

Municipal In-year reports & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC142 Senqu

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M09 March

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)	
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	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	

Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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 - M09 March

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	823	16 647	14 655	1 992	14%	17 048
Service charges	53 643	71 789	69 815	4 065	42 601	50 809	(8 208)	-16%	69 815
Investment revenue	32 209	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	32 209	23 819	33 167	770	29 347	25 742	3 605	14%	33 167
Other own revenue	169 634	212 916	215 370	47 909	204 342	206 800	(2 458)	-1%	-
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	335 400	53 567	292 937	298 005	(5 068)	-2%	335 400
Employee costs	119 944	130 325	139 519	9 783	86 732	85 757	975		139 519
Remuneration of Councillors	12 976	17 055	13 939	1 216	10 991	10 099	891		13 939
Depreciation and amortisation	17 458	18 833	18 693	-	-	9 381	(9 381)		18 693
Interest	5 397	3 802	5 476	-	153	498	(346)		5 476
Inventory consumed and bulk purchases	55 638	80 357	83 072	3 689	47 278	58 892	(11 614)		83 072
Transfers and subsidies	42	36	46	-	-	-	-		46
Other expenditure	79 906	112 289	119 245	5 701	45 497	75 225	(29 728)	-40%	119 245
Total Expenditure	291 360	362 698	379 991	20 388	190 651	239 853	(49 203)	-21%	379 991
Surplus/(Deficit)	13 664	(37 125)	(44 591)	33 179	102 286	58 152	44 134	76%	(44 591)
Transfers and subsidies - capital (monetary)	34 366	37 575	43 140	-	30 297	36 012	##	-16%	43 140
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 030	449	(1 451)	33 179	132 583	94 163	38 420	41%	(1 451)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	48 030	449	(1 451)	33 179	132 583	94 163	38 420	41%	(1 451)
Capital expenditure & funds sources									
Capital expenditure									
Capital transfers recognised	-	37 575	43 140	501	49 091	36 157	12 934	36%	43 140
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	45 307	88 565	5 029	10 526	72 867	(62 342)	-86%	88 565
Total sources of capital funds	-	82 881	131 704	5 530	59 617	109 025	(49 408)	-45%	131 704
Financial position									
Total current assets	520 864	369 906	409 254		606 940				409 254
Total non current assets	537 674	632 664	648 685		597 294				648 685
Total current liabilities	68 963	690 019	53 001		76 042				53 001
Total non current liabilities	50 677	42 950	55 575		49 782				55 575
Community wealth/Equity	944 920	857 491	946 970		1 077 523				946 970
Cash flows									
Net cash from (used) operating	283 506	653 297	9 019	52 744	167 598	106 828	(60 770)	-57%	9 019
Net cash from (used) investing	(40 090)	(82 881)	(131 704)	(6 359)	(68 116)	(49 047)	19 069	-39%	(131 704)
Net cash from (used) financing	-	(923)	(923)	9 783	86 732	(692)	(87 424)	12628%	(923)
Cash/cash equivalents at the month/year end	701 429	966 278	374 224	-	684 067	554 920	(129 147)	-23%	374 245
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	9 887	3 724	3 288	3 566	3 421	3 320	3 903	98 783	129 892
Creditors Age Analysis									
Total Creditors	881	30	263	2	39	36	8 171	1 447	10 870

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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 - Functional										
1										
Government and administration		232 733	161 188	170 427	48 712	237 096	159 129	77 967	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	48 712	237 096	151 962	85 134	56%	163 260
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 688	5 278	5 295	243	2 628	3 622	(994)	-27%	5 295
Community and social services		1 567	1 664	1 681	4	50	906	(855)	-94%	1 681
Sport and recreation		1	2	2	-	0	1	(1)	-70%	2
Public safety		3 120	3 613	3 613	239	2 577	2 716	(138)	-5%	3 613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 417	48 336	54 867	1	35 879	43 970	(8 090)	-18%	54 867
Planning and development		6 386	9 556	9 686	-	3 912	6 103	(2 191)	-36%	9 686
Road transport		36 031	38 780	45 180	1	31 967	37 866	(5 899)	-16%	45 180
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58 983	148 014	147 906	4 611	47 022	127 252	(80 230)	-63%	147 906
Energy sources		45 706	98 671	96 697	3 367	36 346	80 008	(43 662)	-55%	96 697
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 277	49 343	51 209	1 244	10 677	47 244	(36 568)	-77%	51 209
Other	4	569	331	45	1	608	44	564	1292%	45
Total Revenue - Functional	2	339 391	363 147	378 540	53 567	323 234	334 017	(10 783)	-3%	378 540
Expenditure - Functional										
1										
Government and administration		112 454	136 517	144 356	8 947	80 253	94 447	(14 193)	-15%	144 356
Executive and council		30 739	35 985	38 133	2 914	26 674	27 073	(399)	-1%	38 133
Finance and administration		78 474	97 009	102 442	5 818	51 202	64 840	(13 638)	-21%	102 442
Internal audit		3 241	3 523	3 781	215	2 377	2 533	(156)	-6%	3 781
Community and public safety		26 891	28 870	32 561	2 028	16 496	20 272	(3 776)	-19%	32 561
Community and social services		18 595	18 977	20 038	1 206	11 165	12 405	(1 240)	-10%	20 038
Sport and recreation		1 462	1 652	2 760	126	1 086	1 587	(502)	-32%	2 760
Public safety		6 833	8 242	9 763	696	4 246	6 279	(2 033)	-32%	9 763
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43 432	57 952	61 067	3 066	25 652	36 442	(10 789)	-30%	61 067
Planning and development		19 006	25 727	26 959	1 745	13 480	16 423	(2 943)	-18%	26 959
Road transport		24 373	32 040	34 053	1 321	12 172	20 019	(7 846)	-39%	34 053
Environmental protection		53	185	55	-	-	-	-	-	55
Trading services		106 577	137 710	139 834	6 197	67 159	87 404	(20 245)	-23%	139 834
Energy sources		62 228	88 735	84 684	3 736	47 551	58 806	(11 256)	-19%	84 684
Water management		-	-	-	-	-	-	-	-	-
Waste water management		7 354	8 319	5 377	193	1 884	2 605	(721)	-28%	5 377
Waste management		36 995	40 656	49 773	2 268	17 725	25 993	(8 269)	-32%	49 773
Other		2 007	1 648	2 172	150	1 089	1 289	(199)	-15%	2 172
Total Expenditure - Functional	3	291 360	362 696	379 991	20 386	190 651	239 853	(49 203)	-21%	379 991
Surplus/ (Deficit) for the year		48 030	449	(1 451)	33 179	132 583	94 163	38 420	41%	(1 451)

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

Sport and recreation	1 462	1 652	2 760	126	1 086	1 587	(502)	(0)	2 760	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	33	84	71	-	-	34	(34)	(0)	71	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	1 430	1 568	2 689	126	1 086	1 553	(468)	(0)	2 689	
Public safety	6 833	8 242	9 763	696	4 246	6 279	(2 033)	(0)	9 763	
Civil Defence	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	777	0	-	-	-	-	-	0	
Fencing and Fences	3	30	1 626	145	1 094	1 146	(52)	(0)	1 626	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	205	272	265	29	53	104	(51)	(0)	265	
Police Forces, Traffic and Street Parking Control	5 464	5 725	7 631	504	2 942	4 909	(1 967)	(0)	7 631	
Pounds	1 162	1 437	241	18	157	121	35	0	241	
Housing	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
Economic and environmental services	43 432	57 952	61 067	3 066	25 652	36 442	(10 789)	(0)	61 067	
Planning and development	19 006	25 727	26 959	1 745	13 480	16 423	(2 943)	(0)	26 959	
Billboards	22	37	23	-	-	-	-	-	23	
Corporate Wide Strategic Planning (IDPs, LEDs)	9 475	7 754	9 284	506	4 920	5 579	(659)	(0)	9 284	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2 224	4 621	3 591	97	1 805	2 315	(510)	(0)	3 591	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	4 046	8 121	9 843	849	4 109	5 805	(1 696)	(0)	9 843	
Project Management Unit	3 237	5 194	4 218	293	2 646	2 724	(79)	(0)	4 218	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	24 373	32 040	34 053	1 321	12 172	20 019	(7 846)	(0)	34 053	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	1 993	2 538	3 481	262	1 892	2 028	(136)	(0)	3 481	
Roads	21 977	29 039	30 133	1 059	10 280	17 771	(7 491)	(0)	30 133	
Taxi Ranks	404	463	438	-	-	220	(220)	(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	137 710	139 834	6 197	67 159	87 404	(20 245)	(0)	139 834	
Energy sources	62 228	88 735	84 684	3 736	47 551	58 806	(11 256)	(0)	84 684	
Electricity	61 245	87 673	77 865	3 294	43 442	54 073	(10 631)	(0)	77 865	
Street Lighting and Signal Systems	983	1 062	6 820	443	4 108	4 733	(625)	(0)	6 820	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	7 354	8 319	5 377	193	1 884	2 605	(721)	(0)	5 377	
Public Toilets	18	126	46	-	-	13	(13)	(0)	46	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	7 336	8 193	5 331	193	1 884	2 591	(707)	(0)	5 331	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	36 995	40 656	49 773	2 268	17 725	25 993	(8 269)	(0)	49 773	
Recycling	1 197	1 542	195	-	125	126	(1)	(0)	195	
Solid Waste Disposal (Landfill Sites)	23 458	18 232	14 512	26	1 011	3 859	(2 848)	(0)	14 512	
Solid Waste Removal	6 200	13 916	25 206	1 468	10 293	15 119	(4 826)	(0)	25 206	
Street Cleaning	6 140	6 966	9 860	774	6 295	6 890	(594)	(0)	9 860	
Other	2 007	1 648	2 172	150	1 089	1 289	(199)	(0)	2 172	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	464	716	796	38	351	471	(120)	(0)	796	
Markets	31	23	415	31	251	269	(18)	(0)	415	
Tourism	1 511	909	962	82	487	548	(61)	(0)	962	
Total Expenditure - Functional	3	291 360	362 698	379 991	20 388	190 651	239 853	(49 203)	(0)	379 991
Surplus/ (Deficit) for the year	48 030	449	(1 451)	33 179	132 583	94 163	38 420	0	(1 451)	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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	-	-	-2	-	-	-10 783 182	-
check opexp balance	2	-	-	-2	-1	-	-	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	1									
Vote 1 - Budget and Treasury Office		235 684	158 963	168 338	49 011	240 343	155 755	84 588	54.3%	168 338
Vote 2 - Community Services		4 697	5 288	5 653	244	3 195	3 632	(436)	-12.0%	5 653
Vote 3 - Corporate Services		1 203	228	228	69	207	184	24	12.8%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 764	-	198	152	45	29.9%	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	195 389	4 243	79 291	167 127	(87 836)	-52.6%	195 389
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	339 391	363 147	378 540	53 567	323 234	334 017	(10 783)	-3.2%	378 540
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	54 631	3 051	27 935	34 021	(6 086)	-17.9%	54 631
Vote 2 - Community Services		33 580	37 564	44 821	2 871	23 394	28 469	(5 075)	-17.8%	44 821
Vote 3 - Corporate Services		35 241	46 968	50 102	2 951	24 431	32 100	(7 669)	-23.9%	50 102
Vote 4 - Development and Town Planning Services		17 258	21 405	23 698	1 533	11 321	14 265	(2 944)	-20.6%	23 698
Vote 5 - Executive & Council		33 980	39 508	41 914	3 128	29 052	29 607	(555)	-1.9%	41 914
Vote 6 - Technical Services		126 054	164 411	163 587	6 775	73 790	100 632	(26 842)	-26.7%	163 587
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	378 753	20 309	189 923	239 094	(49 170)	-20.6%	378 753
Surplus/ (Deficit) for the year	2	48 774	1 289	(213)	33 258	133 310	94 923	38 387	40.4%	(213)

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 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 Revenue by Vote	2	339 391	363 147	378 540	53 567	323 234	334 017	(10 783)	-3%	378 540
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		44 504	52 002	54 631	3 051	27 935	34 021	(6 086)	-18%	54 631
Vote 2 - Community Services 2.1 - [Name of sub-vote]		33 580	37 564	44 821	2 871	23 394	28 469	(5 075)	-18%	44 821
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		35 241	46 968	50 102	2 951	24 431	32 100	(7 669)	-24%	50 102
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		17 258	21 405	23 698	1 533	11 321	14 265	(2 944)	-21%	23 698
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		33 980	39 508	41 914	3 128	29 052	29 607	(555)	-2%	41 914

Vote 6 - Technical Services 6.1 - (Name of sub-vote)		126 054	164 411	163 587	6 775	73 790	100 632	(26 842)	-27%	163 587
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8) 8.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14) 14.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	290 616	361 858	378 753	20 309	189 923	239 094	(48 170)	(0)	378 753
Surplus/ (Deficit) for the year	2	48 774	1 289	(213)	33 258	133 310	94 923	38 387	0	(213)

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) - M09 March

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		44 526	61 638	59 664	3 229	35 357	43 254	(7 897)	-18%	59 664
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 117	10 151	10 151	836	7 244	7 555	(311)	-4%	10 151
Sale of Goods and Rendering of Services		110	128	277	6	384	237	147	62%	277
Agency services		1 204	1 540	1 465	78	891	1 058	(167)	-16%	1 465
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 752	4 419	5 442	552	4 463	4 133	330	8%	5 442
Interest from Current and Non Current Assets		32 209	23 819	33 167	770	29 347	25 742	-	-	33 167
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		0	3	3	-	-	1	(1)	-	3
Rental from Fixed Assets		1 475	1 778	1 668	138	1 271	838	433	52%	1 668
Licence and permits		1 301	1 433	1 437	110	1 667	1 093	574	52%	1 437
Operational Revenue		549	767	767	117	652	596	56	9%	767
Non-Exchange Revenue										
Property rates		17 331	17 048	17 048	823	16 647	14 655	1 992	14%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		915	74	589	3	50	566	(516)	-	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		188 852	200 984	201 833	46 690	193 215	196 726	(3 511)	-	201 833
Interest		1 720	1 791	1 791	215	1 749	1 451	298	-	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	335 400	53 567	292 937	298 005	(5 068)	-2%	335 400
Expenditure By Type										
Employee related costs		119 944	130 325	139 519	9 783	86 732	85 757	975	1%	139 519
Remuneration of councillors		12 976	17 055	13 939	1 216	10 991	10 099	891	9%	13 939
Bulk purchases - electricity		45 499	61 537	61 537	2 720	38 462	45 050	(6 588)	-	61 537
Inventory consumed		10 139	18 820	21 535	968	8 816	13 842	(5 026)	-	21 535
Debt impairment		14 497	14 562	17 222	-	-	7 753	(7 753)	-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	-	153	498	(346)	-69%	5 476
Contracted services		31 251	59 055	58 993	3 255	25 098	38 738	(13 640)	-35%	58 993
Transfers and subsidies		42	36	46	-	-	-	-	-	46
Irrecoverable debts written off		2 144	-	-	-	-	-	-	-	-
Operational costs		31 329	36 672	41 030	2 446	20 398	28 734	(8 336)	-29%	41 030
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-	-	2 000
Other Losses		3	-	-	-	-	-	-	-	-
Total Expenditure		291 360	362 698	379 991	20 388	190 651	239 853	(49 203)	-21%	379 991
Surplus/(Deficit)		13 664	(37 125)	(44 591)	33 179	102 286	58 152	44 134	0	(44 591)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
		34 366	37 575	43 140	-	30 297	36 012	(5 715)	(0)	43 140
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		48 030	449	(1 451)	33 179	132 583	94 163			(1 451)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		48 030	449	(1 451)	33 179	132 583	94 163			(1 451)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 030	449	(1 451)	33 179	132 583	94 163			(1 451)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48 030	449	(1 451)	33 179	132 583	94 163			(1 451)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 339 391 363 147 378 540 53 567 323 234 334 017 378 540

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	6 000	5 680	-	349	435	(87)	-20%	5 680
Vote 2 - Community Services		-	27 040	36 382	501	31 574	25 948	5 626	22%	36 382
Vote 3 - Corporate Services		-	5 469	800	-	-	280	(280)	-100%	800
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 485	215	125	192	67	125	187%	215
Vote 6 - Technical Services		-	34 915	22 196	4 131	18 870	17 361	1 508	9%	22 196
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	74 909	65 273	4 758	50 984	44 091	6 893	16%	65 273
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	74 909	65 273	4 758	50 984	44 091	6 893	16%	65 273
Capital Expenditure - Functional Classification										
Governance and administration		-	15 746	9 546	897	2 152	2 136	15	1%	9 546
Executive and council		-	535	215	125	192	67	125	187%	215
Finance and administration		-	13 861	9 331	772	1 959	2 069	(110)	-5%	9 331
Internal audit		-	1 350	-	-	-	-	-	-	-
Community and public safety		-	20 470	22 908	501	14 290	17 343	(3 052)	-18%	22 908
Community and social services		-	9 340	3 043	501	3 232	2 978	254	9%	3 043
Sport and recreation		-	-	4 910	-	1 013	4 853	(3 840)	-79%	4 910
Public safety		-	11 130	14 956	-	10 046	9 511	534	6%	14 956
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20 730	73 915	3 266	18 916	70 762	(51 846)	-73%	73 915
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20 730	73 915	3 266	18 916	70 762	(51 846)	-73%	73 915
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25 835	25 335	865	24 258	18 783	5 475	29%	25 335
Energy sources		-	1 865	365	865	898	170	728	428%	365
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 200	3 280	-	2 720	2 198	521	24%	3 280
Waste management		-	16 770	21 689	-	20 640	16 415	4 225	26%	21 689
Other		-	100	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	82 881	131 704	5 530	59 617	109 025	(49 408)	-45%	131 704
Funded by:										
National Government		-	37 575	37 575	501	42 274	30 592	11 682	38%	37 575
Provincial Government		-	-	5 565	-	6 817	5 565	1 252	22%	5 565
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	37 575	43 140	501	49 091	36 157	12 934	36%	43 140
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	45 307	88 565	5 029	10 526	72 867	(62 342)	-86%	88 565
Total Capital Funding		-	82 881	131 704	5 530	59 617	109 025	(49 408)	-45%	131 704

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 - -7 972 850.0 ##### -772 135.0 -8 632 157.0 #####

Vote 12 - NAME OF VOTE 12 C.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13 D.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14 H.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15 G.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total employer capital expenditure	-	71 889	83 273	6 728	23 844	44 981	8 852	911	-	-	-	-	-	-	-	-	-	-	-	-	225 272
Capital expenditure - Information from Department of Employment, Skills and Training Vote 16 - Digital and Training Office 1.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 17 - Continuity Services 2.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - Corporate Services 2.2 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - Development and Talent Planning Service 4.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 20 - Operations & Control 5.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 21 - Technical Services 6.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NAME OF VOTE 8 8.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NAME OF VOTE 9 9.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NAME OF VOTE 10 10.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 11 11.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12 12.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13 13.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14 14.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15 15.1 - Name of sub-vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total employer capital expenditure	-	71 889	83 273	6 728	23 844	44 981	8 852	911	-	-	-	-	-	-	-	-	-	-	-	-	225 272
Total capital expenditure	-	71 889	83 273	6 728	23 844	44 981	8 852	911	-	-	-	-	-	-	-	-	-	-	-	-	225 272

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	380 374	551 036	380 374
Trade and other receivables from exchange transactions		14 620	27 625	13 979	29 747	13 979
Receivables from non-exchange transactions		15	4 194	7 488	11 264	7 488
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	608	614	608
VAT		7 799	3 558	6 805	27 115	6 805
Other current assets		(3)	0	0	(12 836)	0
Total current assets		520 864	369 906	409 254	606 940	409 254
Non current assets						
Investments		-	-	-	-	-
Investment property		47 272	46 309	47 272	47 272	47 272
Property, plant and equipment		490 072	584 283	600 488	549 340	600 488
Biological assets		-	-	-	4	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2 072	925	678	925
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		537 674	632 664	648 685	597 294	648 685
TOTAL ASSETS		1 058 538	1 002 570	1 057 939	1 204 234	1 057 939
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	1 998	2 035	1 998
Trade and other payables from exchange transactions		11 921	654 516	15 571	8 082	15 571
Trade and other payables from non-exchange transactions		27 075	12 842	13 790	47 144	13 790
Provision		27 001	20 526	21 642	11 303	21 642
VAT		995	0	0	7 478	0
Other current liabilities		-	-	-	-	-
Total current liabilities		68 963	690 019	53 001	76 042	53 001
Non current liabilities						
Financial liabilities		5 957	4 978	4 978	5 498	4 978
Provision		27 489	37 973	29 832	27 295	29 832
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	20 764	16 990	20 764
Total non current liabilities		50 677	42 950	55 575	49 782	55 575
TOTAL LIABILITIES		119 640	732 970	108 576	125 824	108 576
NET ASSETS	2	938 897	269 600	949 364	1 078 410	949 364
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		579 266	456 052	517 508	711 869	517 508
Reserves and funds		365 654	401 439	429 462	365 654	429 462
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	944 920	857 491	946 970	1 077 523	946 970

References

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

check balance -6 022 765 -587 891 241 2 393 423 886 615 2 393 423

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	13 995	4 150	11 052	12 810	(1 759)	-14%	13 995
Service charges		54 689	54 863	57 310	2 841	37 317	41 590	(4 272)	-10%	57 310
Other revenue		6 898	5 302	5 905	482	5 465	3 740	1 725	46%	5 905
Transfers and Subsidies - Operational		189 105	199 394	199 064	46 690	203 776	195 891	7 885	4%	199 064
Transfers and Subsidies - Capital		37 385	37 575	37 575	14 266	44 756	30 446	14 310	47%	37 575
Interest		4 841	23 819	33 167	767	6 276	25 742	(19 465)	-76%	33 167
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	315 476	(332 474)	(16 452)	(141 044)	(202 847)	(61 803)	30%	(332 474)
Interest		-	3 802	(5 476)	-	-	(544)	(544)	100%	(5 476)
Transfers and Subsidies		-	36	(46)	-	-	-	-	-	(46)
NET CASH FROM/(USED) OPERATING ACTIVITIES		283 506	653 297	9 019	52 744	167 598	106 828	(60 770)	-57%	9 019
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)	(131 704)	(6 359)	(68 116)	(49 047)	19 069	-39%	(131 704)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(131 704)	(6 359)	(68 116)	(49 047)	19 069	-39%	(131 704)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	9 783	86 732	-	86 732	#DIV/0!	-
Payments										
Repayment of borrowing		-	(923)	(923)	-	-	(692)	(692)	100%	(923)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(923)	(923)	9 783	86 732	(692)	(87 424)	12628%	(923)
NET INCREASE/ (DECREASE) IN CASH HELD		243 416	569 493	(123 608)	56 167	186 214	57 088			(123 608)
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	374 224		684 067	554 920			374 245

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

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%	0.1%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	78.4%	5.8%	7.2%	5.8%
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%	772.2%	798.2%	772.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	48.4%	717.7%	724.6%	717.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	9.8%	6.4%	9.6%	6.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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%	29.6%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.2%	2.3%	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	4 978	4 978	5 498
Total Assets			1 058 538	1 002 570	1 057 939	1 204 234
Employee related costs			119 944	130 325	139 519	86 732
Repairs & Maintenance			11 619	20 992	20 883	6 772
Interest (finance charges)			5 397	3 802	5 476	153
Principal paid				923	923	923
Depreciation			17 458	18 833	18 693	13 939
Operating expenditure			291 360	362 698	379 991	190 651
Total Capital Expenditure				82 881	131 704	5 530
Borrowed funding for capital						
Debt			62 183	672 335	55 103	77 714
Equity			944 920	857 491	946 970	1 077 523
Reserves and funds						
Borrowing			5 957	4 978	4 978	5 498
Current assets			520 864	369 906	409 254	606 940
Current liabilities			68 963	690 019	53 001	76 042
Monetary assets			497 826	333 979	380 374	551 036
Total Revenue (excluding capital transfers and contributions)			305 025	325 573	335 400	292 937
Transfers and subsidies - Operational			188 852	200 984	201 833	193 215
Transfers and subsidies - capital (monetary allocations)			34 366	37 575	43 140	30 297
Debt service payments			4 841	22 896	32 244	(6 399)
Outstanding debtors (receivables)			14 631	31 819	21 467	28 175
Annual services revenue			70 974	88 837	86 863	4 888
Cash + investments	Including LT investments		497 826	333 979	380 374	551 036
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	5 562	1 917	1 543	1 875	1 737	1 699	1 782	21 030	37 144	28 122	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 569	634	596	573	573	547	1 083	30 627	36 202	33 403	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 480	1 134	1 126	1 095	1 087	1 051	1 016	46 368	55 358	50 617	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	276	38	23	23	23	23	23	754	1 183	845	-	-
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	9 887	3 724	3 288	3 566	3 421	3 320	3 903	98 783	129 892	112 993	-	-
2022/23 - totals only		8 187 671	2 854 117	2 634 896	2 805 761	2 574 289	2 302 209	4 737 217	7 683 656	102 933	89 256	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 276	976	853	1 048	1 096	1 158	1 745	33 066	42 219	38 114	-	-
Commercial	2300	3 400	870	678	682	719	678	672	13 037	20 735	15 787	-	-
Households	2400	4 210	1 877	1 757	1 835	1 605	1 483	1 485	52 666	66 917	59 075	-	-
Other	2500	2	1	1	1	1	1	1	14	20	17	-	-
Total By Customer Group	2600	9 887	3 724	3 288	3 566	3 421	3 320	3 903	98 783	129 892	112 993	-	-

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 - M09 March

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	848	30	250	-	39	36	7 982	1 007	10 192	2 418	2 418
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	33	-	13	2	-	-	188	430	667	1 288	1 288
Total By Customer Type	1000	881	30	263	2	39	36	8 171	1 447	10 870	3 717	3 717

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 - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	116 309	770	-	-	117 079
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	307 450	-	(8 000)	56 690	356 140
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 436	-	-	-	12 436
														-
														-
														-
Municipality sub-total										436 195		(8 000)	56 690	485 656
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									436 195		(8 000)	56 690	485 656

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 - M09 March

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 - M09 March

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	12 133	109 572	131 941	(22 369)	-17.0%	205 227
Equitable Share		150 545	172 472	194 753	11 608	104 252	125 190	(20 938)	-16.7%	194 753
Expanded Public Works Programme Integrated Grant		2 581	1 523	1 149	5	537	828	(291)	-35.1%	1 149
Local Government Financial Management Grant		1 616	1 753	1 767	143	1 926	1 319	607	46.1%	1 767
Municipal Infrastructure Grant		3 221	9 062	7 558	376	2 857	4 604	(1 747)	-37.9%	7 558
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 476	4 052	4 105	145	1 562	2 505	(943)	-37.6%	4 105
Specify (Add grant description)		-	776	706	19	218	422	(204)	-48.4%	706
Specify (Add grant description)		2 476	3 276	3 399	126	1 344	2 082	(738)	-35.5%	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	209 331	12 278	111 135	134 446	(23 311)	-17.3%	209 331
Capital expenditure of Transfers and Grants										
National Government:		-	37 575	37 575	501	42 274	37 575	4 699	12.5%	34 145
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	37 575	501	42 274	37 575	4 699	12.5%	34 145
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	37 575	37 575	501	42 274	37 575	4 699	12.5%	34 145
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		160 439	226 437	246 906	12 779	153 408	172 021	(18 612)	-10.8%	243 476

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

References

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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)	1									
Basic Salaries and Wages		11 494	15 057	12 360	964	9 388	8 967	421	5%	12 360
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 482	1 766	1 580	129	1 176	1 133	43	4%	1 580
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	231	0	123	427	-	427	#DIV/0!	0
Sub Total - Councillors	4	12 976	17 055	13 939	1 216	10 991	10 099	891	9%	13 939
% increase			31.4%	7.4%						7.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		16 697	11 943	10 452	790	6 665	6 984	(320)	-5%	10 452
Pension and UIF Contributions		-	16	12	1	8	9	(1)	-7%	12
Medical Aid Contributions		-	-	0	-	-	-	-	-	0
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 182	2 365	2 269	-	-	-	-	-	2 269
Motor Vehicle Allowance		-	-	784	64	515	553	(37)	-7%	784
Cellphone Allowance		143	175	299	22	195	209	(14)	-7%	299
Housing Allowances		-	-	230	19	150	162	(12)	-7%	230
Other benefits and allowances		-	-	0	27	128	0	128	40580%	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	272	-	-	-	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	19 274	14 722	14 328	958	7 933	7 917	16	0%	14 328
% increase			-23.6%	-25.7%						-25.7%
Other Municipal Staff										
Basic Salaries and Wages		71 879	84 193	81 803	6 214	56 558	56 558	1	0%	81 803
Pension and UIF Contributions		12 446	12 686	14 249	1 186	10 487	10 025	462	5%	14 249
Medical Aid Contributions		6 568	8 079	7 601	664	5 543	5 305	238	4%	7 601
Overtime		-	85	2 851	232	2 002	1 990	12	1%	2 851
Performance Bonus		7 904	3 688	8 221	-	11	-	11	#DIV/0!	8 221
Motor Vehicle Allowance		-	-	2 730	249	1 861	1 923	(61)	-3%	2 730
Cellphone Allowance		1 022	1 227	1 098	85	728	752	(24)	-3%	1 098
Housing Allowances		389	379	247	16	163	164	(1)	-1%	247
Other benefits and allowances		36	181	910	160	998	641	358	56%	910
Payments in lieu of leave		2 969	2 824	2 824	-	-	-	-	-	2 824
Long service awards		(4 253)	419	389	-	-	-	-	-	389
Post-retirement benefit obligations		1 748	1 842	1 670	-	-	-	-	-	1 670
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	599	21	447	482	(36)	-7%	599
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	100 670	115 603	125 192	8 825	78 798	77 840	958	1%	125 192
% increase			14.8%	24.4%						24.4%
Total Parent Municipality		132 920	147 379	153 459	10 999	97 723	95 857	1 866	2%	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	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
TOTAL MUNICIPAL ENTITIES		132 920	147 379	153 459	10 999	97 723	95 857	1 866	2%	153 459
% increase	4		10.9%	15.5%						15.5%
TOTAL MANAGERS AND STAFF		119 944	130 325	139 519	9 783	86 732	85 757	975	1%	139 519

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		354	1 483	724	1 077	1 194	729	586	756	4 150	8 349	8 349	(13 754)	13 995	14 663	15 335
Service charges - Electricity revenue		5 788	4 828	3 621	3 987	2 549	3 172	2 574	4 859	2 479	27 611	27 611	(40 103)	48 977	51 273	53 731
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		752	399	292	433	343	259	322	299	362	3 931	3 931	(2 990)	8 333	8 731	9 131
Rental of facilities and equipment		150	144	146	138	138	140	137	140	138	880	880	(1 662)	1 369	1 529	1 599
Interest earned - external investments		-	-	-	-	-	-	-	-	-	11 056	11 056	11 056	33 167	34 494	35 874
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	(24)	(31)	184	184	184	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	1	3	46	46	446	589	93	97
Licences and permits		146	127	128	129	125	223	553	125	110	1 035	1 035	(2 300)	1 437	1 503	1 573
Agency services		60	107	114	106	124	141	90	71	78	785	785	(996)	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	133 772	133 772	(272 256)	199 064	208 512	201 317
Other revenue		596	548	537	542	554	711	966	482	479	2 154	2 154	(8 676)	1 046	2 413	2 189
Cash Receipts by Source		85 657	9 613	5 548	6 393	5 650	62 732	6 781	24 055	54 459	189 803	189 803	(331 052)	309 442	324 825	322 536
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	25 067	25 067	(57 316)	37 575	41 805	45 234
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	459	-	-	-	-	-	153	153	(765)	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	(7)	(3)	21	21	21	-	-	-
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	16 862	67 811	16 818	24 049	68 721	215 044	215 044	(389 112)	347 016	366 630	367 770
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	17 323	17 323	17 323	138 702	140 171	145 875
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	-	-	304	-	-	-	(151)	-	130	130	5 063	5 476	5 744	6 009
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	20 512	20 512	20 512	61 537	64 552	67 522
Acquisitions - water & other inventory		643	1 139	1 180	634	855	1 446	1 199	751	968	4 240	4 240	4 240	21 535	22 811	23 860
Contracted services		1 122	2 610	2 909	2 518	5 812	3 147	1 534	2 191	3 255	10 916	10 916	10 916	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	2 446	6 172	6 172	6 172	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	16 452	59 294	59 294	64 227	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	8 209	8 209	47 719	131 704	91 663	89 705
Repayment of borrowing		-	-	-	-	-	-	-	-	-	308	308	308	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	22 811	67 811	67 811	112 253	456 639	426 704	439 504
NET INCREASE/(DECREASE) IN CASH HELD		70 902	(8 087)	(20 576)	(12 816)	(9 178)	31 849	(4 664)	3 936	45 910	147 234	147 234	(501 365)	(109 622)	(60 074)	(71 734)
Cash/cash equivalents at the month/year beginning:		497 832	-	21	-	-	-	-	-	-	(7)	(7)	147 227	497 832	380 374	311 387
Cash/cash equivalents at the month/year end:		568 734	(8 087)	(20 555)	(12 816)	(9 178)	31 849	(4 664)	3 936	45 910	147 227	147 227	(354 138)	388 209	320 301	239 653

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)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	Budget Year 2023/24								Full Year Forecast
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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 - M09 March

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 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 - M09 March

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	1 227	310	310	1 227	917	74.8%	0%
August	3 125	6 938	2 410	2 681	2 990	3 636	646	17.8%	4%
September	3 125	12 987	9 494	7 734	10 724	13 130	2 406	18.3%	13%
October	3 125	6 721	17 663	8 265	18 990	30 794	11 804	38.3%	23%
November	3 125	8 586	23 309	6 145	25 135	54 103	28 968	53.5%	30%
December	3 125	7 433	43 855	11 171	36 306	97 957	61 651	62.9%	44%
January	3 125	4 196	1 967	12 958	49 264	99 925	50 661	50.7%	59%
February	3 125	8 617	2 867	4 823	54 087	102 792	48 705	47.4%	65%
March	3 125	4 275	6 233	5 530	59 617	109 025	49 408	45.3%	72%
April	3 125	8 334	4 449	-	-	113 474	-	-	-
May	3 125	4 305	5 935	-	-	119 409	-	-	-
June	3 125	3 605	12 295	-	-	131 704	-	-	-
Total Capital expenditure	37 497	82 881	131 704	59 617					

Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	2 050	52 433	501	9 874	52 368	42 494	81.1%	52 433

References

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

check balance - 7 657 850 66 430 942 772 135 8 632 158 64 933 375 66 430 942

	1 851	2 431	2 530	162	657	1 396	739	52.9%	2 530	
Community Assets										
Community Facilities	1 686	2 101	2 200	162	657	1 231	574	46.6%	2 200	
Halls	768	957	968	-	79	537	458	85.3%	968	
Centres	56	41	41	23	23	20	(3)	-12.2%	41	
Orchards	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	5	5	-	-	2	2	100.0%	5	
Cemeteries/Crematoria	832	1 013	1 101	139	555	628	73	11.6%	1 101	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	15	15	-	-	7	7	100.0%	15	
Public Open Space	29	30	30	-	-	15	15	100.0%	30	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	27	27	-	-	13	13	100.0%	27	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	14	14	-	-	7	7	100.0%	14	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	166	330	330	-	-	165	165	100.0%	330	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	166	330	330	-	-	165	165	100.0%	330	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties										
Revenue Generating	-	218	218	-	-	109	109	100.0%	218	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	218	218	-	-	109	109	100.0%	218	
Improved Property	-	218	218	-	-	109	109	100.0%	218	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets										
Operational Buildings	613	1 974	1 841	76	436	1 083	648	59.8%	1 841	
Municipal Offices	373	1 679	1 531	52	311	842	531	63.1%	1 531	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	240	295	310	24	125	241	116	48.3%	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	-	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Furniture and Office Equipment	458	615	780	-	258	508	250	49.2%	780	
Machinery and Equipment										
Machinery and Equipment	1 135	2 106	2 021	66	820	1 334	514	38.5%	2 021	
Transport Assets										
Transport Assets	2 131	2 595	5 550	481	2 224	3 567	1 344	37.7%	5 550	
Land										
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources										
Maturs	-	-	-	-	-	-	-	-	-	
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	840	6 772	12 879	6 108	47.4%	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	--	--	--	--	--	--	--	--	--
Purfs	--	--	--	--	--	--	--	--	--
Public Open Space	28	30	29	--	--	15	15	100.0%	29
Nature Reserves	--	--	--	--	--	--	--	--	--
Public Ablution Facilities	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Stalls	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Airports	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals	386	426	405	--	--	213	213	100.0%	405
Capital Spares	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities	440	484	462	--	--	242	242	100.0%	462
Indoor Facilities	--	--	--	--	--	--	--	--	--
Outdoor Facilities	440	484	462	--	--	242	242	100.0%	462
Capital Spares	--	--	--	--	--	--	--	--	--
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	--	--	--	--	--	--	--	--	--
Depots	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--
Staff Housing	--	--	--	--	--	--	--	--	--
Social Housing	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets									
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--
Intangible Assets	61	64	85	--	--	32	32	100.0%	85
Servitudes	--	--	--	--	--	--	--	--	--
Licences and Rights	61	64	85	--	--	32	32	100.0%	85
Water Rights	--	--	--	--	--	--	--	--	--
Effluent Licenses	--	--	--	--	--	--	--	--	--
Solid Waste Licenses	--	--	--	--	--	--	--	--	--
Computer Software and Applications	61	64	85	--	--	32	32	100.0%	85
Local Settlement Software Applications	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--
Computer Equipment	683	728	717	--	--	363	363	100.0%	717
Computer Equipment	683	728	717	--	--	363	363	100.0%	717
Furniture and Office Equipment	381	429	400	--	--	214	214	100.0%	400
Furniture and Office Equipment	381	429	400	--	--	214	214	100.0%	400
Machinery and Equipment	1 595	1 953	1 675	--	--	955	955	100.0%	1 675
Machinery and Equipment	1 595	1 953	1 675	--	--	955	955	100.0%	1 675
Transport Assets	303	416	819	--	--	195	195	100.0%	819
Transport Assets	303	416	819	--	--	195	195	100.0%	819
Land	--	--	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
Living resources									
Mature	--	--	--	--	--	--	--	--	--
Policing and Protection	--	--	--	--	--	--	--	--	--
Zoological plants and animals	--	--	--	--	--	--	--	--	--
Immature	--	--	--	--	--	--	--	--	--
Policing and Protection	--	--	--	--	--	--	--	--	--
Zoological plants and animals	--	--	--	--	--	--	--	--	--
Total Depreciation	1	16 992	18 833	18 693	--	9 381	9 381	100.0%	18 693

Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	800	800	-	-	280	280	100.0%	800	
Operational Buildings	-	800	800	-	-	280	280	100.0%	800	
Municipal Offices	-	800	800	-	-	280	280	100.0%	800	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
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 upgrading of existing assets	1	-	24 250	18 237	3 266	15 181	14 565	(616)	-4.2%	18 237

References

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

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	3 125	6 882	1 227	310
Aug	3 125	6 938	2 410	2 681
Sep	3 125	12 987	9 494	7 734
Oct	3 125	6 721	17 663	8 265
Nov	3 125	8 586	23 309	6 145
Dec	3 125	7 433	43 855	11 171
Jan	3 125	4 196	1 967	12 958
Feb	3 125	8 617	2 867	4 823
Mar	3 125	4 275	6 233	5 530
Apr	3 125	9 334	4 449	-
May	3 125	4 305	5 935	-
Jun	3 125	3 605	12 295	-

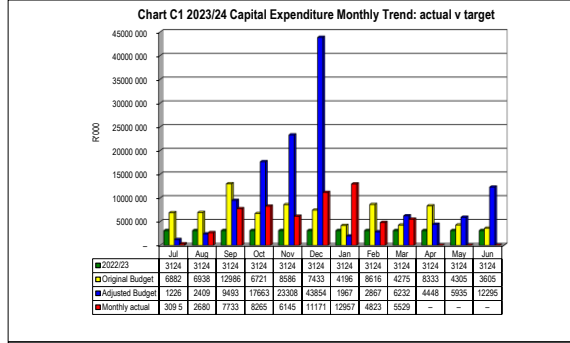


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	310	1 227
Aug	2 990	3 636
Sep	10 724	13 130
Oct	18 990	30 794
Nov	25 135	54 103
Dec	36 306	97 957
Jan	49 254	99 925
Feb	54 087	102 752
Mar	59 617	109 025
Apr	113 474	113 474
May	119 409	119 409
Jun	131 704	131 704

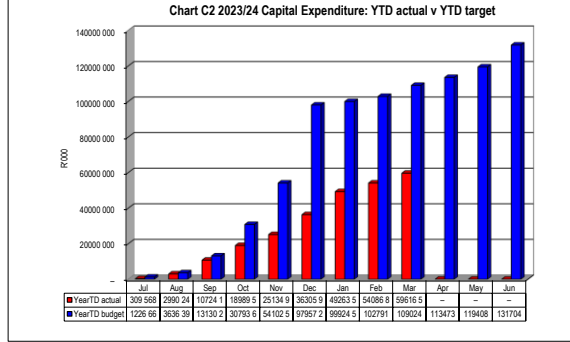


Chart C3 Aged Consumer Debtors Analysis

	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	9 887	3 724	3 288	3 566	3 421	3 320	3 903	98 783
2022/23	8 188	2 854	2 635	2 806	2 574	2 302	4 737	76 837

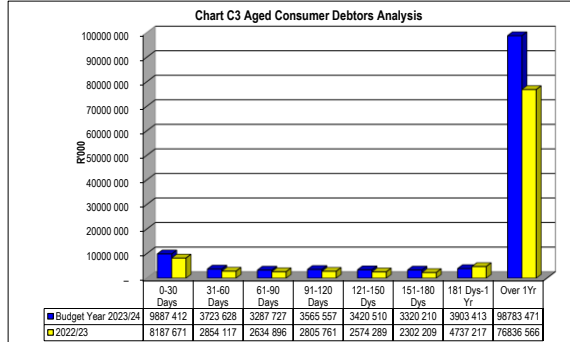


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	40 953	42 219
Commercial	20 113	20 735
Households	64 910	66 917
Other	20	20

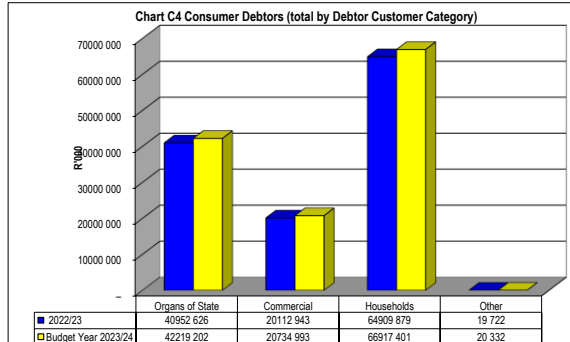


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repayments	Trade Creditors	Auditor Genera	Other
2022/23	11	-	-	-	-	-	-	2 418	1 288
Budget Year 2023	11	-	-	-	-	-	-	10 192	667

