%	1 465
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 752	4 419	5 442	542	5 571	5 006	565	11%	5 442
Interest from Current and Non Current Assets		32 209	23 819	33 167	3 311	38 679	30 692	-	-	33 167
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		0	3	3	-	-	2	(2)	-	3
Rental from Fixed Assets		1 475	1 778	1 668	138	1 586	1 391	195	14%	1 668
Licence and permits		1 301	1 433	1 437	14	1 772	1 322	449	34%	1 437
Operational Revenue		549	767	767	0	727	710	18	3%	767
Non-Exchange Revenue										
Property rates		17 331	17 048	17 048	830	17 665	16 250	1 415	9%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		915	74	589	1	52	581	(529)	-	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		188 852	200 984	201 863	-	193 215	200 199	(6 984)	-	201 863
Interest		1 720	1 791	1 791	208	1 820	1 677	142	-	1 791
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	100	-	-	100	(100)	-	100
Other Gains		963	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		305 025	325 573	335 429	9 706	314 082	323 003	(8 921)	-3%	335 429
Expenditure By Type										
Employee related costs		119 944	130 325	139 519	9 830	106 419	111 162	(4 742)	-4%	139 519
Remuneration of councillors		12 976	17 055	13 939	1 143	13 360	12 659	701	6%	13 939
Bulk purchases - electricity		45 499	61 537	61 537	3 093	43 127	56 041	(12 914)	-	61 537
Inventory consumed		10 139	18 820	21 533	882	10 737	18 969	(8 232)	-	21 533
Debt impairment		14 497	14 562	17 222	-	-	15 561	(15 561)	-100%	17 222
Depreciation and amortisation		17 458	18 833	18 693	-	-	9 381	(9 381)	-100%	18 693
Interest		5 397	3 802	5 476	-	448	528	(80)	-15%	5 476
Contracted services		31 251	59 055	58 965	4 445	34 367	52 221	(17 854)	-34%	58 965
Transfers and subsidies		42	36	46	-	-	46	(46)	-100%	46
Irrecoverable debts written off		2 144	-	-	-	-	-	-	-	-
Operational costs		31 329	36 672	41 061	1 940	24 268	36 955	(12 686)	-34%	41 061
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-	-	2 000
Other Losses		3	-	-	-	-	-	-	-	-
Total Expenditure		291 360	362 698	379 992	21 332	232 727	313 523	(80 796)	-26%	379 992
Surplus/(Deficit)		13 664	(37 125)	(44 562)	(11 626)	81 355	9 480	71 875	0	(44 562)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
		34 366	37 575	44 349	-	30 297	37 872	(7 576)	(0)	44 349
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		48 030	449	(214)	(11 626)	111 652	47 352			(214)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		48 030	449	(214)	(11 626)	111 652	47 352			(214)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 030	449	(214)	(11 626)	111 652	47 352			(214)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48 030	449	(214)	(11 626)	111 652	47 352			(214)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 339 391 363 147 379 778 9 706 344 379 360 876 379 778

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	20 070	31 515	1 099	18 454	26 873	(8 418)	-31%	31 515
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	32 950	27 433	536	18 684	22 909	(4 226)	-18%	27 433
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	53 020	58 949	1 635	37 138	49 782	(12 644)	-25%	58 949
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	7 561	7 961	-	1 925	4 761	(2 836)	-60%	7 961
Vote 2 - Community Services		-	11 770	17 284	-	17 284	12 415	4 868	39%	17 284
Vote 3 - Corporate Services		-	5 581	470	-	56	370	(314)	-85%	470
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 885	215	-	192	212	(20)	-9%	215
Vote 6 - Technical Services		-	2 345	48 035	749	10 852	34 812	(23 959)	-69%	48 035
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	29 141	73 965	749	30 309	52 570	(22 260)	-42%	73 965
Total Capital Expenditure		-	82 161	132 913	2 384	67 447	102 352	(34 904)	-34%	132 913
Capital Expenditure - Functional Classification										
Governance and administration		-	15 746	8 646	-	2 174	5 343	(3 169)	-59%	8 646
Executive and council		-	535	215	-	192	212	(20)	-9%	215
Finance and administration		-	13 861	8 431	-	1 981	5 131	(3 150)	-61%	8 431
Internal audit		-	1 350	-	-	-	-	-	-	-
Community and public safety		-	20 470	31 515	1 099	18 454	26 873	(8 418)	-31%	31 515
Community and social services		-	9 340	5 805	-	3 232	5 042	(1 811)	-36%	5 805
Sport and recreation		-	-	4 855	1 099	2 593	4 202	(1 609)	-38%	4 855
Public safety		-	11 130	20 856	-	12 630	17 628	(4 999)	-28%	20 856
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20 730	67 467	1 285	22 561	50 301	(27 740)	-55%	67 467
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20 730	67 467	1 285	22 561	50 301	(27 740)	-55%	67 467
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25 835	25 285	-	24 258	19 835	4 423	22%	25 285
Energy sources		-	1 865	1 265	-	898	1 155	(256)	-22%	1 265
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 200	2 230	-	2 720	1 847	872	47%	2 230
Waste management		-	16 770	21 789	-	20 640	16 833	3 807	23%	21 789
Other		-	100	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	82 881	132 913	2 384	67 447	102 352	(34 904)	-34%	132 913
Funded by:										
National Government		-	37 575	35 062	-	42 274	29 810	12 464	42%	35 062
Provincial Government		-	-	9 287	-	6 817	8 046	(1 229)	-15%	9 287
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	37 575	44 349	-	49 091	37 856	11 235	30%	44 349
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	45 307	88 565	2 384	18 356	64 496	(46 139)	-72%	88 565
Total Capital Funding		-	82 881	132 913	2 384	67 447	102 352	(34 904)	-34%	132 913

References

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

check balance - -720 000.0 - -1.0 - - -

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		497 826	333 979	390 389	523 010	390 389
Trade and other receivables from exchange transactions		14 620	27 625	13 979	34 363	13 979
Receivables from non-exchange transactions		15	4 194	7 488	7 844	7 488
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	608	911	608
VAT		7 799	3 558	6 805	29 815	6 805
Other current assets		(3)	0	0	(14 257)	0
Total current assets		520 864	369 906	419 270	581 686	419 270
Non current assets						
Investments		-	-	-	-	-
Investment property		47 272	46 309	47 272	47 272	47 272
Property, plant and equipment		490 072	584 283	602 097	557 171	602 097
Biological assets		-	-	-	23	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2 072	525	678	525
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		537 674	632 664	649 894	605 144	649 894
TOTAL ASSETS		1 058 538	1 002 570	1 069 163	1 186 830	1 069 163
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	1 998	2 041	1 998
Trade and other payables from exchange transactions		11 921	654 516	15 618	10 916	15 618
Trade and other payables from non-exchange transactions		27 075	12 842	23 729	47 144	23 729
Provision		27 001	20 526	21 642	11 265	21 642
VAT		995	0	0	8 835	0
Other current liabilities		-	-	-	-	-
Total current liabilities		68 963	690 019	62 987	80 200	62 987
Non current liabilities						
Financial liabilities		5 957	6 241	4 978	5 034	4 978
Provision		27 489	37 973	29 832	27 175	29 832
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	20 764	16 950	20 764
Total non current liabilities		50 677	44 214	55 575	49 159	55 575
TOTAL LIABILITIES		119 640	734 234	118 562	129 359	118 562
NET ASSETS	2	938 897	268 336	950 601	1 057 471	950 601
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		579 266	456 052	519 983	690 938	519 983
Reserves and funds		365 654	401 439	429 462	365 654	429 462
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	944 920	857 491	949 445	1 056 592	949 445

References

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

check balance -6 022 765 -589 154 963 1 156 179 879 657 1 156 179

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(9 412)	13 029	15 785	3 121	15 560	15 277	283	2%	15 785
Service charges		54 689	54 863	61 456	3 087	43 571	55 853	(12 282)	-22%	61 456
Other revenue		6 898	5 302	5 905	316	6 465	4 850	1 615	33%	5 905
Transfers and Subsidies - Operational		189 105	199 394	200 396	-	203 776	199 776	4 000	2%	200 396
Transfers and Subsidies - Capital		37 385	37 575	47 467	-	44 756	38 716	6 040	16%	47 467
Interest		4 841	23 819	33 167	756	7 466	30 692	(23 226)	-76%	33 167
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	315 476	(332 474)	(17 104)	(175 799)	(248 359)	(72 560)	29%	(332 474)
Interest		-	3 802	(5 476)	-	-	(5 020)	(5 020)	100%	(5 476)
Transfers and Subsidies		-	36	(46)	-	-	(43)	(43)	100%	(46)
NET CASH FROM/(USED) OPERATING ACTIVITIES		283 506	653 297	26 180	(9 824)	145 794	91 743	(54 051)	-59%	26 180
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(40 090)	(82 881)	(132 913)	(2 629)	(76 682)	(107 490)	(30 808)	29%	(132 913)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(132 913)	(2 629)	(76 682)	(107 490)	(30 808)	29%	(132 913)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	9 830	106 419	-	106 419	#DIV/0!	-
Payments										
Repayment of borrowing		-	(923)	(923)	-	-	(846)	(846)	100%	(923)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(923)	(923)	9 830	106 419	(846)	(107 265)	12680%	(923)
NET INCREASE/ (DECREASE) IN CASH HELD										
		243 416	569 493	(107 656)	(2 622)	175 532	(16 593)			(107 656)
Cash/cash equivalents at beginning:		458 013	396 786	497 832		497 853	497 832			497 853
Cash/cash equivalents at month/year end:		701 429	966 278	390 176		673 385	481 239			390 197

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.4%	0.2%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	78.6%	6.9%	7.6%	6.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	755.3%	53.6%	665.6%	725.3%	665.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	48.4%	619.8%	652.1%	619.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	9.8%	6.4%	8.9%	6.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.3%	40.0%	41.6%	33.9%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.2%	3.3%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	7.2%	0.1%	5.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations						
Financial liabilities		5 957	6 241	4 978	5 034	
Total Assets		1 058 538	1 002 570	1 069 163	1 186 830	1 069 163
Employee related costs		119 944	130 325	139 519	106 419	139 519
Repairs & Maintenance		11 619	20 992	20 883	10 518	20 883
Interest (finance charges)		5 397	3 802	5 476	448	5 476
Principal paid			923	923		923
Depreciation		17 458	18 833	18 693		13 939
Operating expenditure		291 360	362 698	379 992	232 727	379 992
Total Capital Expenditure			82 881	132 913	2 384	67 447
Borrowed funding for capital						
Debt		62 183	673 599	65 090	80 044	65 090
Equity		944 920	857 491	949 445	1 056 592	949 445
Reserves and funds						
Borrowing		5 957	6 241	4 978	5 034	4 978
Current assets		520 864	369 906	419 270	581 686	419 270
Current liabilities		68 963	690 019	62 987	80 200	62 987
Monetary assets		497 826	333 979	390 389	523 010	390 389
Total Revenue (excluding capital transfers and contributions)		305 025	325 573	335 429	314 082	335 429
Transfers and subsidies - Operational		188 852	200 984	201 863	193 215	201 863
Transfers and subsidies - capital (monetary allocations)		34 366	37 575	44 349	30 297	44 349
Debt service payments		4 841	22 896	32 244		(6 399)
Outstanding debtors (receivables)		14 631	31 819	21 467	27 950	21 467
Annual services revenue		70 974	88 837	86 863	5 435	69 259
Cash + investments	Including LT investments	497 826	333 979	390 389	523 010	390 389
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 554	1 785	1 594	1 733	1 443	1 724	1 579	23 470	39 882	29 949	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 659	604	580	553	531	512	518	27 843	32 800	29 957	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2 531	1 157	1 131	1 078	1 080	1 046	1 044	48 251	57 318	52 499	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	154	45	24	24	23	23	23	799	1 116	892	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	0	-	-	-	-	6	6	6	-	-	
Total By Income Source	2000	10 898	3 590	3 329	3 387	3 078	3 305	3 164	100 370	131 121	113 304	-	-	
2022/23 - totals only		8510927	2943098	2661142	2627322	2397959	2517512	2313515	82205840	106 177	92 062	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 911	894	843	814	770	945	988	33 088	41 252	36 604	-	-	
Commercial	2300	3 508	808	719	787	618	623	665	11 978	19 705	14 671	-	-	
Households	2400	4 478	1 887	1 767	1 786	1 689	1 736	1 511	55 289	70 142	62 011	-	-	
Other	2500	2	1	1	1	1	1	1	15	22	19	-	-	
Total By Customer Group	2600	10 898	3 590	3 329	3 387	3 078	3 305	3 164	100 370	131 121	113 304	-	-	

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 - M11 May

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	6 600	251	412	35	239	11	8 058	972	16 578	1 249	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	220	1	258	-	13	2	188	431	1 112	756	
Total By Customer Type	1000	6 820	252	670	35	252	12	8 246	1 414	17 701	2 016	

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 - M11 May

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	117 938	837	-	-	118 774
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	347 131	2 386	(17 000)	-	332 516
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 608	89	-	-	12 697
														-
														-
														-
														-
														-
Municipality sub-total										477 677		(17 000)	-	463 988
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									477 677		(17 000)	-	463 988

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 - M11 May

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

References

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		157 963	184 811	205 227	14 429	137 966	174 409	(36 444)	-20.9%	205 227
Equitable Share		150 545	172 472	194 754	13 286	130 847	165 494	(34 647)	-20.9%	194 754
Expanded Public Works Programme Integrated Grant		2 581	1 523	1 149	3	546	1 042	(496)	-47.6%	1 149
Local Government Financial Management Grant		1 616	1 753	1 767	125	2 122	1 617	505	31.2%	1 767
Municipal Infrastructure Grant		3 221	9 062	7 558	1 015	4 450	6 256	(1 806)	-28.9%	7 558
Other transfers and grants [insert description]								-		
Provincial Government:		2 476	4 052	4 105	290	2 037	3 571	(1 534)	-43.0%	4 105
Specify (Add grant description)		-	776	706	164	442	611	(170)	-27.8%	706
Specify (Add grant description)		2 476	3 276	3 399	126	1 596	2 960	(1 365)	-46.1%	3 399
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		160 439	188 862	209 332	14 719	140 003	177 981	(37 978)	-21.3%	209 332
Capital expenditure of Transfers and Grants										
National Government:		-	37 575	35 062	-	42 274	35 062	7 212	20.6%	33 310
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	35 062	-	42 274	35 062	7 212	20.6%	33 310
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	37 575	35 062	-	42 274	35 062	7 212	20.6%	33 310
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		160 439	226 437	244 394	14 719	182 276	213 042	(30 766)	-14.4%	242 642

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

References

EC142 Senu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 494	15 057	12 360	992	11 374	11 229	145	1%	12 360
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 482	1 766	1 580	133	1 442	1 431	11	1%	1 580
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	231	0	18	544	-	544	#DIV/0!	0
Sub Total - Councillors		12 976	17 655	13 939	1 143	13 360	12 659	701	6%	13 939
% increase	4		31.4%	7.4%						7.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		16 697	11 943	10 462	797	8 274	9 296	(1 022)	-11%	10 462
Pension and UIF Contributions		-	16	12	1	10	11	(1)	-9%	12
Medical Aid Contributions		-	-	0	-	-	-	-	-	0
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 182	2 365	2 269	-	-	-	-	-	2 269
Motor Vehicle Allowance		-	-	784	64	662	707	(44)	-6%	784
Cellphone Allowance		143	175	299	22	240	269	(29)	-11%	299
Housing Allowances		-	-	230	19	188	207	(19)	-9%	230
Other benefits and allowances		-	-	0	37	180	0	179	44270%	0
Payments in lieu of leave		253	222	282	-	-	-	-	-	282
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	0	34	340	-	-	-	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		19 274	14 722	14 328	975	9 894	10 490	(596)	-6%	14 328
% increase	4		-23.6%	-25.7%						-25.7%
Other Municipal Staff										
Basic Salaries and Wages		71 879	84 193	81 803	6 176	68 945	73 388	(4 443)	-6%	81 803
Pension and UIF Contributions		12 446	12 686	14 249	1 186	12 860	12 841	19	0%	14 249
Medical Aid Contributions		6 568	8 079	7 601	655	6 866	6 836	30	0%	7 601
Overtime		-	85	2 851	297	2 582	2 564	18	1%	2 851
Performance Bonus		7 904	3 688	8 221	-	11	-	11	#DIV/0!	8 221
Motor Vehicle Allowance		-	-	2 730	249	2 358	2 461	(102)	-4%	2 730
Cellphone Allowance		1 022	1 227	1 098	79	886	982	(96)	-10%	1 098
Housing Allowances		389	379	247	16	195	219	(25)	-11%	247
Other benefits and allowances		36	181	910	184	1 335	820	515	63%	910
Payments in lieu of leave		2 969	2 824	2 824	-	-	-	-	-	2 824
Long service awards		(4 203)	419	389	-	-	-	-	-	389
Post-retirement benefit obligations		1 748	1 842	1 670	-	-	-	-	-	1 670
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	599	13	488	560	(72)	-13%	599
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		100 670	115 603	125 192	8 856	96 626	100 672	(4 146)	-4%	125 192
% increase	4		14.8%	24.4%						24.4%
Total Parent Municipality		132 920	147 379	153 459	10 973	119 779	123 821	(4 042)	-3%	153 459
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		132 920	147 379	153 459	10 973	119 779	123 821	(4 042)	-3%	153 459
% increase	4		10.9%	15.5%						15.5%
TOTAL MANAGERS AND STAFF		119 944	130 325	139 519	9 830	106 419	111 162	(4 742)	-4%	139 519

References

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

5. Included in Contracted services

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		354	1 483	724	1 077	1 194	729	586	756	4 150	1 387	3 121	225	15 785	16 541	17 302
Service charges - Electricity revenue		5 788	4 828	3 621	3 987	2 556	3 174	2 583	4 859	2 479	2 766	2 756	13 727	53 124	55 583	58 211
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		752	399	292	433	343	259	322	299	362	382	331	4 159	8 333	8 731	9 131
Rental of facilities and equipment		150	144	146	138	138	140	137	140	138	177	138	(217)	1 369	1 529	1 599
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	33 167	33 167	34 494
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	(24)	(31)	(21)	(51)	623	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	1	3	1	1	537	589	93	97
Licences and permits		146	127	128	129	125	223	553	125	110	91	14	(335)	1 437	1 503	1 573
Agency services		60	107	114	106	124	141	90	71	78	65	50	460	1 465	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 394	1 581	17 345	46 690	-	-	(3 380)	200 396	208 512	201 317
Other revenue		596	548	537	542	554	711	966	482	479	683	315	(5 367)	1 046	2 413	2 189
Cash Receipts by Source		85 657	9 613	5 548	6 393	5 657	62 735	6 790	24 055	54 459	5 530	6 675	43 599	316 710	331 014	328 982
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	11 235	5 081	10 045	-	14 266	-	-	2 711	47 467	41 805	45 234
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	459	-	-	-	-	-	464	-	(923)	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	(7)	(3)	(4)	(2)	69	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		85 651	9 609	5 545	10 974	16 869	67 814	16 827	24 049	68 721	5 989	6 673	45 457	364 177	372 819	374 217
Cash Payments by Type																
Employee related costs		9 131	9 919	11 007	8 459	9 861	15 209	3 459	9 904	9 783	9 857	9 830	32 282	138 702	140 171	145 875
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	-	-	304	-	-	-	(151)	-	295	-	5 028	5 476	5 744	6 009
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	61 537	61 537	64 552	67 522
Acquisitions - water & other inventory		643	1 139	1 180	634	855	1 446	1 199	751	978	1 030	882	10 798	21 535	22 811	23 860
Contracted services		1 122	2 610	2 909	2 518	5 812	3 147	1 534	2 191	3 285	4 794	4 445	23 479	57 846	61 689	64 529
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 496	1 146	2 105	2 370	2 919	3 314	390	2 213	2 151	2 225	1 940	14 647	38 916	40 073	42 004
Cash Payments by Type		14 393	14 815	17 201	14 285	19 447	23 115	6 581	14 909	16 197	18 201	17 097	147 771	324 011	335 041	349 799
Other Cash Flows/Payments by Type																
Capital assets		356	2 882	8 919	9 505	6 593	12 847	14 901	5 204	6 359	3 753	1 880	59 713	132 913	100 346	89 705
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	923	923	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		14 749	17 696	26 121	23 790	26 040	35 962	21 482	20 113	22 556	21 953	18 977	208 407	457 847	435 387	439 504
NET INCREASE/(DECREASE) IN CASH HELD		70 902	(8 087)	(20 576)	(12 816)	(9 172)	31 851	(4 655)	3 936	46 165	(15 964)	(12 304)	(162 951)	(93 670)	(62 568)	(65 287)
Cash/cash equivalents at the month/year beginning:		497 832	-	21	-	-	-	-	-	-	-	-	(12 304)	497 832	390 389	312 719
Cash/cash equivalents at the month/year end:		568 734	(8 087)	(20 555)	(12 816)	(9 172)	31 851	(4 655)	3 936	46 165	(15 964)	(12 304)	(175 254)	404 162	327 821	247 431

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

17 201 14 285 19 447 23 115 6 581 14 909 16 197 18 201 147 771 324 011 335 041
(20 576) (12 816) (9 172) 31 851 (4 655) 3 936 46 165 (15 964) (12 304) (162 951) (93 670) (62 568)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	Budget Year 2023/24								
	2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3 125	6 882	1 047	310	310	1 047	738	70.4%	0%
August	3 125	6 938	1 879	2 681	2 990	2 926	(65)	-2.2%	4%
September	3 125	12 987	8 923	7 734	10 724	11 848	1 124	9.5%	13%
October	3 125	6 721	9 912	8 265	18 990	21 760	2 771	12.7%	23%
November	3 125	8 586	9 412	6 145	25 135	31 172	6 037	19.4%	30%
December	3 125	7 433	19 331	11 171	36 306	50 503	14 197	28.1%	44%
January	3 125	4 196	7 319	12 958	49 264	57 822	8 559	14.8%	59%
February	3 125	8 617	4 394	4 823	54 087	62 217	8 130	13.1%	65%
March	3 125	4 275	8 873	5 530	59 617	71 090	11 473	16.1%	72%
April	3 125	8 334	13 208	5 447	65 064	84 298	19 234	22.8%	0
May	3 125	4 305	18 054	2 384	67 447	102 352	34 904	34.1%	0
June	3 125	3 605	30 561	-	-	132 913	-	-	-
Total Capital expenditure	37 497	82 881	132 913	67 447					

EC142 Senqo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2022/23			Budget Year 2023/24			YTD variance %	Full Year Forecast	
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			YTD variance
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure			11 708	3 788		3 671	3 210	(661)	-56.4%	3 789
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure			7 200	2 230		2 720	1 847	(872)	-47.2%	2 230
Drainage Collection										
Storm water Conveyance			7 200	2 230		2 720	1 847	(872)	-47.2%	2 230
Attenuation										
Electrical Infrastructure			1 800	1 200		881	1 100	219	19.9%	1 200
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Station										
MV Networks										
LV Networks			1 800	1 200		881	1 100	219	19.9%	1 200
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Rail Mains										
Distribution										
Distribution Plants										
PIV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Capital Spares										
Tank Facilities										
Capital Spares										
Solid Waste Infrastructure			2 100	300		70	203	189	73.2%	300
Landfill Sites			1 300			70		(70)	80.0%	
Waste Transfer Stations			1 300	300			263	263	100.0%	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										
Sea Defences										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Switch Centres										
Cable Layers										
Distribution Layers										
Capital Spares										
Community Assets			8 370	9 895	1 099	2 619	9 090	1 471	38.9%	9 895
Community Facilities			8 370	1 080		1 025	887	(158)	-15.5%	1 080
Halls			8 850							
Centres										
Clubs										
Clubs/Care Centres										
Franchisees Stations										
Travelling Stations										
Museums										
Galleries										
Theatres										
Libraries										
Canteens/Canteens			1 440			175		(175)	80.0%	
Public										
Parks										
Public Open Space			1 080	1 080		890	887	37	4.2%	1 080
Animal Resources										
Public Abolition Facilities										
Markets										
Stalls										
Automats										
Airports										
Taxi/Rail/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities				4 855	1 099	2 993	4 202	1 609	38.3%	4 855
Indoor Facilities										
Outdoor Facilities				4 855	1 099	2 993	4 202	1 609	38.3%	4 855
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets			9 890	19 776		11 779	16 741	4 961	29.6%	19 776
Operational Buildings			9 890	19 776		11 779	16 741	4 961	29.6%	19 776
Municipal Offices										
Play/Entertainment										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultural Assets										
Biological or Cultivated Assets										
Intangible Assets			2 070	280		349	180	(168)	-60.9%	280
Services										
Licences and Rights			2 070	280		349	180	(168)	-60.9%	280
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications			2 070	280		349	180	(168)	-60.9%	280
Lead Settlement Software Applications										
Unimproved										
Computer Equipment			1 380	2 920		1 577	1 920	344	17.9%	2 920
Computer Equipment			1 380	2 920		1 577	1 920	344	17.9%	2 920
Furniture and Office Equipment			486	956		327	953	226	40.9%	956
Furniture and Office Equipment			486	956		327	953	226	40.9%	956
Machinery and Equipment			19 211	27 484		17 428	22 815	5 189	22.9%	27 484
Machinery and Equipment			19 211	27 484		17 428	22 815	5 189	22.9%	27 484
Transport Assets			6 489	9 900			2 900	2 900	100.0%	9 900
Transport Assets			6 489	9 900			2 900	2 900	100.0%	9 900
Land										
Land										
Zoo's, Marine and Non-Biological Animals										
Zoo's, Marine and Non-Biological Animals										
Leasehold Assets										
Leasehold Assets										
Motors										
Parking and Protection										
Zoological plants and animals										
Instruments										
Parking and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1		56 286	65 348	1 099	38 747	52 898	14 995	26.6%	65 348

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 - - - - -

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	40 237	749	9 750	25 883	16 133	62.3%	40 237
Roads Infrastructure		-	-	40 237	749	9 750	25 883	16 133	62.3%	40 237
Roads		-	-	40 237	749	9 750	25 883	16 133	62.3%	40 237
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	2 050	5 805	-	3 057	5 042	1 986	39.4%	5 805
Community Facilities		-	2 050	5 805	-	3 057	5 042	1 986	39.4%	5 805

Halls	-	2 050	5 805	-	3 057	5 042	1 986	39.4%	5 805	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Purvis	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	2 050	46 042	749	12 807	30 925	18 119	58.6%	46 042

References

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

check balance

- 405 000

-

-

-

-

-

-

-

-

-

-

-

-

-

-

	1 851	2 431	2 530	142	1 015	2 152	1 137	52.8%	2 530	
Community Assets										
Community Facilities	1 686	2 101	2 200	101	915	1 877	963	51.3%	2 200	
Halls	768	957	968	9	114	824	711	86.2%	968	
Centres	56	41	41	--	23	34	11	32.7%	41	
Crèches	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--	
Testing Stations	--	--	--	--	--	--	--	--	--	
Museums	--	--	--	--	--	--	--	--	--	
Galleries	--	--	--	--	--	--	--	--	--	
Theatres	--	--	--	--	--	--	--	--	--	
Libraries	--	5	5	--	--	4	--	100.0%	5	
Cemeteries/Crematoria	832	1 013	1 101	92	778	943	165	17.5%	1 101	
Police	--	--	--	--	--	--	--	--	--	
Purts	--	15	15	--	--	12	12	100.0%	15	
Public Open Space	29	30	30	--	--	25	25	100.0%	30	
Nature Reserves	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities	--	27	27	--	--	22	22	100.0%	27	
Markets	--	--	--	--	--	--	--	--	--	
Stalls	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	
Airports	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals	--	14	14	--	--	12	12	100.0%	14	
Capital Spares	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities	166	330	330	41	100	275	174	63.5%	330	
Indoor Facilities	--	--	--	--	--	--	--	--	--	
Outdoor Facilities	166	330	330	41	100	275	174	63.5%	330	
Capital Spares	--	--	--	--	--	--	--	--	--	
Heritage assets										
Monuments	--	--	--	--	--	--	--	--	--	
Historic Buildings	--	--	--	--	--	--	--	--	--	
Works of Art	--	--	--	--	--	--	--	--	--	
Conservation Areas	--	--	--	--	--	--	--	--	--	
Other Heritage	--	--	--	--	--	--	--	--	--	
Investment properties										
Revenue Generating	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Non-revenue Generating	--	218	218	--	--	181	181	100.0%	218	
Improved Property	--	218	218	--	--	181	181	100.0%	218	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Other assets										
Operational Buildings	613	1 974	1 841	33	555	1 588	1 033	65.0%	1 841	
Municipal Offices	373	1 679	1 531	33	359	1 301	942	72.4%	1 531	
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--	
Building Plan Offices	--	--	--	--	--	--	--	--	--	
Workshops	--	--	--	--	--	--	--	--	--	
Yards	--	--	--	--	--	--	--	--	--	
Stores	240	295	310	--	196	287	91	31.6%	310	
Laboratories	--	--	--	--	--	--	--	--	--	
Training Centres	--	--	--	--	--	--	--	--	--	
Manufacturing Plant	--	--	--	--	--	--	--	--	--	
Depots	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	--	--	--	
Staff Housing	--	--	--	--	--	--	--	--	--	
Social Housing	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets										
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Intangible Assets										
Servitudes	--	--	--	--	--	--	--	--	--	
Licences and Rights	--	--	--	--	--	--	--	--	--	
Water Rights	--	--	--	--	--	--	--	--	--	
Effluent Licenses	--	--	--	--	--	--	--	--	--	
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	--	--	--	--	--	--	--	--	--	
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	
Computer Equipment										
Computer Equipment	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment										
Furniture and Office Equipment	458	615	780	--	292	689	397	57.6%	780	
Machinery and Equipment										
Machinery and Equipment	1 135	2 106	2 021	136	1 307	1 792	485	27.1%	2 021	
Transport Assets										
Transport Assets	2 131	2 595	5 550	1 165	4 156	4 889	733	15.0%	5 550	
Land										
Land	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Living resources										
Mature	--	--	--	--	--	--	--	--	--	
Policing and Protection	--	--	--	--	--	--	--	--	--	
Zoological plants and animals	--	--	--	--	--	--	--	--	--	
Immature	--	--	--	--	--	--	--	--	--	
Policing and Protection	--	--	--	--	--	--	--	--	--	
Zoological plants and animals	--	--	--	--	--	--	--	--	--	
Total Repairs and Maintenance Expenditure	1	11 619	20 992	20 883	1 784	10 518	18 215	7 697	42.3%	20 883

	2 358	2 422	2 475	--	--	1 211	1 211	100.0%	2 475	
Community Assets										
Community Facilities	1 918	1 937	2 014	--	--	969	969	100.0%	2 014	
Halls	872	938	916	--	--	469	469	100.0%	916	
Centres	33	36	34	--	--	18	18	100.0%	34	
Crèches	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--	
Testing Stations	--	--	--	--	--	--	--	--	--	
Museums	--	--	--	--	--	--	--	--	--	
Galleries	--	--	--	--	--	--	--	--	--	
Theatres	--	--	--	--	--	--	--	--	--	
Libraries	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria	599	507	629	--	--	254	254	100.0%	629	
Police	--	--	--	--	--	--	--	--	--	
Parks	--	--	--	--	--	--	--	--	--	
Public Open Space	28	30	29	--	--	15	15	100.0%	29	
Nature Reserves	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities	--	--	--	--	--	--	--	--	--	
Markets	--	--	--	--	--	--	--	--	--	
Stalls	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	
Airports	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals	386	426	405	--	--	213	213	100.0%	405	
Capital Spares	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities	440	454	462	--	--	242	242	100.0%	462	
Indoor Facilities	--	--	--	--	--	--	--	--	--	
Outdoor Facilities	440	454	462	--	--	242	242	100.0%	462	
Capital Spares	--	--	--	--	--	--	--	--	--	
Heritage assets										
Monuments	--	--	--	--	--	--	--	--	--	
Historic Buildings	--	--	--	--	--	--	--	--	--	
Works of Art	--	--	--	--	--	--	--	--	--	
Conservation Areas	--	--	--	--	--	--	--	--	--	
Other Heritage	--	--	--	--	--	--	--	--	--	
Investment properties										
Revenue Generating	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Non-revenue Generating	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Other assets	1 008	1 010	1 059	--	--	505	505	100.0%	1 059	
Operational Buildings	1 008	1 010	1 059	--	--	505	505	100.0%	1 059	
Municipal Offices	1 008	1 010	1 059	--	--	505	505	100.0%	1 059	
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--	
Building Plan Offices	--	--	--	--	--	--	--	--	--	
Workshops	--	--	--	--	--	--	--	--	--	
Yards	--	--	--	--	--	--	--	--	--	
Stores	--	--	--	--	--	--	--	--	--	
Laboratories	--	--	--	--	--	--	--	--	--	
Training Centres	--	--	--	--	--	--	--	--	--	
Manufacturing Plant	--	--	--	--	--	--	--	--	--	
Dipots	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	--	--	--	
Staff Housing	--	--	--	--	--	--	--	--	--	
Social Housing	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets										
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Intangible Assets	61	64	85	--	--	32	32	100.0%	85	
Services	--	--	--	--	--	--	--	--	--	
Licences and Rights	61	64	85	--	--	32	32	100.0%	85	
Water Rights	--	--	--	--	--	--	--	--	--	
Effluent Licenses	--	--	--	--	--	--	--	--	--	
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	61	64	85	--	--	32	32	100.0%	85	
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	
Computer Equipment	683	728	717	--	--	363	363	100.0%	717	
Computer Equipment	683	728	717	--	--	363	363	100.0%	717	
Furniture and Office Equipment	381	429	400	--	--	214	214	100.0%	400	
Furniture and Office Equipment	381	429	400	--	--	214	214	100.0%	400	
Machinery and Equipment	1 595	1 953	1 675	--	--	955	955	100.0%	1 675	
Machinery and Equipment	1 595	1 953	1 675	--	--	955	955	100.0%	1 675	
Transport Assets	303	416	819	--	--	195	195	100.0%	819	
Transport Assets	303	416	819	--	--	195	195	100.0%	819	
Land	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Living resources										
Living resources	--	--	--	--	--	--	--	--	--	
Mature										
Policing and Protection	--	--	--	--	--	--	--	--	--	
Zoological plants and animals	--	--	--	--	--	--	--	--	--	
Immature										
Policing and Protection	--	--	--	--	--	--	--	--	--	
Zoological plants and animals	--	--	--	--	--	--	--	--	--	
Total Depreciation	1	16 992	18 833	18 693	--	--	9 381	9 381	100.0%	18 693

Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	800	400	-	-	300	300	100.0%	400	
Operational Buildings	-	800	400	-	-	300	300	100.0%	400	
Municipal Offices	-	800	400	-	-	300	300	100.0%	400	
Play/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	24 250	21 531	536	15 894	18 619	2 725	14.6%	21 531

References

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

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

Month	2022/23	Original Budget	Adjusted Budg.	Monthly actual
Jul	3 125	6 862	1 047	310
Aug	3 125	6 036	1 870	2 681
Sep	3 125	12 987	8 923	7 734
Oct	3 125	6 721	9 912	8 265
Nov	3 125	8 586	9 412	6 145
Dec	3 125	7 433	19 331	11 171
Jan	3 125	4 196	7 319	12 958
Feb	3 125	8 617	4 394	4 803
Mar	3 125	4 275	8 873	5 530
Apr	3 125	8 334	13 208	5 447
May	3 125	4 305	18 054	2 384
Jun	3 125	3 605	30 561	-

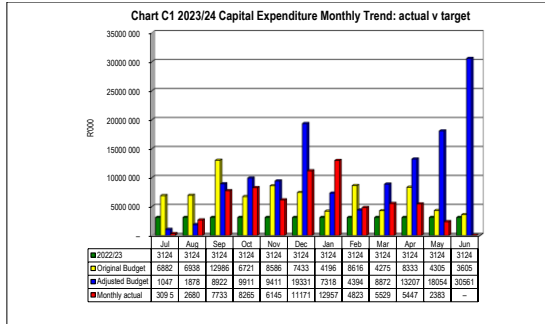


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	310	1 047
Aug	2 990	2 926
Sep	10 724	11 848
Oct	18 990	21 760
Nov	25 135	31 172
Dec	36 306	50 503
Jan	49 264	57 822
Feb	54 087	62 217
Mar	59 617	71 090
Apr	65 064	84 298
May	67 447	102 352
Jun		132 913

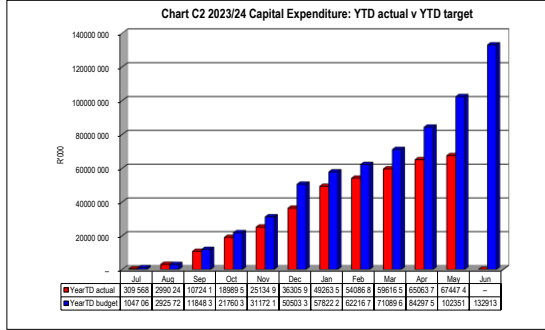


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023	10 898	3 590	3 329	3 387	3 078	3 305	3 164	100 370
2022/23	8 511	2 943	2 661	2 627	2 398	2 518	2 314	82 206

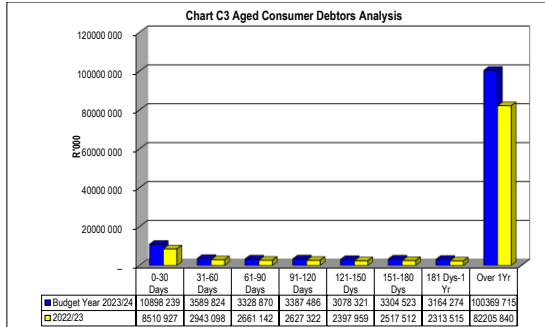


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	40 015	41 252
Commercial	19 114	19 705
Households	68 037	70 142
Other	21	22

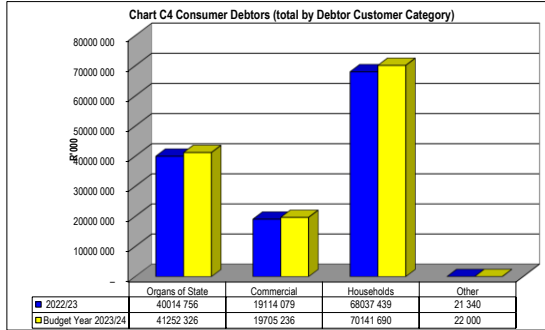


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	ies	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	11	-	-	-	-	-	-	1 249	-	756
Budget Year 2023	11	-	-	-	-	-	-	16 578	-	1 112

