

# 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](mailto:lgdataqueries@treasury.gov.za)

**Preparation Instructions**

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:  Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

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

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	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	
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	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	
B. CONTACT INFORMATION	
Postal address:	
P. O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	<b>Secretary/PA to the Speaker:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Mayor/Executive Mayor:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	<b>Secretary/PA to the Municipal Manager:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Chief Financial Officer:</b>	<b>Secretary/PA to the Chief Financial Officer:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information:</b>	<b>Official responsible for submitting financial information:</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	16 623	17 048	-	11 344	11 344	7 502	3 842	51%	17 048
Service charges	51 548	71 789	-	7 365	7 365	5 982	1 383	23%	71 789
Investment revenue	32 209	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	32 209	23 819	-	-	-	1 985	(1 985)	-100%	23 819
Other own revenue	167 979	212 916	-	79 000	79 000	73 412	5 589	8%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>300 567</b>	<b>325 573</b>	<b>-</b>	<b>97 709</b>	<b>97 709</b>	<b>88 881</b>	<b>8 828</b>	<b>10%</b>	<b>325 573</b>
Employee costs	103 088	130 325	-	9 131	9 131	10 861	(1 730)		130 325
Remuneration of Councillors	12 976	17 055	-	1 063	1 063	1 421	(358)		17 055
Depreciation and amortisation	-	18 833	-	-	-	88	(88)		18 833
Interest	3 047	3 802	-	-	-	15	(15)		3 802
Inventory consumed and bulk purchases	56 359	80 357	-	6 989	6 989	7 697	(708)		80 357
Transfers and subsidies	42	36	-	-	-	-	-		36
Other expenditure	61 677	112 289	-	4 619	4 619	8 267	(3 648)	-44%	112 289
<b>Total Expenditure</b>	<b>237 190</b>	<b>362 698</b>	<b>-</b>	<b>21 801</b>	<b>21 801</b>	<b>28 348</b>	<b>(6 547)</b>	<b>-23%</b>	<b>362 698</b>
<b>Surplus/(Deficit)</b>	<b>63 378</b>	<b>(37 125)</b>	<b>-</b>	<b>75 908</b>	<b>75 908</b>	<b>60 533</b>	<b>15 376</b>	<b>25%</b>	<b>(37 125)</b>
Transfers and subsidies - capital (monetary)	34 366	37 575	-	-	-	2 854	(2 854)	-100%	37 575
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>97 743</b>	<b>449</b>	<b>-</b>	<b>75 908</b>	<b>75 908</b>	<b>63 387</b>	<b>12 522</b>	<b>20%</b>	<b>449</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>97 743</b>	<b>449</b>	<b>-</b>	<b>75 908</b>	<b>75 908</b>	<b>63 387</b>	<b>12 522</b>	<b>20%</b>	<b>449</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>35 926</b>	<b>82 161</b>	<b>-</b>	<b>310</b>	<b>310</b>	<b>6 882</b>	<b>(6 573)</b>	<b>-96%</b>	<b>82 161</b>
Capital transfers recognised	25 906	37 575	-	-	-	2 854	(2 854)	-100%	37 575
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	10 020	45 307	-	310	310	4 028	(3 719)	-92%	45 307
<b>Total sources of capital funds</b>	<b>35 926</b>	<b>82 881</b>	<b>-</b>	<b>310</b>	<b>310</b>	<b>6 882</b>	<b>(6 573)</b>	<b>-96%</b>	<b>82 881</b>
<b>Financial position</b>									
Total current assets	540 833	369 890	-		75 871				369 890
Total non current assets	549 177	632 664	-		310				632 664
Total current liabilities	62 020	52 086	-		317				52 086
Total non current liabilities	34 060	42 950	-		(45)				42 950
Community wealth/Equity	1 001 321	907 024	-		75 908				907 024
<b>Cash flows</b>									
Net cash from (used) operating	299 089	(9 116)	-	84 917	84 917	81 644	(3 273)	-4%	(9 116)
Net cash from (used) investing	(40 090)	(82 881)	-	(356)	(356)	(7 293)	(6 937)	95%	(82 881)
Net cash from (used) financing	-	923	-	9 131	9 131	77	(9 054)	-11770%	923
<b>Cash/cash equivalents at the month/year end</b>	<b>717 012</b>	<b>305 712</b>	<b>-</b>	<b>-</b>	<b>93 692</b>	<b>471 214</b>	<b>377 522</b>	<b>80%</b>	<b>(91 074)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	20 971	3 050	2 646	2 506	2 303	2 364	2 087	84 417	120 344
<b>Creditors Age Analysis</b>									
Total Creditors	6 703	23	1	-	-	-	40	1 183	7 949

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		214 400	161 188	-	89 544	89 544	53 374	36 171	68%	161 188
Executive and council		-	7 167	-	-	-	-	-	-	7 167
Finance and administration		214 400	154 021	-	89 544	89 544	53 374	36 171	68%	154 021
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 672	5 278	-	293	293	426	(132)	-31%	5 278
Community and social services		1 567	1 664	-	5	5	131	(126)	-97%	1 664
Sport and recreation		1	2	-	-	-	0	(0)	-100%	2
Public safety		3 103	3 613	-	289	289	295	(6)	-2%	3 613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42 405	48 336	-	8	8	2 956	(2 948)	-100%	48 336
Planning and development		6 374	9 556	-	8	8	1	6	437%	9 556
Road transport		36 031	38 780	-	-	-	2 955	(2 955)	-100%	38 780
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		56 265	148 014	-	7 864	7 864	34 980	(27 116)	-78%	148 014
Energy sources		43 863	98 671	-	6 676	6 676	19 545	(12 870)	-66%	98 671
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 402	49 343	-	1 188	1 188	15 434	(14 246)	-92%	49 343
<b>Other</b>	4	569	331	-	-	-	0	(0)	-100%	331
<b>Total Revenue - Functional</b>	2	318 310	363 147	-	97 709	97 709	91 735	5 974	7%	363 147
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		98 869	136 517	-	8 313	8 313	11 122	(2 809)	-25%	136 517
Executive and council		29 466	35 985	-	3 646	3 646	3 133	512	16%	35 985
Finance and administration		66 468	97 009	-	4 402	4 402	7 697	(3 295)	-43%	97 009
Internal audit		2 936	3 523	-	265	265	292	(27)	-9%	3 523
<b>Community and public safety</b>		21 938	28 870	-	1 669	1 669	2 220	(551)	-25%	28 870
Community and social services		15 395	18 977	-	1 188	1 188	1 460	(272)	-19%	18 977
Sport and recreation		752	1 652	-	49	49	95	(46)	-48%	1 652
Public safety		5 790	8 242	-	433	433	666	(234)	-35%	8 242
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		30 697	57 952	-	2 163	2 163	3 986	(1 822)	-46%	57 952
Planning and development		15 521	25 727	-	1 209	1 209	1 924	(716)	-37%	25 727
Road transport		15 176	32 040	-	955	955	2 059	(1 104)	-54%	32 040
Environmental protection		-	185	-	-	-	3	(3)	-100%	185
<b>Trading services</b>		83 841	137 710	-	9 573	9 573	10 886	(1 313)	-12%	137 710
Energy sources		56 902	88 735	-	7 424	7 424	7 515	(91)	-1%	88 735
Water management		-	-	-	-	-	-	-	-	-
Waste water management		4 241	8 319	-	321	321	496	(174)	-35%	8 319
Waste management		22 698	40 656	-	1 828	1 828	2 876	(1 047)	-36%	40 656
<b>Other</b>		1 844	1 648	-	82	82	134	(52)	-39%	1 648
<b>Total Expenditure - Functional</b>	3	237 190	362 698	-	21 801	21 801	28 348	(6 547)	-23%	362 698
<b>Surplus/ (Deficit) for the year</b>		81 121	449	-	75 908	75 908	63 387	12 522	20%	449

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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



EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Budget and Treasury Office		218 348	158 963	-	89 939	89 939	53 787	36 153	67.2%	158 963
Vote 2 - Community Services		4 680	5 288	-	294	294	427	(133)	-31.1%	5 288
Vote 3 - Corporate Services		205	228	-	51	51	17	35	206.0%	228
Vote 4 - Development and Town Planning Services		589	1 964	-	8	8	1	6	436.8%	1 964
Vote 5 - Executive & Council		-	7 167	-	-	-	-	-	-	7 167
Vote 6 - Technical Services		94 487	189 537	-	7 417	7 417	37 504	(30 087)	-80.2%	189 537
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>318 310</b>	<b>363 147</b>	<b>-</b>	<b>97 709</b>	<b>97 709</b>	<b>91 735</b>	<b>5 974</b>	<b>6.5%</b>	<b>363 147</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Budget and Treasury Office		35 972	52 002	-	1 825	1 825	4 063	(2 238)	-55.1%	52 002
Vote 2 - Community Services		28 168	37 564	-	2 222	2 222	2 967	(745)	-25.1%	37 564
Vote 3 - Corporate Services		31 592	46 968	-	2 670	2 670	3 797	(1 127)	-29.7%	46 968
Vote 4 - Development and Town Planning Services		13 961	21 405	-	996	996	1 562	(566)	-36.2%	21 405
Vote 5 - Executive & Council		32 402	39 508	-	3 911	3 911	3 425	485	14.2%	39 508
Vote 6 - Technical Services		94 488	164 411	-	10 130	10 130	12 465	(2 335)	-18.7%	164 411
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>236 584</b>	<b>361 858</b>	<b>-</b>	<b>21 753</b>	<b>21 753</b>	<b>28 279</b>	<b>(6 525)</b>	<b>-23.1%</b>	<b>361 858</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>81 726</b>	<b>1 289</b>	<b>-</b>	<b>75 956</b>	<b>75 956</b>	<b>63 456</b>	<b>12 500</b>	<b>19.7%</b>	<b>1 289</b>

References

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



EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		42 684	61 638	-	6 539	6 539	5 137	1 403	27%	61 638
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		8 865	10 151	-	826	826	846	(20)	-2%	10 151
Sale of Goods and Rendering of Services		98	128	-	14	14	9	5	55%	128
Agency services		1 204	1 540	-	60	60	128	(69)	-54%	1 540
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 752	4 419	-	502	502	368	133	36%	4 419
Interest from Current and Non Current Assets		32 209	23 819	-	-	-	1 985	-	-	23 819
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	3	-	-	-	0	(0)	-	3
Rental from Fixed Assets		1 471	1 778	-	150	150	130	20	15%	1 778
Licence and permits		1 297	1 433	-	146	146	113	33	29%	1 433
Operational Revenue		747	767	-	108	108	63	46	73%	767
<b>Non-Exchange Revenue</b>										
Property rates		16 623	17 048	-	11 344	11 344	7 502	3 842	51%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		46	74	-	25	25	6	19	-	74
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		188 852	200 984	-	77 816	77 816	72 445	5 371	-	200 984
Interest		1 720	1 791	-	181	181	149	31	-	1 791
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>300 567</b>	<b>325 573</b>	<b>-</b>	<b>97 709</b>	<b>97 709</b>	<b>88 881</b>	<b>8 828</b>	<b>10%</b>	<b>325 573</b>
<b>Expenditure By Type</b>										
Employee related costs		103 088	130 325	-	9 131	9 131	10 861	(1 730)	-16%	130 325
Remuneration of councillors		12 976	17 055	-	1 063	1 063	1 421	(358)	-25%	17 055
Bulk purchases - electricity		45 722	61 537	-	6 362	6 362	6 128	234	-	61 537
Inventory consumed		10 637	18 820	-	626	626	1 568	(942)	-	18 820
Debt impairment		-	14 562	-	-	-	-	-	-	14 562
Depreciation and amortisation		-	18 833	-	-	-	88	(88)	-100%	18 833
Interest		3 047	3 802	-	-	-	15	(15)	-100%	3 802
Contracted services		31 252	59 055	-	1 122	1 122	4 716	(3 593)	-76%	59 055
Transfers and subsidies		42	36	-	-	-	-	-	-	36
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		30 421	36 672	-	3 496	3 496	3 551	(55)	-2%	36 672
Losses on Disposal of Assets		-	2 000	-	-	-	-	-	-	2 000
Other Losses		3	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>237 190</b>	<b>362 698</b>	<b>-</b>	<b>21 801</b>	<b>21 801</b>	<b>28 348</b>	<b>(6 547)</b>	<b>-23%</b>	<b>362 698</b>
<b>Surplus/(Deficit)</b>		<b>63 378</b>	<b>(37 125)</b>	<b>-</b>	<b>75 908</b>	<b>75 908</b>	<b>60 533</b>	<b>15 376</b>	<b>0</b>	<b>(37 125)</b>
Transfers and subsidies - capital (monetary allocations)		34 366	37 575	-	-	-	2 854	(2 854)	(0)	37 575
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>97 743</b>	<b>449</b>	<b>-</b>	<b>75 908</b>	<b>75 908</b>	<b>63 387</b>			<b>449</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>97 743</b>	<b>449</b>	<b>-</b>	<b>75 908</b>	<b>75 908</b>	<b>63 387</b>			<b>449</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>97 743</b>	<b>449</b>	<b>-</b>	<b>75 908</b>	<b>75 908</b>	<b>63 387</b>			<b>449</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>97 743</b>	<b>449</b>	<b>-</b>	<b>75 908</b>	<b>75 908</b>	<b>63 387</b>			<b>449</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca      334 933      363 147      97 709      97 709      91 735      363 147

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		-	6 000	-	-	-	-	-	-	6 000
Vote 2 - Community Services		12 179	27 040	-	310	310	1 967	(1 657)	-84%	27 040
Vote 3 - Corporate Services		-	5 469	-	-	-	1 109	(1 109)	-100%	5 469
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 485	-	-	-	68	(68)	-100%	1 485
Vote 6 - Technical Services		20 453	34 915	-	-	-	3 073	(3 073)	-100%	34 915
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	32 633	74 909	-	310	310	6 217	(5 907)	-95%	74 909
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		1 785	1 561	-	-	-	587	(587)	-100%	1 561
Vote 2 - Community Services		368	4 800	-	-	-	-	-	-	4 800
Vote 3 - Corporate Services		578	112	-	-	-	-	-	-	112
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		562	400	-	-	-	-	-	-	400
Vote 6 - Technical Services		-	380	-	-	-	79	(79)	-100%	380
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	3 293	7 253	-	-	-	666	(666)	-100%	7 253
<b>Total Capital Expenditure</b>		35 926	82 161	-	310	310	6 882	(6 573)	-96%	82 161
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2 925	15 746	-	-	-	1 764	(1 764)	-100%	15 746
Executive and council		562	535	-	-	-	68	(68)	-100%	535
Finance and administration		2 363	13 861	-	-	-	1 696	(1 696)	-100%	13 861
Internal audit		-	1 350	-	-	-	-	-	-	1 350
<b>Community and public safety</b>		12 104	20 470	-	310	310	1 967	(1 657)	-84%	20 470
Community and social services		8 717	9 340	-	-	-	693	(693)	-100%	9 340
Sport and recreation		310	-	-	-	-	-	-	-	-
Public safety		3 077	11 130	-	310	310	1 274	(965)	-76%	11 130
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 677	20 730	-	-	-	1 727	(1 727)	-100%	20 730
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7 677	20 730	-	-	-	1 727	(1 727)	-100%	20 730
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		13 220	25 835	-	-	-	1 425	(1 425)	-100%	25 835
Energy sources		130	1 865	-	-	-	150	(150)	-100%	1 865
Water management		-	-	-	-	-	-	-	-	-
Waste water management		771	7 200	-	-	-	600	(600)	-100%	7 200
Waste management		12 319	16 770	-	-	-	675	(675)	-100%	16 770
<b>Other</b>		-	100	-	-	-	-	-	-	100
<b>Total Capital Expenditure - Functional Classification</b>	3	35 926	82 881	-	310	310	6 882	(6 573)	-96%	82 881
<b>Funded by:</b>										
National Government		25 906	37 575	-	-	-	2 854	(2 854)	-100%	37 575
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		25 906	37 575	-	-	-	2 854	(2 854)	-100%	37 575
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	6	10 020	45 307	-	310	310	4 028	(3 719)	-92%	45 307
<b>Total Capital Funding</b>		35 926	82 881	-	310	310	6 882	(6 573)	-96%	82 881

References

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

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









Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	3 293	7 253	-	-	-	666	(666)	(0)	7 253
Total Capital Expenditure	35 926	82 161	-	310	310	6 882	(6 573)	(0)	82 161

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		497 893	333 979	-	61 741	333 979
Trade and other receivables from exchange transactions		26 016	27 625	-	1 704	27 625
Receivables from non-exchange transactions		15	4 177	-	11 176	4 177
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	-	-	551
VAT		16 298	3 558	-	1 248	3 558
Other current assets		3	-	-	2	-
<b>Total current assets</b>		<b>540 833</b>	<b>369 890</b>	<b>-</b>	<b>75 871</b>	<b>369 890</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		46 309	46 309	-	-	46 309
Property, plant and equipment		502 741	584 283	-	310	584 283
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		128	2 072	-	-	2 072
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>549 177</b>	<b>632 664</b>	<b>-</b>	<b>310</b>	<b>632 664</b>
<b>TOTAL ASSETS</b>		<b>1 090 011</b>	<b>1 002 553</b>	<b>-</b>	<b>76 181</b>	<b>1 002 553</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	-	6	2 136
Trade and other payables from exchange transactions		10 553	16 655	-	229	16 655
Trade and other payables from non-exchange transactions		27 075	12 769	-	-	12 769
Provision		12 748	20 526	-	(848)	20 526
VAT		9 672	0	-	930	0
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>62 020</b>	<b>52 086</b>	<b>-</b>	<b>317</b>	<b>52 086</b>
<b>Non current liabilities</b>						
Financial liabilities		5 961	4 978	-	-	4 978
Provision		10 868	37 973	-	(19)	37 973
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	-	(26)	-
<b>Total non current liabilities</b>		<b>34 060</b>	<b>42 950</b>	<b>-</b>	<b>(45)</b>	<b>42 950</b>
<b>TOTAL LIABILITIES</b>		<b>96 080</b>	<b>95 036</b>	<b>-</b>	<b>272</b>	<b>95 036</b>
<b>NET ASSETS</b>	2	<b>993 930</b>	<b>907 517</b>	<b>-</b>	<b>75 908</b>	<b>907 517</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		657 066	505 584	-	75 908	505 584
Reserves and funds		344 255	401 439	-	-	401 439
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 001 321</b>	<b>907 024</b>	<b>-</b>	<b>75 908</b>	<b>907 024</b>

References

1. Material variances to be explained in Table SC1

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

check balance -7 390 575 493 535 - 1 493 535

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		7 596	13 029	-	352	352	5 733	(5 381)	-94%	13 029
Service charges		53 994	54 863	-	6 539	6 539	4 572	1 967	43%	54 863
Other revenue		6 168	5 302	-	621	621	420	201	48%	5 302
Transfers and Subsidies - Operational		189 105	199 394	-	77 816	77 816	89 588	(11 772)	-13%	199 394
Transfers and Subsidies - Capital		37 385	37 575	-	-	-	2 850	(2 850)	-100%	37 575
Interest		4 841	-	-	711	711	-	711	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(315 476)	-	(1 122)	(1 122)	(21 202)	(20 079)	95%	(315 476)
Interest		-	(3 802)	-	-	-	(317)	(317)	100%	(3 802)
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>299 089</b>	<b>(9 116)</b>	<b>-</b>	<b>84 917</b>	<b>84 917</b>	<b>81 644</b>	<b>(3 273)</b>	<b>-4%</b>	<b>(9 116)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(40 090)	(82 881)	-	(356)	(356)	(7 293)	(6 937)	95%	(82 881)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 090)</b>	<b>(82 881)</b>	<b>-</b>	<b>(356)</b>	<b>(356)</b>	<b>(7 293)</b>	<b>(6 937)</b>	<b>95%</b>	<b>(82 881)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	9 131	9 131	-	9 131	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	923	-	-	-	77	77	100%	923
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>923</b>	<b>-</b>	<b>9 131</b>	<b>9 131</b>	<b>77</b>	<b>(9 054)</b>	<b>-11770%</b>	<b>923</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>258 999</b>	<b>(91 074)</b>	<b>-</b>	<b>93 692</b>	<b>93 692</b>	<b>74 429</b>			<b>(91 074)</b>
Cash/cash equivalents at beginning:		458 013	396 786	-	-	-	396 786			-
Cash/cash equivalents at month/year end:		717 012	305 712	-	-	93 692	471 214			(91 074)

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M01 July

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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	6.2%	0.0%	0.0%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.1%	3.8%	0.0%	0.3%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	872.0%	710.2%	0.0%	23922.5%	710.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		802.8%	641.2%	0.0%	19467.3%	641.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.3%	40.0%	0.0%	9.3%	40.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.9%	6.4%	0.0%	0.2%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.0%	7.0%	0.0%	0.0%	6.4%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<b>Calculations</b>						
Financial liabilities			5 961	4 978		
Total Assets			1 090 011	1 002 553	76 181	1 002 553
Employee related costs			103 088	130 325	9 131	130 325
Repairs & Maintenance			11 762	20 992	191	20 992
Interest (finance charges)			3 047	3 802		3 802
Principal paid				(923)		(923)
Depreciation				18 833		17 055
Operating expenditure			237 190	362 698	21 801	362 698
Total Capital Expenditure			35 926	82 881	310	310
Borrowed funding for capital						
Debt			60 819	34 402	204	34 402
Equity			1 001 321	907 024	75 908	907 024
Reserves and funds						
Borrowing			5 961	4 978		4 978
Current assets			540 833	369 890	75 871	369 890
Current liabilities			62 020	52 086	317	52 086
Monetary assets			497 893	333 979	61 741	333 979
Total Revenue (excluding capital transfers and contributions)			300 567	325 573	97 709	325 573
Transfers and subsidies - Operational			188 852			
Transfers and subsidies - capital (monetary allocations)			34 366	37 575		37 575
Debt service payments			4 841	923		(2 879)
Outstanding debtors (receivables)			26 034			
Annual services revenue			68 171	88 837	18 709	18 709
Cash + investments	Including LT investments		497 893	333 979	61 741	333 979
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 832	1 396	1 074	952	866	931	735	18 921	31 707	22 404	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	11 689	622	584	587	502	507	472	25 084	40 048	27 153	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 286	1 010	966	946	913	910	878	39 803	47 711	43 450	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	163	22	22	22	22	16	2	603	872	665	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>20 971</b>	<b>3 050</b>	<b>2 646</b>	<b>2 506</b>	<b>2 303</b>	<b>2 364</b>	<b>2 087</b>	<b>84 417</b>	<b>120 344</b>	<b>93 678</b>	-	-
<b>2022/23 - totals only</b>		<b>17804255</b>	<b>3024759</b>	<b>2644544</b>	<b>2442292</b>	<b>2208310</b>	<b>1872340</b>	<b>1672064</b>	<b>70782629</b>	<b>102 451</b>	<b>78 978</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	13 645	959	640	444	450	430	347	26 490	43 405	28 161	-	-
Commercial	2300	3 368	709	659	778	590	670	549	11 285	18 609	13 872	-	-
Households	2400	3 958	1 382	1 347	1 284	1 263	1 265	1 190	46 642	58 331	51 644	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>20 971</b>	<b>3 050</b>	<b>2 646</b>	<b>2 506</b>	<b>2 303</b>	<b>2 364</b>	<b>2 087</b>	<b>84 417</b>	<b>120 344</b>	<b>93 678</b>	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - - -

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	5 811	-	-	-	-	-	-	0	5 811	0	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	726	23	-	-	-	-	40	760	1 548	1 313	
Auditor General	0800	35	-	-	-	-	-	-	-	35	-	
Other	0900	130	-	1	-	-	-	-	423	554	701	
<b>Total By Customer Type</b>	<b>1000</b>	<b>6 703</b>	<b>23</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>1 183</b>	<b>7 949</b>	<b>2 014</b>	

Notes

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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 <sup>3</sup>	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														
<b>Municipality</b>														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	109 778	-	-	-	109 778
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	314 405	-	(9 000)	70 000	375 405
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 767	-	-	-	11 767
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										435 950		(9 000)	70 000	496 950
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									435 950		(9 000)	70 000	496 950

References

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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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

**References**

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		143 903	199 745	-	11 744	11 744	17 321	(5 577)	-32.2%	199 745
Equitable Share		136 740	188 930	-	11 312	11 312	16 428	(5 116)	-31.1%	188 930
Expanded Public Works Programme Integrated Grant		2 575	1 178	-	-	-	98	(98)	-100.0%	1 178
Local Government Financial Management Grant		1 616	1 753	-	44	44	138	(94)	-68.2%	1 753
Municipal Infrastructure Grant		2 972	7 884	-	388	388	657	(269)	-40.9%	7 884
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		3 032	3 272	-	323	323	273	50	18.4%	3 272
Specify (Add grant description)		3 032	3 272	-	323	323	273	50	18.4%	3 272
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		146 934	203 017	-	12 067	12 067	17 594	(5 527)	-31.4%	203 017
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		25 906	37 575	-	-	-	37 575	(37 575)	-100.0%	2 854
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		25 906	37 575	-	-	-	37 575	(37 575)	-100.0%	2 854
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		25 906	37 575	-	-	-	37 575	(37 575)	-100.0%	2 854
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		172 841	240 592	-	12 067	12 067	55 168	(43 102)	-78.1%	205 872

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

References

EC142 Senuu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11 494	15 057	--	939	939	1 255	(316)	-25%	15 057
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		1 482	1 766	--	124	124	147	(23)	-16%	1 766
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	231	--	--	--	19	(19)	-100%	231
<b>Sub Total - Councillors</b>		<b>12 976</b>	<b>17 055</b>	<b>--</b>	<b>1 063</b>	<b>1 063</b>	<b>1 421</b>	<b>(358)</b>	<b>-25%</b>	<b>17 055</b>
<b>% increase</b>	4		<b>31.4%</b>							<b>31.4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		13 089	11 943	--	774	774	995	(221)	-22%	11 943
Pension and UIF Contributions		--	16	--	--	--	1	(1)	-100%	16
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	2 365	--	--	--	197	(197)	-100%	2 365
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		143	175	--	8	8	15	(6)	-42%	175
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	222	--	--	--	19	(19)	-100%	222
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 232</b>	<b>14 722</b>	<b>--</b>	<b>782</b>	<b>782</b>	<b>1 227</b>	<b>(445)</b>	<b>-36%</b>	<b>14 722</b>
<b>% increase</b>	4		<b>11.3%</b>							<b>11.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		71 830	84 193	--	6 493	6 493	7 016	(523)	-7%	84 193
Pension and UIF Contributions		12 472	12 686	--	1 131	1 131	1 057	74	7%	12 686
Medical Aid Contributions		6 652	8 079	--	593	593	673	(80)	-12%	8 079
Overtime		--	85	--	--	--	7	(7)	-100%	85
Performance Bonus		--	3 688	--	--	--	307	(307)	-100%	3 688
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		1 022	1 227	--	94	94	102	(8)	-9%	1 227
Housing Allowances		389	379	--	35	35	32	3	10%	379
Other benefits and allowances		36	181	--	3	3	15	(12)	-75%	181
Payments in lieu of leave		--	2 824	--	--	--	236	(236)	-100%	2 824
Long service awards		(4 203)	419	--	--	--	35	(35)	-100%	419
Post-retirement benefit obligations		1 748	1 842	--	--	--	154	(154)	-100%	1 842
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Other Municipal Staff</b>		<b>89 857</b>	<b>115 603</b>	<b>--</b>	<b>8 349</b>	<b>8 349</b>	<b>9 634</b>	<b>(1 285)</b>	<b>-13%</b>	<b>115 603</b>
<b>% increase</b>	4		<b>28.7%</b>							<b>28.7%</b>
<b>Total Parent Municipality</b>		<b>116 064</b>	<b>147 379</b>	<b>--</b>	<b>10 194</b>	<b>10 194</b>	<b>12 282</b>	<b>(2 088)</b>	<b>-17%</b>	<b>147 379</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
<b>Board Fees</b>		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Executive members Board</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Senior Managers of Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
<b>Sub Total - Other Staff of Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>% increase</b>	4									
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>116 064</b>	<b>147 379</b>	<b>--</b>	<b>10 194</b>	<b>10 194</b>	<b>12 282</b>	<b>(2 088)</b>	<b>-17%</b>	<b>147 379</b>
<b>% increase</b>	4		<b>27.0%</b>							<b>27.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>103 088</b>	<b>130 325</b>	<b>--</b>	<b>9 131</b>	<b>9 131</b>	<b>10 861</b>	<b>(1 730)</b>	<b>-16%</b>	<b>130 325</b>

References:

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

5. Included in Contracted services

Column Definitions:

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



EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

References

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	-	-	-		-	-		
August	-	-	-	-		-	-		
September	-	-	-	-		-	-		
October	-	-	-	-		-	-		
November	-	-	-	-		-	-		
December	-	-	-	-		-	-		
January	-	-	-	-		-	-		
February	-	-	-	-		-	-		
March	-	-	-	-		-	-		
April	-	-	-	-		-	-		
May	-	-	-	-		-	-		
June	-	-	-	-		-	-		
<b>Total Capital expenditure</b>	-	-	-	-		-	-		



Description	2022		Budget for 2024						YTD Interest %	YTD Interest	Full Year Forecast
	Actual Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD Interest %				
<b>Infrastructure</b>	1224	-	-	-	-	-	-	-	-	-	
Roads Infrastructure	1224	-	-	-	-	-	-	-	-	-	
Road	-	-	-	-	-	-	-	-	-	-	
Road Structure	1224	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	
Allocation	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	
Power Plant	-	-	-	-	-	-	-	-	-	-	
HV Substation	-	-	-	-	-	-	-	-	-	-	
MV Switching Station	-	-	-	-	-	-	-	-	-	-	
MV Transformer Conductor	-	-	-	-	-	-	-	-	-	-	
MV Substation	-	-	-	-	-	-	-	-	-	-	
MV Switching Station	-	-	-	-	-	-	-	-	-	-	
MV Substation	-	-	-	-	-	-	-	-	-	-	
LV Substation	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	
Reservoir	-	-	-	-	-	-	-	-	-	-	
Reservoir	-	-	-	-	-	-	-	-	-	-	
Pump Station	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	
Silt Trap	-	-	-	-	-	-	-	-	-	-	
Chlorinator	-	-	-	-	-	-	-	-	-	-	
Distribution Point	-	-	-	-	-	-	-	-	-	-	
WTP Gallery	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	
Pump Station	-	-	-	-	-	-	-	-	-	-	
Infiltration	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Tidal Facilities	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	
Landfill Site	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Station	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	
Waste Oil Plant	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	
Rail Structure	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	
Allocation	-	-	-	-	-	-	-	-	-	-	
HV Substation	-	-	-	-	-	-	-	-	-	-	
LV Substation	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Coast Infrastructure	-	-	-	-	-	-	-	-	-	-	
Sea Pump	-	-	-	-	-	-	-	-	-	-	
Pier	-	-	-	-	-	-	-	-	-	-	
Reclamation	-	-	-	-	-	-	-	-	-	-	
Promenade	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	
Data Layers	-	-	-	-	-	-	-	-	-	-	
Datacentre Layer	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>	2786	2786	-	-	-	510	510	100.0%	2786	2786	
Community Facilities	2786	2786	-	-	-	510	510	100.0%	2786	2786	
Golf	2786	2786	-	-	-	510	510	100.0%	2786	2786	
Golf	-	-	-	-	-	-	-	-	-	-	
Clubhouse	-	-	-	-	-	-	-	-	-	-	
Clubhouse Carpark	-	-	-	-	-	-	-	-	-	-	
Facilities/Structure District	-	-	-	-	-	-	-	-	-	-	
Tennis Courts	-	-	-	-	-	-	-	-	-	-	
Museum	-	-	-	-	-	-	-	-	-	-	
Golfers	-	-	-	-	-	-	-	-	-	-	
Theatre	-	-	-	-	-	-	-	-	-	-	
Library	-	-	-	-	-	-	-	-	-	-	
Community/Community	-	-	-	-	-	-	-	-	-	-	
Pubs	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	
Waste Resources	-	-	-	-	-	-	-	-	-	-	
Public Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	
Museum	-	-	-	-	-	-	-	-	-	-	
Sole	-	-	-	-	-	-	-	-	-	-	
Amenity	-	-	-	-	-	-	-	-	-	-	
Amenity	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
<b>Residential Assets</b>	-	-	-	-	-	-	-	-	-	-	
Residential	-	-	-	-	-	-	-	-	-	-	
Water Buildings	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	
Construction Assets	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	
<b>Commercial Assets</b>	-	-	-	-	-	-	-	-	-	-	
Residential Property	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	
Non-residential Property	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	
Publicity/Trade	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	
Traps	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	
Manufacturing/Plant	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	
Floating	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
<b>Financial and Capital Assets</b>	-	-	-	-	-	-	-	-	-	-	
Financial and Capital Assets	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	
Local Government Software Applications	-	-	-	-	-	-	-	-	-	-	
Copyright	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	
<b>Debt, Finance and Non-Depreciable Assets</b>	-	-	-	-	-	-	-	-	-	-	
Debt, Finance and Non-Depreciable Assets	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	
Patents and Trademarks	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	
Copyright	-	-	-	-	-	-	-	-	-	-	
Patents and Trademarks	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	
Copyright	-	-	-	-	-	-	-	-	-	-	
<b>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 C3</b>	4876	4876	-	-	-	510	510	100.0%	4876	4876	

1. Total Capital Expenditure on new assets (SC13a

FCIS Summary - Supportive Table SC-12: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - MFI July

Description	Ref	2020			Budget Year 2021			YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget			
<b>Repairs and maintenance expenditure by Asset Class/Structure</b>										
<b>Infrastructure</b>		6,997	11,653	-	165	191	921	80.2%	11,665	
Roads Infrastructure		4,774	7,704	-	77	77	647	88.2%	7,704	
Roads		4,677	7,482	-	77	77	621	82.3%	7,482	
Road Structures		37	303	-	-	-	25	25	188.2%	303
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		169	442	-	-	-	37	37	100.0%	442
Design/Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		169	442	-	-	-	37	37	100.0%	442
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		548	1,007	-	24	24	84	60	71.3%	1,007
Power Plants		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
MV Transformer Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		86	550	-	13	13	46	33	71.3%	550
LV Networks		462	457	-	11	11	38	27	76.4%	457
Cable Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Mains		-	-	-	-	-	-	-	-	-
PIV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Tidal Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		106	1,903	-	-	-	159	159	100.0%	1,903
Landfill Sites		106	1,629	-	-	-	136	136	100.0%	1,629
Waste Transfer Stations		-	274	-	-	-	23	23	100.0%	274
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 Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Reinforcements		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Circuits		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,851	2,421	-	9	9	293	194	95.7%	2,421
Community Facilities		1,686	2,101	-	9	9	175	168	96.2%	2,101
Halls		768	921	-	-	-	82	82	100.0%	921
Centres		56	41	-	-	-	3	3	100.0%	41
Clubs		-	-	-	-	-	-	-	-	-
Clubs/Care Centres		-	-	-	-	-	-	-	-	-
Franchise/Sales Centres		-	-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		8	-	-	-	-	8	8	100.0%	-
Galleries/Concerts		822	1,013	-	9	9	84	76	89.7%	1,013
Parks		-	-	-	-	-	1	1	100.0%	-
Public Open Space		29	30	-	-	-	3	3	100.0%	30
Museum Resources		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		27	-	-	-	-	2	2	100.0%	-
Shelters		-	-	-	-	-	-	-	-	-
Docks		-	-	-	-	-	-	-	-	-
Atriums		-	-	-	-	-	-	-	-	-
Atriums		-	-	-	-	-	-	-	-	-
Taxi/Bus/Terminals		14	-	-	-	-	1	1	100.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		166	320	-	-	-	27	27	100.0%	320
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		166	320	-	-	-	27	27	100.0%	320
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	218	-	-	-	18	18	100.0%	218
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	218	-	-	-	18	18	100.0%	218
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	218	-	-	-	18	18	100.0%	218
<b>Other assets</b>		813	1,974	-	1	1	184	164	98.2%	1,974
Operational Buildings		813	1,974	-	1	1	184	164	98.2%	1,974
Municipal Offices		372	1,679	-	1	1	162	138	82.4%	1,679
Play/Empire Points		-	-	-	-	-	-	-	-	-
Building/Plant Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Stores		240	293	-	-	-	25	25	100.0%	293
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Docks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Self-Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultural Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Motor Rights		-	-	-	-	-	-	-	-	-
Eminent Domain		-	-	-	-	-	-	-	-	-
Soft Skills Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Lead Software Software Applications		-	-	-	-	-	-	-	-	-
Unpatented		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		458	613	-	23	23	51	28	54.3%	613
Furniture and Office Equipment		458	613	-	23	23	51	28	54.3%	613
<b>Machinery and Equipment</b>		1,541	2,108	-	13	13	193	162	82.2%	2,108
Machinery and Equipment		1,541	2,108	-	13	13	193	162	82.2%	2,108
<b>Transport Assets</b>		2,142	2,593	-	43	43	214	173	81.1%	2,593
Transport Assets		2,142	2,593	-	43	43	214	173	81.1%	2,593
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Park, Marine and Non-Biological Assets</b>		-	-	-	-	-	-	-	-	-
Park, Marine and Non-Biological Assets		-	-	-	-	-	-	-	-	-
<b>Liabilities</b>		-	-	-						



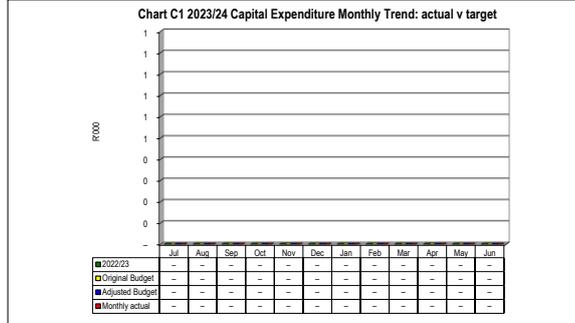
FC14 Summary - Supportive Table SC7a Monthly Budget Statement - capital expenditure on upgrading existing assets by asset class - MBT July

Description	2022/23			Budget Year 2023/24					YTD Variance %	Full Year Forecast
	Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance			
<b>Infrastructure</b>	11,482	23,023	-	-	-	2,323	2,323	100.0%	23,023	
<b>Roads Infrastructure</b>	6,433	20,202	-	-	-	1,648	1,648	100.0%	20,202	
Roads	-	-	-	-	-	-	-	-	-	
Road Structures	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Storm water Infrastructure</b>	-	-	-	-	-	-	-	-	-	
Design/Collection	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	
<b>Electrical Infrastructure</b>	-	-	-	-	-	-	-	-	-	
Power Plants	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	
HV Transformer Conductors	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	
MV Switching Station	-	-	-	-	-	-	-	-	-	
MV Networks	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Water Supply Infrastructure</b>	-	-	-	-	-	-	-	-	-	
Dams and Weirs	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	
Raw Water	-	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	-	
Distribution Mains	-	-	-	-	-	-	-	-	-	
PIV Stations	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Sanitation Infrastructure</b>	-	-	-	-	-	-	-	-	-	
Pump Station	-	-	-	-	-	-	-	-	-	
Refuse/Collection	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Taker Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Solid Waste Infrastructure</b>	4,987	2,700	-	-	-	675	675	100.0%	2,700	
Landfill Sites	4,987	2,700	-	-	-	675	675	100.0%	2,700	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Rail Infrastructure</b>	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	
Drainage/Collection	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Coastal Infrastructure</b>	-	-	-	-	-	-	-	-	-	
Self Pumps	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	
Reinforcements	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Information and Communication Infrastructure</b>	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	
Cable Layers	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>	-	400	-	-	-	200	200	100.0%	400	
<b>Community Facilities</b>	-	400	-	-	-	200	200	100.0%	400	
Halls	-	-	-	-	-	-	-	-	-	
Gymnasiums	-	-	-	-	-	-	-	-	-	
Clubs	-	-	-	-	-	-	-	-	-	
Clubs/Care Centres	-	-	-	-	-	-	-	-	-	
Franchise/Service Stations	-	-	-	-	-	-	-	-	-	
Trading Stalls	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Community Centres	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Abandon Facilities	-	-	-	-	-	-	-	-	-	
Shelters	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Automats	-	-	-	-	-	-	-	-	-	
Alarms	-	-	-	-	-	-	-	-	-	
Taxi/RoadBus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	
<b>Monuments</b>	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment Properties</b>	-	-	-	-	-	-	-	-	-	
<b>Revenue Generating</b>	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>	444	800	-	-	-	-	-	-	800	
<b>Operational Buildings</b>	444	800	-	-	-	-	-	-	800	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Play/Equity Points	-	-	-	-	-	-	-	-	-	
Subsidiary/Plant Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Housing</b>	-	-	-	-	-	-	-	-	-	
Self-Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultural Assets</b>	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
<b>Licences and Rights</b>	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Electric Licences	-	-	-	-	-	-	-	-	-	
Sold Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unsettled	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
<b>Park, Marine and Bio-Geological Assets</b>	-	-	-	-	-	-	-	-	-	
Jack, Marine and Bio-Geological Assets	-	-	-	-	-	-	-	-	-	
<b>Leases/Intangibles</b>	-	-	-	-	-	-	-	-	-	
<b>Leases</b>	-	-	-	-	-	-	-	-	-	
Leasing and Production	-	-	-	-	-	-	-	-	-	
Leases	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	
Design/Drawings and Licences	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Design/Drawings and Licences	-	-	-	-	-	-	-	-	-	
Design/Drawings and Licences	-	-	-	-	-	-	-	-	-	

1. Total Capital Expenditure on new assets (SC7a) plus Total Capital Expenditure on renewal of existing assets (SC7b) plus Total Capital Expenditure on upgrading of existing assets (SC7c) must reconcile to total capital expenditure in Table C5

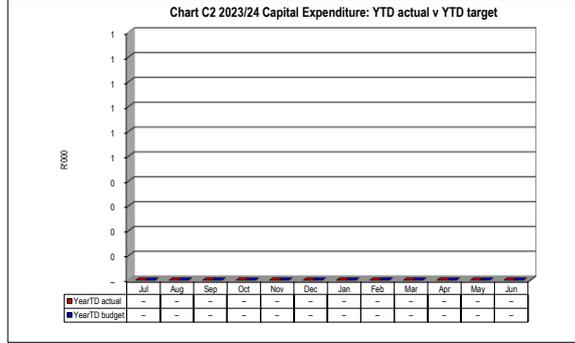
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

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



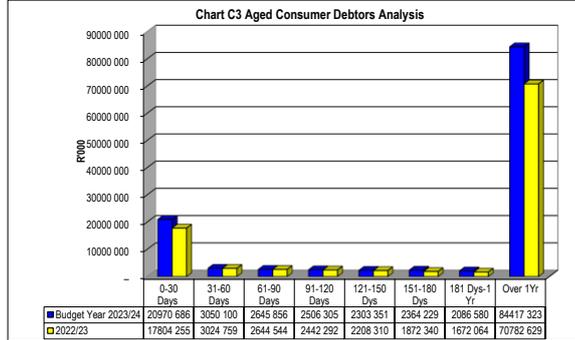
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

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



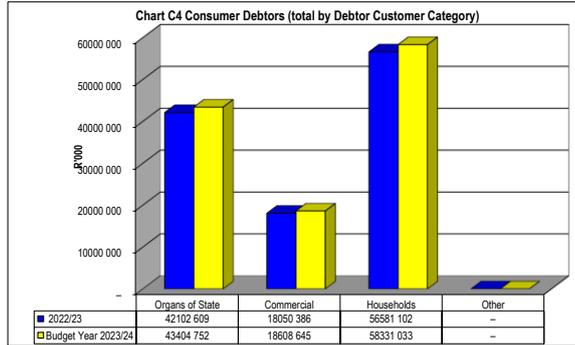
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023	20 971	3 050	2 646	2 506	2 303	2 364	2 087	84 417
2022/23	17 804	3 025	2 645	2 442	2 208	1 872	1 672	70 783



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

	2022/23	Budget Year 2023/24
Organs of State	42 103	43 405
Commercial	18 050	18 609
Households	56 581	58 331
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les input)	Pensions / Retirement deductions	Reti Loan repayments	Trade Creditors	Auditor Genera	Other
2022/23	0	-	-	-	-	-	1 313	-	701
Budget Year 2023	5 811	-	-	-	-	-	1 548	35	554

