

# Municipal In-year reports & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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**Preparation Instructions**

Municipality Name: EC142 Senqu

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M05 November

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

**EC142 Senqu - Contact Information**

<b>A. GENERAL INFORMATION</b>		
Municipality	EC142 Senqu	Set name on 'Instructions' sheet
Grade		<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.
Province	EC EASTERN CAPE	
Web Address		
e-mail Address		
<b>B. CONTACT INFORMATION</b>		
<b>Postal address:</b>		
P.O. Box		
City / Town		
Postal Code		
<b>Street address</b>		
Building		
Street No. & Name		
City / Town		
Postal Code		
<b>General Contacts</b>		
Telephone number		
Fax number		
<b>C. POLITICAL LEADERSHIP</b>		
<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
<b>D. MANAGEMENT LEADERSHIP</b>		
<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



EC142 Senqu - Table C1 Monthly Budget Statement Summary - M05 November

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	17 331	17 048	17 048	816	13 338	10 973	2 365	22%	17 048
Service charges	53 643	71 789	71 789	4 260	26 486	29 912	(3 427)	-11%	71 789
Investment revenue	32 209	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	32 209	23 819	23 819	-	14 840	9 925	4 915	50%	23 819
Other own revenue	169 634	212 916	213 750	1 209	85 681	81 775	3 905	5%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>305 025</b>	<b>325 573</b>	<b>326 407</b>	<b>6 286</b>	<b>140 344</b>	<b>132 586</b>	<b>7 759</b>	<b>6%</b>	<b>326 407</b>
Employee costs	119 944	130 325	130 325	10 154	48 670	54 303	(5 633)		130 325
Remuneration of Councillors	12 976	17 055	17 055	1 161	6 372	7 106	(734)		17 055
Depreciation and amortisation	17 458	18 833	18 833	-	-	441	(441)		18 833
Interest	5 397	3 802	3 802	-	304	233	71		3 802
Inventory consumed and bulk purchases	55 638	80 357	80 357	4 709	29 690	35 883	(6 193)		80 357
Transfers and subsidies	42	36	36	-	-	36	(36)	-100%	36
Other expenditure	79 906	112 289	112 289	8 889	27 136	42 438	(15 302)	-36%	112 289
<b>Total Expenditure</b>	<b>291 360</b>	<b>362 698</b>	<b>362 699</b>	<b>24 913</b>	<b>112 172</b>	<b>140 440</b>	<b>(28 268)</b>	<b>-20%</b>	<b>362 699</b>
<b>Surplus/(Deficit)</b>	<b>13 664</b>	<b>(37 125)</b>	<b>(36 291)</b>	<b>(18 627)</b>	<b>28 172</b>	<b>(7 855)</b>	<b>36 027</b>	<b>-459%</b>	<b>(36 291)</b>
Transfers and subsidies - capital (monetary)	34 366	37 575	43 140	-	11 319	25 036	###	-55%	43 140
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(18 627)</b>	<b>39 491</b>	<b>17 181</b>	<b>22 310</b>	<b>130%</b>	<b>6 848</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(18 627)</b>	<b>39 491</b>	<b>17 181</b>	<b>22 310</b>	<b>130%</b>	<b>6 848</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>82 161</b>	<b>87 727</b>	<b>5 753</b>	<b>24 743</b>	<b>47 440</b>	<b>(22 697)</b>	<b>-48%</b>	<b>87 727</b>
Capital transfers recognised	-	37 575	43 140	5 535	22 180	25 036	(2 856)	-11%	43 140
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	45 307	45 307	218	2 563	22 644	(20 082)	-89%	45 307
<b>Total sources of capital funds</b>	<b>-</b>	<b>82 881</b>	<b>88 447</b>	<b>5 753</b>	<b>24 743</b>	<b>47 680</b>	<b>(22 937)</b>	<b>-48%</b>	<b>88 447</b>
<b>Financial position</b>									
Total current assets	520 868	369 890	370 724		541 745				370 724
Total non current assets	537 674	632 664	638 229		562 388				638 229
Total current liabilities	68 965	52 086	52 086		68 751				52 086
Total non current liabilities	50 677	42 950	42 950		50 045				42 950
Community wealth/Equity	<b>944 920</b>	<b>907 024</b>	<b>919 823</b>		<b>984 411</b>				<b>919 823</b>
<b>Cash flows</b>									
Net cash from (used) operating	300 838	(9 116)	(9 117)	10 988	114 059	35 148	(78 911)	-225%	(9 117)
Net cash from (used) investing	(40 090)	(82 881)	(88 447)	(6 611)	(28 448)	(49 732)	(21 285)	43%	(88 447)
Net cash from (used) financing	-	923	923	10 154	48 670	385	(48 285)	-12554%	923
<b>Cash/cash equivalents at the month/year end</b>	<b>718 761</b>	<b>305 712</b>	<b>306 546</b>	<b>-</b>	<b>632 134</b>	<b>388 986</b>	<b>(243 148)</b>	<b>-63%</b>	<b>401 213</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	10 061	3 843	4 122	11 503	2 420	2 507	2 359	87 899	124 714
<b>Creditors Age Analysis</b>									
Total Creditors	1 281	217	3 276	4 898	-	23	67	1 508	11 269

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		215 403	161 188	161 188	1 146	108 013	66 542	41 471	62%	161 188
Executive and council		-	7 167	7 167	-	-	-	-	-	7 167
Finance and administration		215 403	154 021	154 021	1 146	108 013	66 542	41 471	62%	154 021
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 688	5 278	5 278	317	1 490	2 129	(639)	-30%	5 278
Community and social services		1 567	1 664	1 664	7	25	654	(629)	-96%	1 664
Sport and recreation		1	2	2	-	-	1	(1)	-100%	2
Public safety		3 120	3 613	3 613	310	1 465	1 474	(9)	-1%	3 613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42 417	48 336	54 736	6	13 401	28 248	(14 847)	-53%	54 736
Planning and development		6 386	9 556	9 556	6	1 511	1 875	(365)	-19%	9 556
Road transport		36 031	38 780	45 180	-	11 891	26 373	(14 483)	-55%	45 180
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		58 983	148 014	148 014	4 814	28 757	60 372	(31 615)	-52%	148 014
Energy sources		45 706	98 671	98 671	3 590	22 778	40 463	(17 684)	-44%	98 671
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 277	49 343	49 343	1 225	5 978	19 909	(13 931)	-70%	49 343
<b>Other</b>	4	569	331	331	1	2	331	(328)	-99%	331
<b>Total Revenue - Functional</b>	2	322 060	363 147	369 547	6 286	151 663	157 622	(5 958)	-4%	369 547
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		112 454	136 517	136 518	12 167	47 360	55 316	(7 955)	-14%	136 518
Executive and council		30 739	35 985	35 985	5 033	16 620	15 147	1 473	10%	35 985
Finance and administration		78 474	97 009	97 010	6 886	29 159	38 708	(9 549)	-25%	97 010
Internal audit		3 241	3 523	3 523	249	1 581	1 461	120	8%	3 523
<b>Community and public safety</b>		26 891	28 870	28 870	2 007	8 878	11 096	(2 218)	-20%	28 870
Community and social services		18 595	18 977	18 977	1 461	6 270	7 291	(1 022)	-14%	18 977
Sport and recreation		1 462	1 652	1 652	144	585	474	112	24%	1 652
Public safety		6 833	8 242	8 242	402	2 023	3 331	(1 308)	-39%	8 242
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		43 432	57 952	57 952	3 381	13 959	21 330	(7 371)	-35%	57 952
Planning and development		19 006	25 727	25 727	1 901	7 178	11 428	(4 250)	-37%	25 727
Road transport		24 373	32 040	32 040	1 479	6 781	9 737	(2 956)	-30%	32 040
Environmental protection		53	185	185	-	-	165	(165)	-100%	185
<b>Trading services</b>		106 577	137 710	137 710	7 241	41 380	51 994	(10 614)	-20%	137 710
Energy sources		62 228	88 735	88 735	4 921	30 389	34 974	(4 585)	-13%	88 735
Water management		-	-	-	-	-	-	-	-	-
Waste water management		7 354	8 319	8 319	187	1 119	2 475	(1 356)	-55%	8 319
Waste management		36 995	40 656	40 656	2 132	9 873	14 545	(4 672)	-32%	40 656
<b>Other</b>		2 007	1 648	1 648	118	595	704	(110)	-16%	1 648
<b>Total Expenditure - Functional</b>	3	291 360	362 698	362 699	24 913	112 172	140 440	(28 268)	-20%	362 699
<b>Surplus/ (Deficit) for the year</b>		30 699	449	6 848	(18 627)	39 491	17 181	22 310	130%	6 848

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







Cultural Matters	-	-	-	-	-	-	-	-	-	
Disaster Management	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	
Industrial Promotion	-	-	-	-	-	-	-	-	-	
Language Policy	-	-	-	-	-	-	-	-	-	
Libraries and Archives	3 737	2 646	2 646	183	1 037	1 097	(60)	(0)	2 646	
Literacy Programmes	-	-	-	-	-	-	-	-	-	
Media Services	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	
Population Development	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Zoo's	-	-	-	-	-	-	-	-	-	
<b>Sport and recreation</b>	<b>1 462</b>	<b>1 652</b>	<b>1 652</b>	<b>144</b>	<b>585</b>	<b>474</b>	<b>112</b>	<b>0</b>	<b>1 652</b>	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	33	84	84	-	-	22	(22)	(0)	84	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	1 430	1 568	1 568	144	585	452	134	0	1 568	
<b>Public safety</b>	<b>6 833</b>	<b>8 242</b>	<b>8 242</b>	<b>402</b>	<b>2 023</b>	<b>3 331</b>	<b>(1 308)</b>	<b>(0)</b>	<b>8 242</b>	
Civil Defence	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	777	777	-	-	324	(324)	(0)	777	
Fencing and Fences	3	30	30	131	563	13	550	0	30	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	205	272	272	5	24	114	(90)	(0)	272	
Police Forces, Traffic and Street Parking Control	5 464	5 725	5 725	267	1 354	2 299	(945)	(0)	5 725	
Pounds	1 162	1 437	1 437	-	82	582	(500)	(0)	1 437	
<b>Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Housing	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>43 432</b>	<b>57 952</b>	<b>57 952</b>	<b>3 381</b>	<b>13 959</b>	<b>21 330</b>	<b>(7 371)</b>	<b>(0)</b>	<b>57 952</b>	
<b>Planning and development</b>	<b>19 006</b>	<b>25 727</b>	<b>25 727</b>	<b>1 901</b>	<b>7 178</b>	<b>11 428</b>	<b>(4 250)</b>	<b>(0)</b>	<b>25 727</b>	
Billboards	22	37	37	-	-	15	(15)	(0)	37	
Corporate Wide Strategic Planning (IDPs, LEDs)	9 475	7 754	7 754	1 031	3 058	3 219	(161)	(0)	7 754	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2 224	4 621	4 621	82	597	1 902	(1 305)	(0)	4 621	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	4 046	8 121	8 121	439	1 931	4 135	(2 204)	(0)	8 121	
Project Management Unit	3 237	5 194	5 194	350	1 592	2 157	(565)	(0)	5 194	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
<b>Road transport</b>	<b>24 373</b>	<b>32 040</b>	<b>32 040</b>	<b>1 479</b>	<b>6 781</b>	<b>9 737</b>	<b>(2 956)</b>	<b>(0)</b>	<b>32 040</b>	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	1 993	2 538	2 538	290	802	1 051	(250)	(0)	2 538	
Roads	21 977	29 039	29 039	1 190	5 979	8 670	(2 691)	(0)	29 039	
Taxi Ranks	404	463	463	-	-	16	(16)	(0)	463	
<b>Environmental protection</b>	<b>53</b>	<b>185</b>	<b>185</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>(165)</b>	<b>(0)</b>	<b>185</b>	
Biodiversity and Landscape	27	167	167	-	-	157	(157)	(0)	167	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	27	18	18	-	-	8	(8)	(0)	18	
Soil Conservation	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>106 577</b>	<b>137 710</b>	<b>137 710</b>	<b>7 241</b>	<b>41 390</b>	<b>51 994</b>	<b>(10 614)</b>	<b>(0)</b>	<b>137 710</b>	
Energy sources	62 228	88 735	88 735	4 921	30 389	34 974	(4 589)	(0)	88 735	
Electricity	61 245	87 673	87 673	4 501	28 456	34 635	(6 179)	(0)	87 673	
Street Lighting and Signal Systems	983	1 062	1 062	419	1 933	339	1 594	0	1 062	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
<b>Water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
<b>Waste water management</b>	<b>7 354</b>	<b>8 319</b>	<b>8 319</b>	<b>187</b>	<b>1 119</b>	<b>2 475</b>	<b>(1 356)</b>	<b>(0)</b>	<b>8 319</b>	
Public Toilets	18	126	126	-	-	53	(53)	(0)	126	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	7 336	8 193	8 193	187	1 119	2 422	(1 304)	(0)	8 193	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
<b>Waste management</b>	<b>36 995</b>	<b>40 656</b>	<b>40 656</b>	<b>2 132</b>	<b>9 873</b>	<b>14 545</b>	<b>(4 672)</b>	<b>(0)</b>	<b>40 656</b>	
Recycling	1 197	1 542	1 542	-	125	642	(518)	(0)	1 542	
Solid Waste Disposal (Landfill Sites)	23 458	18 232	18 232	20	926	5 168	(4 242)	(0)	18 232	
Solid Waste Removal	6 200	13 916	13 916	1 326	5 368	5 597	(228)	(0)	13 916	
Street Cleaning	6 140	6 966	6 966	786	3 454	3 138	316	0	6 966	
<b>Other</b>	<b>2 007</b>	<b>1 648</b>	<b>1 648</b>	<b>118</b>	<b>595</b>	<b>704</b>	<b>(110)</b>	<b>(0)</b>	<b>1 648</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	464	716	716	38	195	298	(104)	(0)	716	
Markets	31	23	23	31	133	10	124	0	23	
Tourism	1 511	909	909	49	267	396	(130)	(0)	909	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>291 360</b>	<b>362 698</b>	<b>362 699</b>	<b>24 913</b>	<b>112 172</b>	<b>140 440</b>	<b>(28 268)</b>	<b>(0)</b>	<b>362 699</b>
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>30 699</b>	<b>448</b>	<b>6 848</b>	<b>(16 627)</b>	<b>39 491</b>	<b>17 181</b>	<b>22 319</b>	<b>0</b>	<b>6 848</b>

References

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

check oprev balance	-17 330 712	-	-	-	-	-	-5 958 474	-	-
check opexp balance	2	-	-	-1	-0	-	-0	-	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Budget and Treasury Office	1	218 354	158 963	158 963	1 530	109 869	68 608	41 261	60.1%	158 963
Vote 2 - Community Services		4 697	5 288	5 288	319	1 495	2 133	(638)	-29.9%	5 288
Vote 3 - Corporate Services		1 203	228	228	1	58	84	(26)	-31.3%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 964	6	30	337	(308)	-91.2%	1 964
Vote 5 - Executive & Council		-	7 167	7 167	-	-	-	-	-	7 167
Vote 6 - Technical Services		97 205	189 537	195 937	4 430	40 212	86 460	(46 248)	-53.5%	195 937
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>	<b>2</b>	<b>322 060</b>	<b>363 147</b>	<b>369 547</b>	<b>6 286</b>	<b>151 663</b>	<b>157 622</b>	<b>(5 958)</b>	<b>-3.8%</b>	<b>369 547</b>
<b>Expenditure by Vote</b>										
Vote 1 - Budget and Treasury Office	1	44 504	52 002	52 002	3 867	14 500	20 224	(5 724)	-28.3%	52 002
Vote 2 - Community Services		33 580	37 564	37 564	2 862	12 660	14 887	(2 226)	-15.0%	37 564
Vote 3 - Corporate Services		35 241	46 968	46 968	3 227	15 064	19 297	(4 234)	-21.9%	46 968
Vote 4 - Development and Town Planning Services		17 258	21 405	21 405	1 601	5 853	9 652	(3 799)	-39.4%	21 405
Vote 5 - Executive & Council		33 980	39 508	39 508	5 281	18 201	16 607	1 594	9.6%	39 508
Vote 6 - Technical Services		126 054	164 411	164 412	7 994	45 497	59 425	(13 928)	-23.4%	164 412
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>	<b>2</b>	<b>290 616</b>	<b>361 858</b>	<b>361 859</b>	<b>24 831</b>	<b>111 775</b>	<b>140 093</b>	<b>(28 318)</b>	<b>-20.2%</b>	<b>361 859</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>31 443</b>	<b>1 289</b>	<b>7 689</b>	<b>(18 545)</b>	<b>39 889</b>	<b>17 529</b>	<b>22 359</b>	<b>127.6%</b>	<b>7 689</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) - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		44 526	61 638	61 638	3 423	22 363	25 683	(3 320)	-13%	61 638
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 117	10 151	10 151	837	4 123	4 230	(107)	-3%	10 151
Sale of Goods and Rendering of Services		110	128	128	15	70	44	27	61%	128
Agency services		1 204	1 540	1 540	124	510	642	(132)	-21%	1 540
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 752	4 419	4 419	558	2 289	1 841	448	24%	4 419
Interest from Current and Non Current Assets		32 209	23 819	23 819	-	14 840	9 925	-	-	23 819
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		0	3	3	-	-	1	(1)	-	3
Rental from Fixed Assets		1 475	1 778	1 778	138	715	650	66	10%	1 778
Licence and permits		1 301	1 433	1 433	125	655	566	90	16%	1 433
Operational Revenue		549	767	767	52	310	313	(3)	-1%	767
<b>Non-Exchange Revenue</b>										
Property rates		17 331	17 048	17 048	816	13 338	10 973	2 365	22%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		915	74	74	10	42	31	11	-	74
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		188 852	200 984	201 819	-	80 169	76 943	3 227	-	201 819
Interest		1 720	1 791	1 791	186	920	746	174	-	1 791
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		963	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>305 025</b>	<b>325 573</b>	<b>326 407</b>	<b>6 286</b>	<b>140 344</b>	<b>132 586</b>	<b>7 759</b>	<b>6%</b>	<b>326 407</b>
<b>Expenditure By Type</b>										
Employee related costs		119 944	130 325	130 325	10 154	48 670	54 303	(5 633)	-10%	130 325
Remuneration of councillors		12 976	17 055	17 055	1 161	6 372	7 106	(734)	-10%	17 055
Bulk purchases - electricity		45 499	61 537	61 537	3 617	25 355	28 040	(2 685)	-	61 537
Inventory consumed		10 139	18 820	18 820	1 092	4 335	7 842	(3 507)	-	18 820
Debt impairment		14 497	14 562	14 562	-	-	-	-	-	14 562
Depreciation and amortisation		17 458	18 833	18 833	-	-	441	(441)	-100%	18 833
Interest		5 397	3 802	3 802	-	304	233	71	30%	3 802
Contracted services		31 251	59 055	58 885	6 176	15 306	25 988	(10 682)	-41%	58 885
Transfers and subsidies		42	36	36	-	-	36	(36)	-100%	36
Irrecoverable debts written off		2 144	-	-	-	-	-	-	-	-
Operational costs		31 329	36 672	36 842	2 713	11 830	16 450	(4 620)	-28%	36 842
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-	-	2 000
Other Losses		3	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>291 360</b>	<b>362 698</b>	<b>362 699</b>	<b>24 913</b>	<b>112 172</b>	<b>140 440</b>	<b>(28 268)</b>	<b>-20%</b>	<b>362 699</b>
<b>Surplus/(Deficit)</b>		<b>13 664</b>	<b>(37 125)</b>	<b>(36 291)</b>	<b>(18 627)</b>	<b>28 172</b>	<b>(7 855)</b>	<b>36 027</b>	<b>(0)</b>	<b>(36 291)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		34 366	37 575	43 140	-	11 319	25 036	(13 717)	(0)	43 140
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(18 627)</b>	<b>39 491</b>	<b>17 181</b>			<b>6 848</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(18 627)</b>	<b>39 491</b>	<b>17 181</b>			<b>6 848</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(18 627)</b>	<b>39 491</b>	<b>17 181</b>			<b>6 848</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(18 627)</b>	<b>39 491</b>	<b>17 181</b>			<b>6 848</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c 339 391 363 147 369 547 6 286 151 663 157 622 369 547

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	-	-	2 250	(2 250)	-100%	6 000
Vote 2 - Community Services		-	27 040	27 040	3 008	12 990	15 188	(2 199)	-14%	27 040
Vote 3 - Corporate Services		-	5 469	5 469	-	-	4 369	(4 369)	-100%	5 469
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 485	1 485	-	-	810	(810)	-100%	1 485
Vote 6 - Technical Services		-	34 915	34 915	1 127	6 089	15 024	(8 934)	-59%	34 915
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>74 909</b>	<b>74 909</b>	<b>4 135</b>	<b>19 079</b>	<b>37 641</b>	<b>(18 562)</b>	<b>-49%</b>	<b>74 909</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		-	1 561	1 561	-	169	1 561	(1 391)	-89%	1 561
Vote 2 - Community Services		-	4 800	4 800	-	-	1 800	(1 800)	-100%	4 800
Vote 3 - Corporate Services		-	112	112	-	34	93	(59)	-63%	112
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	400	400	-	-	400	(400)	-100%	400
Vote 6 - Technical Services		-	380	5 945	1 618	5 460	5 945	(485)	-8%	5 945
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	<b>7 253</b>	<b>12 818</b>	<b>1 618</b>	<b>5 664</b>	<b>9 799</b>	<b>(4 135)</b>	<b>-42%</b>	<b>12 818</b>
<b>Total Capital Expenditure</b>		-	<b>82 161</b>	<b>87 727</b>	<b>5 753</b>	<b>24 743</b>	<b>47 440</b>	<b>(22 697)</b>	<b>-48%</b>	<b>87 727</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>15 746</b>	<b>15 746</b>	<b>-</b>	<b>203</b>	<b>9 723</b>	<b>(9 520)</b>	<b>-98%</b>	<b>15 746</b>
Executive and council		-	535	535	-	-	535	(535)	-100%	535
Finance and administration		-	13 861	13 861	-	203	8 513	(8 310)	-98%	13 861
Internal audit		-	1 350	1 350	-	-	675	(675)	-100%	1 350
<b>Community and public safety</b>		-	<b>20 470</b>	<b>20 470</b>	<b>1 257</b>	<b>7 672</b>	<b>11 218</b>	<b>(3 546)</b>	<b>-32%</b>	<b>20 470</b>
Community and social services		-	9 340	9 340	495	2 556	5 718	(3 162)	-55%	9 340
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	11 130	11 130	763	5 117	5 501	(384)	-7%	11 130
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>20 730</b>	<b>26 295</b>	<b>1 618</b>	<b>6 474</b>	<b>14 185</b>	<b>(7 711)</b>	<b>-54%</b>	<b>26 295</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20 730	26 295	1 618	6 474	14 185	(7 711)	-54%	26 295
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>25 835</b>	<b>25 835</b>	<b>2 878</b>	<b>10 394</b>	<b>12 454</b>	<b>(2 060)</b>	<b>-17%</b>	<b>25 835</b>
Energy sources		-	1 865	1 865	55	55	815	(760)	-93%	1 865
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 200	7 200	-	1 616	3 000	(1 384)	-46%	7 200
Waste management		-	16 770	16 770	2 823	8 723	8 639	84	1%	16 770
<b>Other</b>		-	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>(100)</b>	<b>-100%</b>	<b>100</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>82 881</b>	<b>88 447</b>	<b>5 753</b>	<b>24 743</b>	<b>47 680</b>	<b>(22 937)</b>	<b>-48%</b>	<b>88 447</b>
<b>Funded by:</b>										
National Government		-	37 575	37 575	4 080	16 924	19 471	(2 547)	-13%	37 575
Provincial Government		-	-	5 565	1 455	5 256	5 565	(309)	-6%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>37 575</b>	<b>43 140</b>	<b>5 535</b>	<b>22 180</b>	<b>25 036</b>	<b>(2 856)</b>	<b>-11%</b>	<b>43 140</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	<b>45 307</b>	<b>45 307</b>	<b>218</b>	<b>2 563</b>	<b>22 644</b>	<b>(20 082)</b>	<b>-89%</b>	<b>45 307</b>
<b>Total Capital Funding</b>		-	<b>82 881</b>	<b>88 447</b>	<b>5 753</b>	<b>24 743</b>	<b>47 680</b>	<b>(22 937)</b>	<b>-48%</b>	<b>88 447</b>

References

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

check balance - -720 000.0 -720 000.0 - - -240 000.0 -720 000.0





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





Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	7 253	12 818	1 618	5 664	9 799	(4 135)	(0)	12 818
<b>Total Capital Expenditure</b>	-	82 161	87 727	5 753	24 743	47 440	(22 697)	(0)	87 727

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		497 832	333 979	334 813	491 938	334 813
Trade and other receivables from exchange transactions		14 618	27 625	27 625	22 433	27 625
Receivables from non-exchange transactions		15	4 177	4 177	13 632	4 177
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	551	1 013	551
VAT		7 799	3 558	3 558	17 841	3 558
Other current assets		(3)	-	-	(5 111)	-
<b>Total current assets</b>		<b>520 868</b>	<b>369 890</b>	<b>370 724</b>	<b>541 745</b>	<b>370 724</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		47 272	46 309	46 309	47 272	46 309
Property, plant and equipment		490 072	584 283	589 848	514 815	589 848
Biological assets		-	-	-	(29)	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2 072	2 072	330	2 072
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>537 674</b>	<b>632 664</b>	<b>638 229</b>	<b>562 388</b>	<b>638 229</b>
<b>TOTAL ASSETS</b>		<b>1 058 542</b>	<b>1 002 553</b>	<b>1 008 953</b>	<b>1 104 133</b>	<b>1 008 953</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	2 136	2 016	2 136
Trade and other payables from exchange transactions		11 923	16 655	16 655	10 147	16 655
Trade and other payables from non-exchange transactions		27 075	12 769	12 769	31 633	12 769
Provision		27 001	20 526	20 526	20 122	20 526
VAT		995	0	0	4 834	0
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>68 965</b>	<b>52 086</b>	<b>52 086</b>	<b>68 751</b>	<b>52 086</b>
<b>Non current liabilities</b>						
Financial liabilities		5 957	4 978	4 978	5 498	4 978
Provision		27 489	37 973	37 973	27 446	37 973
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	-	17 101	-
<b>Total non current liabilities</b>		<b>50 677</b>	<b>42 950</b>	<b>42 950</b>	<b>50 045</b>	<b>42 950</b>
<b>TOTAL LIABILITIES</b>		<b>119 642</b>	<b>95 036</b>	<b>95 036</b>	<b>118 796</b>	<b>95 036</b>
<b>NET ASSETS</b>	2	<b>938 900</b>	<b>907 517</b>	<b>913 917</b>	<b>985 337</b>	<b>913 917</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		579 266	505 584	518 383	618 757	518 383
Reserves and funds		365 654	401 439	401 439	365 654	401 439
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>944 920</b>	<b>907 024</b>	<b>919 823</b>	<b>984 411</b>	<b>919 823</b>

References

1. Material variances to be explained in Table SC1

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

check balance -6 020 422 493 535 -5 905 941 925 635 -5 905 941

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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		7 918	13 029	13 029	1 194	4 831	8 386	(3 555)	-42%	13 029
Service charges		54 690	54 863	54 863	2 892	23 015	22 860	156	1%	54 863
Other revenue		6 898	5 302	5 302	563	2 817	2 100	716	34%	5 302
Transfers and Subsidies - Operational		189 105	199 394	199 394	534	80 683	94 019	(13 337)	-14%	199 394
Transfers and Subsidies - Capital		37 385	37 575	37 575	11 235	15 364	15 375	(11)	0%	37 575
Interest		4 841	-	-	746	3 264	-	3 264	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(315 476)	(315 477)	(6 176)	(15 915)	(106 008)	(90 094)	85%	(315 477)
Interest		-	(3 802)	(3 802)	-	-	(1 584)	(1 584)	100%	(3 802)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>300 838</b>	<b>(9 116)</b>	<b>(9 117)</b>	<b>10 988</b>	<b>114 059</b>	<b>35 148</b>	<b>(78 911)</b>	<b>-225%</b>	<b>(9 117)</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)	(88 447)	(6 611)	(28 448)	(49 732)	(21 285)	43%	(88 447)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 090)</b>	<b>(82 881)</b>	<b>(88 447)</b>	<b>(6 611)</b>	<b>(28 448)</b>	<b>(49 732)</b>	<b>(21 285)</b>	<b>43%</b>	<b>(88 447)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	10 154	48 670	-	48 670	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	923	923	-	-	385	385	100%	923
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>923</b>	<b>923</b>	<b>10 154</b>	<b>48 670</b>	<b>385</b>	<b>(48 285)</b>	<b>-12554%</b>	<b>923</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>260 748</b>	<b>(91 074)</b>	<b>(96 640)</b>	<b>14 531</b>	<b>134 281</b>	<b>(14 200)</b>			<b>(96 640)</b>
Cash/cash equivalents at beginning:		458 013	396 786	403 186		497 853	403 186			497 853
Cash/cash equivalents at month/year end:		718 761	305 712	306 546		632 134	388 986			401 213

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M05 November

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

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 - M05 November

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.2%	0.3%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	3.8%	3.7%	6.5%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	755.3%	710.2%	711.8%	788.0%	711.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	641.2%	642.8%	715.5%	642.8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	9.8%	9.7%	22.1%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.3%	40.0%	39.9%	34.7%	39.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.4%	2.5%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	6.9%	0.2%	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

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

Calculations						
Financial liabilities		5 957	4 978	4 978	5 498	
Total Assets		1 058 542	1 002 553	1 008 953	1 104 133	1 008 953
Employee related costs		119 944	130 325	130 325	48 670	130 325
Repairs & Maintenance		11 619	20 992	20 932	3 555	20 932
Interest (finance charges)		5 397	3 802	3 802	304	3 802
Principal paid			(923)	(923)		(923)
Depreciation		17 458	18 833	18 833		17 055
Operating expenditure		291 360	362 698	362 699	112 172	362 699
Total Capital Expenditure			82 881	88 447	5 753	24 743
Borrowed funding for capital						
Debt		62 185	34 402	34 402	64 379	34 402
Equity		944 920	907 024	919 823	984 411	919 823
Reserves and funds						
Borrowing		5 957	4 978	4 978	5 498	4 978
Current assets		520 868	369 890	370 724	541 745	370 724
Current liabilities		68 965	52 086	52 086	68 751	52 086
Monetary assets		497 832	333 979	334 813	491 938	334 813
Total Revenue (excluding capital transfers and contributions)		305 025	325 573	326 407	140 344	326 407
Transfers and subsidies - Operational		188 852	200 984	201 819	80 169	201 819
Transfers and subsidies - capital (monetary allocations)		34 366	37 575	43 140	11 319	43 140
Debt service payments		4 841	923	923		(2 879)
Outstanding debtors (receivables)		14 630	31 802	31 802	30 954	31 802
Annual services revenue		70 974	88 837	88 837	5 076	39 824
Cash + investments	Including LT investments	497 832	333 979	334 813	491 938	334 813
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						



EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	5 936	2 133	1 929	1 724	1 250	1 036	936	19 127	34 070	24 072	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 539	603	1 128	8 731	183	503	484	25 137	38 308	35 038	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 405	1 084	1 042	1 009	965	946	917	42 965	51 332	46 801	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	181	23	23	39	22	22	22	665	997	770	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	-	-	-	-	-	-	6	6	6	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>10 061</b>	<b>3 843</b>	<b>4 122</b>	<b>11 503</b>	<b>2 420</b>	<b>2 507</b>	<b>2 359</b>	<b>87 899</b>	<b>124 714</b>	<b>106 688</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>9129655</b>	<b>2928280</b>	<b>7129265</b>	<b>4655057</b>	<b>1909823</b>	<b>2005607</b>	<b>1870977</b>	<b>72393601</b>	<b>102 022</b>	<b>82 835</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 675	1 187	1 799	9 317	706	591	489	26 455	43 219	37 558	-	-
Commercial	2300	3 172	823	772	677	495	633	597	12 396	19 565	14 798	-	-
Households	2400	4 212	1 832	1 550	1 496	1 218	1 282	1 272	49 033	61 895	54 301	-	-
Other	2500	2	1	1	13	0	1	1	16	34	31	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>10 061</b>	<b>3 843</b>	<b>4 122</b>	<b>11 503</b>	<b>2 420</b>	<b>2 507</b>	<b>2 359</b>	<b>87 899</b>	<b>124 714</b>	<b>106 688</b>	<b>-</b>	<b>-</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - - -

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	-	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 272	217	3 176	4 811	-	23	66	1 067	10 631	1 551	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	9	-	100	87	-	-	1	430	627	1 675	
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 281</b>	<b>217</b>	<b>3 276</b>	<b>4 898</b>	<b>-</b>	<b>23</b>	<b>67</b>	<b>1 508</b>	<b>11 269</b>	<b>3 237</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 - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	112 957	-	-	-	112 957
5 Standard Bank		120 M	Call Account	No	Variable	3.25	0		30/06/2030	323 065	-	(20 000)	-	303 065
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 100	-	-	-	12 100
														-
														-
														-
<b>Municipality sub-total</b>										448 123		(20 000)	-	428 123
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									448 123		(20 000)	-	428 123

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 - M05 November

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>										
<b>Operating Transfers and Grants</b>	1.2									
<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

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 - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		157 963	199 745	199 746	16 393	66 338	86 248	(19 910)	-23.1%	199 746
Equitable Share		150 545	188 930	188 931	15 000	62 831	81 783	(18 953)	-23.2%	188 931
Expanded Public Works Programme Integrated Grant		2 581	1 178	1 178	518	1 033	491	542	110.5%	1 178
Local Government Financial Management Grant		1 616	1 753	1 753	475	808	689	119	17.2%	1 753
Municipal Infrastructure Grant		3 221	7 884	7 884	400	1 667	3 285	(1 618)	-49.3%	7 884
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		3 055	3 272	3 272	128	1 125	1 363	(238)	-17.5%	3 272
Specify (Add grant description)		3 055	3 272	3 272	128	1 125	1 363	(238)	-17.5%	3 272
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		161 017	203 017	203 018	16 521	67 464	87 611	(20 148)	-23.0%	203 018
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	37 575	37 575	4 080	16 924	37 575	(20 651)	-55.0%	19 471
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	37 575	37 575	4 080	16 924	37 575	(20 651)	-55.0%	19 471
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	37 575	37 575	4 080	16 924	37 575	(20 651)	-55.0%	19 471
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		161 017	240 592	240 593	20 602	84 387	125 186	(40 799)	-32.6%	222 489

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<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 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	3 125	6 882	6 882	310	310	6 882	6 573	95.5%	0%
August	3 125	6 938	6 938	2 681	2 990	13 821	10 830	78.4%	4%
September	3 125	12 987	12 987	7 734	10 724	26 807	16 083	60.0%	13%
October	3 125	6 721	9 504	8 265	18 990	36 311	17 322	47.7%	23%
November	3 125	8 586	11 369	5 753	24 743	47 680	22 937	48.1%	30%
December	3 125	7 433	7 433	-	-	55 114	-	-	-
January	3 125	4 196	4 196	-	-	59 310	-	-	-
February	3 125	8 617	8 617	-	-	67 927	-	-	-
March	3 125	4 275	4 275	-	-	72 202	-	-	-
April	3 125	8 334	8 334	-	-	80 536	-	-	-
May	3 125	4 305	4 305	-	-	84 841	-	-	-
June	3 125	3 605	3 605	-	-	88 447	-	-	-
<b>Total Capital expenditure</b>	<b>37 497</b>	<b>82 881</b>	<b>88 447</b>	<b>24 743</b>					





Police	-	-	-	-	-	-	-	-	-	
Purvis	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	2 050	7 615	1 950	7 812	7 615	(197)	-2.6%	7 615

**References**

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

check balance	-	405 000	405 000	-	1	-75 000	405 000
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EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		5 431	11 055	11 055	203	1 463	4 606	3 143	68.2%	11 055
Roads Infrastructure		4 593	7 704	7 704	184	1 420	3 210	1 790	55.8%	7 704
Roads		4 556	7 400	7 400	184	1 420	3 084	1 663	53.9%	7 400
Road Structures		37	303	303	-	-	126	126	100.0%	303
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		184	442	442	-	-	184	184	100.0%	442
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		184	442	442	-	-	184	184	100.0%	442
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		548	1 007	1 007	19	43	419	377	89.8%	1 007
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		86	550	550	19	32	229	198	86.2%	550
LV Networks		462	457	457	-	11	190	179	94.1%	457
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		106	1 903	1 903	-	-	793	793	100.0%	1 903
Landfill Sites		106	1 629	1 629	-	-	679	679	100.0%	1 629
Waste Transfer Stations		-	274	274	-	-	114	114	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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 851	2 431	2 431	110	197	1 013	816	80.6%	2 431
Community Facilities		1 686	2 101	2 101	110	197	876	679	77.5%	2 101

Halls	768	957	957	84	84	399	315	78.9%	957
Centres	56	41	41	-	-	17	17	100.0%	41
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	5	5	-	-	2	2	100.0%	5
Cemeteries/Crematoria	832	1 013	1 013	26	113	422	309	73.3%	1 013
Police	-	-	-	-	-	-	-	-	-
Purls	-	15	15	-	-	6	6	100.0%	15
Public Open Space	29	30	30	-	-	13	13	100.0%	30
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	27	27	-	-	11	11	100.0%	27
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	14	14	-	-	6	6	100.0%	14
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	166	330	330	-	-	137	137	100.0%	330
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	166	330	330	-	-	137	137	100.0%	330
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	218	218	-	-	91	91	100.0%	218
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	218	218	-	-	91	91	100.0%	218
Improved Property	-	218	218	-	-	91	91	100.0%	218
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	613	1 974	1 974	153	326	822	497	60.4%	1 974
Operational Buildings	613	1 974	1 974	153	326	822	497	60.4%	1 974
Municipal Offices	373	1 679	1 679	39	154	700	546	78.0%	1 679
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	240	295	295	114	172	123	(49)	-40.2%	295
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	458	615	555	43	137	196	59	30.2%	555
Furniture and Office Equipment	458	615	555	43	137	196	59	30.2%	555
<b>Machinery and Equipment</b>	1 135	2 106	2 106	262	521	877	357	40.7%	2 106
Machinery and Equipment	1 135	2 106	2 106	262	521	877	357	40.7%	2 106



<b>Transport Assets</b>		2 131	2 595	2 595	284	911	1 081	170	15.7%	2 595
Transport Assets		2 131	2 595	2 595	284	911	1 081	170	15.7%	2 595
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	11 619	20 992	20 932	1 055	3 555	8 687	5 133	59.1%	20 932



Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purvis								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities								-		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
<b>Heritage assets</b>								-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>								-		
Revenue Generating								-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating								-		
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>								-		
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								-		
<b>Biological or Cultivated Assets</b>								-		
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>								-		
Servitudes								-		
Licences and Rights								-		
Water Rights								-		
Effluent Licences								-		
Solid Waste Licences								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>								-		
Computer Equipment								-		
<b>Furniture and Office Equipment</b>								-		
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>								-		
Machinery and Equipment								-		
<b>Transport Assets</b>								-		
Transport Assets								-		
<b>Land</b>								-		
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>								-		
Zoo's, Marine and Non-biological Animals								-		
<b>Living resources</b>								-		
Mature								-		
Policing and Protection								-		
Zoological plants and animals								-		
Immature								-		
Policing and Protection								-		
Zoological plants and animals								-		
<b>Total Depreciation</b>	1							-		

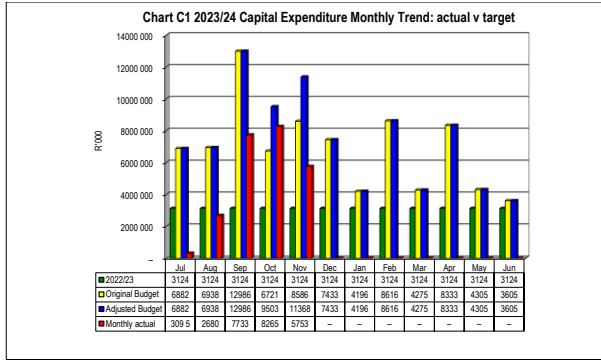


Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Purfs	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	800	800	-	-	600	600	100.0%	800	
Operational Buildings	-	800	800	-	-	600	600	100.0%	800	
Municipal Offices	-	800	800	-	-	600	600	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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	24 250	24 250	1 072	4 244	11 940	7 696	64.5%	24 250

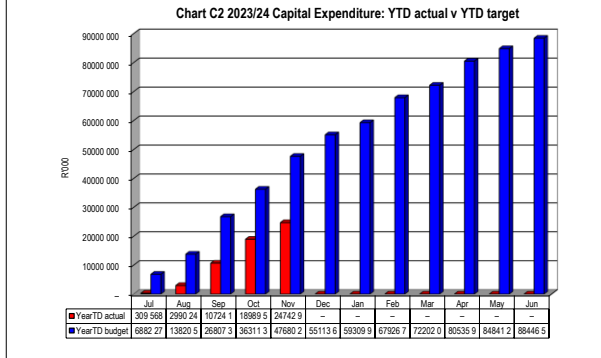
**References**

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

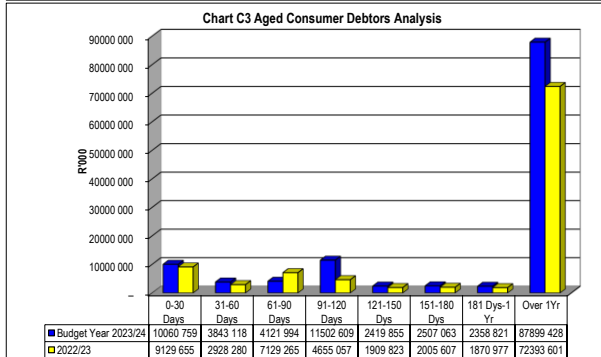
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	3 125	6 882	6 882	310
Aug	3 125	6 938	6 938	2 681
Sep	3 125	12 987	12 987	7 734
Oct	3 125	6 721	9 304	8 285
Nov	3 125	8 586	11 369	5 753
Dec	3 125	7 433	7 433	-
Jan	3 125	4 196	4 196	-
Feb	3 125	8 617	8 617	-
Mar	3 125	4 275	4 275	-
Apr	3 125	8 334	8 334	-
May	3 125	4 305	4 305	-
Jun	3 125	3 605	3 605	-



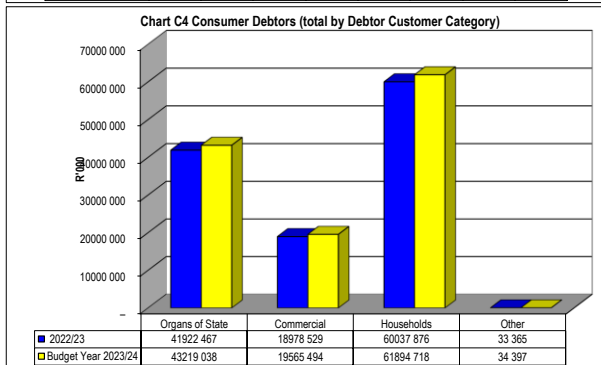
Month	YearTD actual	YearTD budget
Jul	310	6 882
Aug	2 990	13 821
Sep	10 724	26 807
Oct	18 990	36 311
Nov	24 743	47 680
Dec	55 114	59 310
Jan	67 927	72 202
Mar	80 536	84 841
Apr	88 447	88 447



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	10 061	3 843	4 122	11 503	2 420	2 507	2 359	87 899
2022/23	9 130	2 928	7 129	4 655	1 910	2 006	1 871	72 394



	2022/23	Budget Year 2023/24
Organs of State	41 922	43 219
Commercial	18 979	19 565
Households	60 038	61 895
Other	33	34



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	11	-	-	-	-	-	-	1 551	1 675
Budget Year 2023/24	11	-	-	-	-	-	-	10 631	627

