

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M06 December ▼

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

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Importants documents which provide essential assistance

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

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M06 December

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	17 331	17 048	17 048	824	14 162	11 841	2 321	20%	17 048
Service charges	53 643	71 789	71 789	5 029	31 514	35 895	(4 381)	-12%	71 789
Investment revenue	32 209	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	32 209	23 819	23 819	3 476	18 234	11 910	6 324	53%	23 819
Other own revenue	169 634	212 916	213 750	59 734	148 364	147 270	1 094	1%	-
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	326 407	69 063	212 274	206 916	5 358	3%	326 407
Employee costs	119 944	130 325	130 325	15 209	63 586	65 164	(1 578)		130 325
Remuneration of Councillors	12 976	17 055	17 055	1 239	7 481	8 527	(1 047)		17 055
Depreciation and amortisation	17 458	18 833	18 833	-	-	9 417	(9 417)		18 833
Interest	5 397	3 802	3 802	-	304	248	56		3 802
Inventory consumed and bulk purchases	55 638	80 357	80 357	4 624	34 695	41 979	(7 284)		80 357
Transfers and subsidies	42	36	36	-	-	36	(36)	-100%	36
Other expenditure	79 906	112 289	112 289	6 461	33 815	57 342	(23 527)	-41%	112 289
Total Expenditure	291 360	362 698	362 699	27 532	139 881	182 714	(42 832)	-23%	362 699
Surplus/(Deficit)	13 664	(37 125)	(36 291)	41 531	72 393	24 202	48 191	199%	(36 291)
Transfers and subsidies - capital (monetary)	34 366	37 575	43 140	6 424	30 297	27 190	3 107	11%	43 140
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	48 030	449	6 848	47 955	102 690	51 392	51 298	100%	6 848
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	48 030	449	6 848	47 955	102 690	51 392	51 298	100%	6 848
Capital expenditure & funds sources									
Capital expenditure	-	82 161	87 727	11 171	36 343	54 634	(18 290)	-33%	87 727
Capital transfers recognised	-	37 575	43 140	4 747	27 412	27 190	222	1%	43 140
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	45 307	45 307	6 424	8 932	27 924	(18 992)	-68%	45 307
Total sources of capital funds	-	82 881	88 447	11 171	36 343	55 114	(18 770)	-34%	88 447
Financial position									
Total current assets	520 864	369 890	370 724		574 576				370 724
Total non current assets	537 674	632 664	638 229		573 988				638 229
Total current liabilities	68 963	52 086	52 086		50 036				52 086
Total non current liabilities	50 677	42 950	42 950		50 011				42 950
Community wealth/Equity	944 920	907 024	919 823		1 047 630				919 823
Cash flows									
Net cash from (used) operating	300 836	(9 153)	(9 153)	64 831	178 973	76 672	(102 300)	-133%	(9 153)
Net cash from (used) investing	(40 090)	(82 881)	(88 447)	(12 847)	(41 686)	(57 576)	(15 890)	28%	(88 447)
Net cash from (used) financing	-	923	923	15 209	63 586	462	(63 124)	-13677%	923
Cash/cash equivalents at the month/year end	718 759	305 675	306 509	-	698 725	422 743	(275 982)	-65%	401 177
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	10 062	3 937	3 691	4 090	11 392	2 396	2 394	89 521	127 482
Creditors Age Analysis									
Total Creditors	10	30	226	3 249	4 924	-	36	1 295	9 770

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		215 403	161 188	161 188	62 058	170 570	107 405	63 165	59%	161 188
Executive and council		-	7 167	7 167	-	-	-	-	-	7 167
Finance and administration		215 403	154 021	154 021	62 058	170 570	107 405	63 165	59%	154 021
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 688	5 278	5 278	358	1 849	2 554	(705)	-28%	5 278
Community and social services		1 567	1 664	1 664	6	31	785	(754)	-96%	1 664
Sport and recreation		1	2	2	0	0	1	(1)	-82%	2
Public safety		3 120	3 613	3 613	353	1 818	1 769	50	3%	3 613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 417	48 336	54 736	7 388	35 710	32 115	3 595	11%	54 736
Planning and development		6 386	9 556	9 556	964	3 745	3 488	257	7%	9 556
Road transport		36 031	38 780	45 180	6 424	31 966	28 627	3 338	12%	45 180
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58 983	148 014	148 014	5 554	34 310	91 700	(57 390)	-63%	148 014
Energy sources		45 706	98 671	98 671	4 327	27 106	58 182	(31 076)	-53%	98 671
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 277	49 343	49 343	1 226	7 205	33 518	(26 313)	-79%	49 343
Other	4	569	331	331	129	131	331	(200)	-60%	331
Total Revenue - Functional	2	322 060	363 147	369 547	75 487	242 571	234 106	8 465	4%	369 547
Expenditure - Functional										
Governance and administration		112 454	136 517	136 518	11 806	59 001	68 912	(9 911)	-14%	136 518
Executive and council		30 739	35 985	35 985	2 843	19 430	18 106	1 324	7%	35 985
Finance and administration		78 474	97 009	97 010	8 571	37 613	49 044	(11 431)	-23%	97 010
Internal audit		3 241	3 523	3 523	393	1 958	1 761	197	11%	3 523
Community and public safety		26 891	28 870	28 870	2 751	11 634	14 341	(2 707)	-19%	28 870
Community and social services		18 595	18 977	18 977	1 713	7 989	9 494	(1 504)	-16%	18 977
Sport and recreation		1 462	1 652	1 652	447	1 030	826	204	25%	1 652
Public safety		6 833	8 242	8 242	591	2 614	4 021	(1 407)	-35%	8 242
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43 432	57 952	57 952	6 381	20 305	29 725	(9 420)	-32%	57 952
Planning and development		19 006	25 727	25 727	3 357	10 500	13 620	(3 120)	-23%	25 727
Road transport		24 373	32 040	32 040	3 024	9 805	15 938	(6 133)	-38%	32 040
Environmental protection		53	185	185	-	-	168	(168)	-100%	185
Trading services		106 577	137 710	137 710	6 475	48 229	68 894	(20 665)	-30%	137 710
Energy sources		62 228	88 735	88 735	4 345	35 142	44 876	(9 735)	-22%	88 735
Water management		-	-	-	-	-	-	-	-	-
Waste water management		7 354	8 319	8 319	178	1 296	3 662	(2 366)	-65%	8 319
Waste management		36 995	40 656	40 656	1 953	11 791	20 356	(8 564)	-42%	40 656
Other		2 007	1 648	1 648	118	713	842	(130)	-15%	1 648
Total Expenditure - Functional	3	291 360	362 698	362 699	27 532	139 881	182 714	(42 832)	-23%	362 699
Surplus/ (Deficit) for the year		30 699	449	6 848	47 955	102 690	51 392	51 298	100%	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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	43 432	57 952	57 952	6 381	20 305	29 725	(9 420)	(0)	57 952
Planning and development	19 006	25 727	25 727	3 357	10 500	13 620	(3 120)	(0)	25 727
Billboards	22	37	37	-	-	19	(19)	(0)	37
Corporate Wide Strategic Planning (IDPs, LEDs)	9 475	7 754	7 754	1 469	4 521	3 877	644	0	7 754
Central City Improvement District Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 224	4 621	4 621	968	1 565	2 311	(746)	(0)	4 621
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 046	8 121	8 121	562	2 494	4 816	(2 322)	(0)	8 121
Project Management Unit	3 237	5 194	5 194	358	1 920	2 597	(677)	(0)	5 194
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	24 373	32 040	32 040	3 024	9 805	15 938	(6 133)	(0)	32 040
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 993	2 538	2 538	969	1 771	1 269	502	0	2 538
Roads	21 977	29 039	29 039	2 055	8 034	14 437	(6 403)	(0)	29 039
Taxi Ranks	404	463	463	-	-	232	(232)	(0)	463
Environmental protection	53	185	185	-	-	168	(168)	(0)	185
Biodiversity and Landscape	27	167	167	-	-	159	(159)	(0)	167
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	27	18	18	-	-	9	(9)	(0)	18
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	106 577	137 710	137 710	6 475	48 229	68 894	(20 665)	(0)	137 710
Energy sources	62 228	88 735	88 735	4 345	35 142	44 876	(9 735)	(0)	88 735
Electricity	61 245	87 673	87 673	3 850	32 378	44 345	(11 967)	(0)	87 673
Street Lighting and Signal Systems	983	1 062	1 062	494	2 764	531	2 232	0	1 062
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	7 354	8 319	8 319	178	1 296	3 662	(2 366)	(0)	8 319
Public Toilets	18	126	126	-	-	63	(63)	(0)	126
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	7 336	8 193	8 193	178	1 296	3 599	(2 303)	(0)	8 193
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	36 995	40 656	40 656	1 933	11 791	20 356	(8 564)	(0)	40 656
Recycling	1 197	1 542	1 542	-	125	771	(646)	(0)	1 542
Solid Waste Disposal (Landfill Sites)	23 458	18 232	18 232	21	947	8 905	(7 959)	(0)	18 232
Solid Waste Removal	6 200	13 916	13 916	1 218	6 551	6 963	(411)	(0)	13 916
Street Cleaning	6 140	6 966	6 966	714	4 168	3 717	452	0	6 966
Other	2 007	1 648	1 648	118	713	842	(130)	(0)	1 648
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	464	716	716	38	238	358	(120)	(0)	716
Markets	31	23	23	31	158	12	147	0	23
Tourism	1 511	909	909	49	316	473	(157)	(0)	909
Total Expenditure - Functional	3	291 360	362 698	27 532	139 881	182 714	(42 832)	(0)	362 698
Surplus/ (Deficit) for the year		30 699	449	6 848	47 955	102 690	51 392	0	6 848

References

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

check oprev balance	-17 330 712	-	-	1	-	-	8 465 330	-
check opexp balance	2	-	-	2	-2	-	-2	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Budget and Treasury Office	1	218 354	158 963	158 963	62 356	172 724	109 884	62 840	57.2%	158 963
Vote 2 - Community Services		4 697	5 288	5 288	487	1 983	2 559	(576)	-22.5%	5 288
Vote 3 - Corporate Services		1 203	228	228	83	141	101	40	39.7%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 964	1	30	339	(308)	-91.1%	1 964
Vote 5 - Executive & Council		-	7 167	7 167	-	-	-	-	-	7 167
Vote 6 - Technical Services		97 205	189 537	195 937	12 560	67 693	121 223	(53 530)	-44.2%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	322 060	363 147	369 547	75 487	242 571	234 106	8 465	3.6%	369 547
Expenditure by Vote										
Vote 1 - Budget and Treasury Office	1	44 504	52 002	52 002	5 620	20 115	26 297	(6 182)	-23.5%	52 002
Vote 2 - Community Services		33 580	37 564	37 564	3 535	16 199	18 864	(2 665)	-14.1%	37 564
Vote 3 - Corporate Services		35 241	46 968	46 968	3 802	18 754	23 727	(4 973)	-21.0%	46 968
Vote 4 - Development and Town Planning Services		17 258	21 405	21 405	3 048	8 896	11 477	(2 581)	-22.5%	21 405
Vote 5 - Executive & Council		33 980	39 508	39 508	3 236	21 388	19 867	1 520	7.7%	39 508
Vote 6 - Technical Services		126 054	164 411	164 412	8 174	54 015	82 061	(28 046)	-34.2%	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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	290 616	361 858	361 859	27 415	139 366	182 294	(42 927)	-23.5%	361 859
Surplus/ (Deficit) for the year	2	31 443	1 289	7 689	48 072	103 205	51 812	51 392	99.2%	7 689

References

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

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											
Total Revenue by Vote	2	322 060	363 147	369 547	75 467	242 571	234 106	8 465	4%	369 547	
Expenditure by Vote	1										
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		44 504	52 002	52 002	5 620	20 115	26 297	(6 182)	-24%	52 002	
Vote 2 - Community Services 2.1 - [Name of sub-vote]		33 580	37 564	37 564	3 535	16 199	18 864	(2 665)	-14%	37 564	
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		35 241	46 968	46 968	3 802	18 754	23 727	(4 973)	-21%	46 968	
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		17 258	21 405	21 405	3 048	8 896	11 477	(2 581)	-22%	21 405	
Vote 5 - Executive & Council		33 980	39 508	39 508	3 236	21 388	19 667	1 520	8%	39 508	

5.1 - (Name of sub-vote)										
Vote 6 - Technical Services 6.1 - (Name of sub-vote)	126 054	164 411	164 412	8 174	54 915	82 061	(28 046)	-34%	164 412	
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - (Name of sub-vote)	-	-	-	-	-	-	-		-	
Vote 8 - [NAME OF VOTE 8] 8.1 - (Name of sub-vote)	-	-	-	-	-	-	-		-	
Vote 9 - [NAME OF VOTE 9] 9.1 - (Name of sub-vote)	-	-	-	-	-	-	-		-	
Vote 10 - [NAME OF VOTE 10] 10.1 - (Name of sub-vote)	-	-	-	-	-	-	-		-	
Vote 11 - [NAME OF VOTE 11] 11.1 - (Name of sub-vote)	-	-	-	-	-	-	-		-	
Vote 12 - [NAME OF VOTE 12] 12.1 - (Name of sub-vote)	-	-	-	-	-	-	-		-	
Vote 13 - [NAME OF VOTE 13] 13.1 - (Name of sub-vote)	-	-	-	-	-	-	-		-	
Vote 14 - [NAME OF VOTE 14] 14.1 - (Name of sub-vote)	-	-	-	-	-	-	-		-	
Vote 15 - [NAME OF VOTE 15] 15.1 - (Name of sub-vote)	-	-	-	-	-	-	-		-	
Total Expenditure by Vote	2	290 816	361 858	361 859	27 415	139 366	162 294	(42 927)	(0)	361 859
Surplus/ (Deficit) for the year	2	31 443	1 289	7 688	48 072	163 265	51 812	51 992	0	7 688

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

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		44 526	61 638	61 638	4 192	26 555	30 819	(4 264)	-14%	61 638
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 117	10 151	10 151	837	4 959	5 075	(116)	-2%	10 151
Sale of Goods and Rendering of Services		110	128	128	128	198	52	146	278%	128
Agency services		1 204	1 540	1 540	141	651	770	(119)	-15%	1 540
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 752	4 419	4 419	530	2 819	2 210	609	28%	4 419
Interest from Current and Non Current Assets		32 209	23 819	23 819	3 476	18 234	11 910	-	-	23 819
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		0	3	3	-	-	1	(1)	-	3
Rental from Fixed Assets		1 475	1 778	1 778	140	856	780	76	10%	1 778
Licence and permits		1 301	1 433	1 433	223	878	679	200	29%	1 433
Operational Revenue		549	767	767	114	425	375	50	13%	767
Non-Exchange Revenue										
Property rates		17 331	17 048	17 048	824	14 162	11 841	2 321	20%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		915	74	74	1	42	37	5	-	74
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		188 852	200 984	201 819	58 267	141 384	141 471	(87)	-	201 819
Interest		1 720	1 791	1 791	191	1 111	895	216	-	1 791
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		963	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		305 025	325 573	326 407	69 063	212 274	206 916	5 358	3%	326 407
Expenditure By Type										
Employee related costs		119 944	130 325	130 325	15 209	63 586	65 164	(1 578)	-2%	130 325
Remuneration of councillors		12 976	17 055	17 055	1 239	7 481	8 527	(1 047)	-12%	17 055
Bulk purchases - electricity		45 499	61 537	61 537	3 208	28 563	32 569	(4 005)	-	61 537
Inventory consumed		10 139	18 820	18 820	1 416	6 132	9 411	(3 278)	-	18 820
Debt impairment		14 497	14 562	14 562	-	-	7 181	(7 181)	-100%	14 562
Depreciation and amortisation		17 458	18 833	18 833	-	-	9 417	(9 417)	-100%	18 833
Interest		5 397	3 802	3 802	-	304	248	56	23%	3 802
Contracted services		31 251	59 055	58 885	3 147	18 453	30 853	(12 399)	-40%	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	3 314	15 362	19 308	(3 947)	-20%	36 842
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-	-	2 000
Other Losses		3	-	-	-	-	-	-	-	-
Total Expenditure		291 360	362 698	362 699	27 532	139 881	182 714	(42 832)	-23%	362 699
Surplus/(Deficit)		13 664	(37 125)	(36 291)	41 531	72 393	24 202	48 191	0	(36 291)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
		34 366	37 575	43 140	6 424	30 297	27 190	3 107	0	43 140
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		48 030	449	6 848	47 955	102 690	51 392			6 848
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		48 030	449	6 848	47 955	102 690	51 392			6 848
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 030	449	6 848	47 955	102 690	51 392			6 848
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48 030	449	6 848	47 955	102 690	51 392			6 848

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 339 391 363 147 369 547 75 487 242 571 234 106 369 547

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	6 000	6 000	-	35	3 500	(3 465)	-99%	6 000
Vote 2 - Community Services		-	27 040	27 040	4 747	18 925	16 375	2 550	16%	27 040
Vote 3 - Corporate Services		-	5 469	5 469	-	-	4 790	(4 790)	-100%	5 469
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 485	1 485	-	67	1 485	(1 418)	-95%	1 485
Vote 6 - Technical Services		-	34 915	34 915	5 775	10 693	18 085	(7 392)	-41%	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	74 909	74 909	10 523	29 720	44 235	(14 515)	-33%	74 909
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1 561	1 561	648	820	1 561	(741)	-47%	1 561
Vote 2 - Community Services		-	4 800	4 800	-	-	2 400	(2 400)	-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	-	5 769	5 945	(176)	-3%	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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	7 253	12 818	648	6 624	10 399	(3 776)	-36%	12 818
Total Capital Expenditure		-	82 161	87 727	11 171	36 343	54 634	(18 290)	-33%	87 727
Capital Expenditure - Functional Classification										
Governance and administration		-	15 746	15 746	648	956	12 309	(11 352)	-92%	15 746
Executive and council		-	535	535	-	67	535	(468)	-87%	535
Finance and administration		-	13 861	13 861	648	889	10 424	(9 534)	-91%	13 861
Internal audit		-	1 350	1 350	-	-	1 350	(1 350)	-100%	1 350
Community and public safety		-	20 470	20 470	1 150	10 010	13 005	(2 995)	-23%	20 470
Community and social services		-	9 340	9 340	-	2 731	6 700	(3 969)	-59%	9 340
Sport and recreation		-	-	-	-	1 013	-	1 013	#DIV/0!	-
Public safety		-	11 130	11 130	1 150	6 266	6 305	(39)	-1%	11 130
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20 730	26 295	5 775	11 545	16 058	(4 513)	-28%	26 295
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20 730	26 295	5 775	11 545	16 058	(4 513)	-28%	26 295
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25 835	25 835	3 598	13 832	13 643	190	1%	25 835
Energy sources		-	1 865	1 865	-	71	965	(894)	-93%	1 865
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 200	7 200	-	1 616	3 600	(1 984)	-55%	7 200
Waste management		-	16 770	16 770	3 598	12 146	9 078	3 068	34%	16 770
Other		-	100	100	-	-	100	(100)	-100%	100
Total Capital Expenditure - Functional Classification	3	-	82 881	88 447	11 171	36 343	55 114	(18 770)	-34%	88 447
Funded by:										
National Government		-	37 575	37 575	4 747	21 846	21 625	222	1%	37 575
Provincial Government		-	-	5 565	-	5 565	5 565	(0)	0%	5 565
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	37 575	43 140	4 747	27 412	27 190	222	1%	43 140
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	45 307	45 307	6 424	8 932	27 924	(18 992)	-68%	45 307
Total Capital Funding		-	82 881	88 447	11 171	36 343	55 114	(18 770)	-34%	88 447

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 - -1.0 -480 000.0 -720 000.0

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	74 999	74 999	10 523	29 720	44 235	(14 515)	-33%	74 999
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	-	1 561	1 561	648	820	1 561	(741)	-47%	1 561
Vote 2 - Community Services 2.1 - [Name of sub-vote]	-	4 800	4 800	-	-	2 400	(2 400)	-100%	4 800
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]	-	112	112	-	34	93	(59)	-53%	112
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	-	400	400	-	-	400	(400)	-100%	400
Vote 6 - Technical Services 6.1 - [Name of sub-vote]	-	380	5 945	-	5 788	5 945	(176)	-3%	5 945

Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-
7.1 - (Name of sub-vote)									
Vote 8 - (NAME OF VOTE 8)	-	-	-	-	-	-	-	-	-
8.1 - (Name of sub-vote)									
Vote 9 - (NAME OF VOTE 9)	-	-	-	-	-	-	-	-	-
9.1 - (Name of sub-vote)									
Vote 10 - (NAME OF VOTE 10)	-	-	-	-	-	-	-	-	-
10.1 - (Name of sub-vote)									
Vote 11 - (NAME OF VOTE 11)	-	-	-	-	-	-	-	-	-
11.1 - (Name of sub-vote)									
Vote 12 - (NAME OF VOTE 12)	-	-	-	-	-	-	-	-	-
12.1 - (Name of sub-vote)									
Vote 13 - (NAME OF VOTE 13)	-	-	-	-	-	-	-	-	-
13.1 - (Name of sub-vote)									
Vote 14 - (NAME OF VOTE 14)	-	-	-	-	-	-	-	-	-
14.1 - (Name of sub-vote)									
Vote 15 - (NAME OF VOTE 15)	-	-	-	-	-	-	-	-	-
15.1 - (Name of sub-vote)									
Total single-year capital expenditure	-	7 253	12 818	648	6 624	10 399	(3 776)	(0)	12 818
Total Capital Expenditure	-	82 161	87 727	11 171	36 343	54 634	(16 290)	(0)	87 727

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		497 826	333 979	334 813	519 419	334 813
Trade and other receivables from exchange transactions		14 620	27 625	27 625	24 979	27 625
Receivables from non-exchange transactions		15	4 177	4 177	13 867	4 177
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	551	597	551
VAT		7 799	3 558	3 558	20 819	3 558
Other current assets		(3)	-	-	(5 105)	-
Total current assets		520 864	369 890	370 724	574 576	370 724
Non current assets						
Investments		-	-	-	-	-
Investment property		47 272	46 309	46 309	47 272	46 309
Property, plant and equipment		490 072	584 283	589 848	526 380	589 848
Biological assets		-	-	-	(29)	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2 072	2 072	365	2 072
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		537 674	632 664	638 229	573 988	638 229
TOTAL ASSETS		1 058 538	1 002 553	1 008 953	1 148 564	1 008 953
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	2 136	2 018	2 136
Trade and other payables from exchange transactions		11 921	16 655	16 655	9 797	16 655
Trade and other payables from non-exchange transactions		27 075	12 769	12 769	13 907	12 769
Provision		27 001	20 526	20 526	18 839	20 526
VAT		995	0	0	5 476	0
Other current liabilities		-	-	-	-	-
Total current liabilities		68 963	52 086	52 086	50 036	52 086
Non current liabilities						
Financial liabilities		5 957	4 978	4 978	5 498	4 978
Provision		27 489	37 973	37 973	27 438	37 973
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	-	17 076	-
Total non current liabilities		50 677	42 950	42 950	50 011	42 950
TOTAL LIABILITIES		119 640	95 036	95 036	100 047	95 036
NET ASSETS	2	938 897	907 517	913 917	1 048 516	913 917
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		579 266	505 584	518 383	681 976	518 383
Reserves and funds		365 654	401 439	401 439	365 654	401 439
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	944 920	907 024	919 823	1 047 630	919 823

References

1. Material variances to be explained in Table SC1

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

check balance -6 022 765 493 535 -5 905 941 886 600 -5 905 941

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		7 918	13 029	13 029	729	5 560	9 049	(3 489)	-39%	13 029
Service charges		54 689	54 863	54 863	3 430	26 445	27 431	(986)	-4%	54 863
Other revenue		6 898	5 302	5 302	712	3 530	2 521	1 009	40%	5 302
Transfers and Subsidies - Operational		189 105	199 394	199 394	57 303	138 068	148 182	(10 114)	-7%	199 394
Transfers and Subsidies - Capital		37 385	37 575	37 575	5 081	20 445	18 618	1 827	10%	37 575
Interest		4 841	-	-	722	3 986	-	3 986	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(315 476)	(315 477)	(3 147)	(19 062)	(127 210)	(108 149)	85%	(315 477)
Interest		-	(3 802)	(3 802)	-	-	(1 901)	(1 901)	100%	(3 802)
Transfers and Subsidies		-	(36)	(36)	-	-	(18)	(18)	100%	(36)
NET CASH FROM/(USED) OPERATING ACTIVITIES		300 836	(9 153)	(9 153)	64 831	178 973	76 672	(102 300)	-133%	(9 153)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(40 090)	(82 881)	(88 447)	(12 847)	(41 686)	(57 576)	(15 890)	28%	(88 447)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(88 447)	(12 847)	(41 686)	(57 576)	(15 890)	28%	(88 447)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	15 209	63 586	-	63 586	#DIV/0!	-
Payments										
Repayment of borrowing		-	923	923	-	-	462	462	100%	923
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	923	923	15 209	63 586	462	(63 124)	-13677%	923
NET INCREASE/ (DECREASE) IN CASH HELD		260 746	(91 111)	(96 676)	67 193	200 872	19 558			(96 676)
Cash/cash equivalents at beginning:		458 013	396 786	403 186		497 853	403 186			497 853
Cash/cash equivalents at month/year end:		718 759	305 675	306 509		698 725	422 743			401 177

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M06 December

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

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 - M06 December

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.2%	0.2%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	3.8%	3.7%	4.4%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	755.3%	710.2%	711.8%	1148.3%	711.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	641.2%	642.8%	1038.1%	642.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	9.8%	9.7%	15.9%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.3%	40.0%	39.9%	30.0%	39.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.4%	2.3%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	6.9%	0.1%	6.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations						
Financial liabilities		5 957	4 978	4 978	5 498	
Total Assets		1 058 538	1 002 553	1 008 953	1 148 564	1 008 953
Employee related costs		119 944	130 325	130 325	63 586	130 325
Repairs & Maintenance		11 619	20 992	20 932	4 926	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	139 881	362 699
Total Capital Expenditure			82 881	88 447	11 171	36 343
Borrowed funding for capital						
Debt		62 183	34 402	34 402	46 277	34 402
Equity		944 920	907 024	919 823	1 047 630	919 823
Reserves and funds						
Borrowing		5 957	4 978	4 978	5 498	4 978
Current assets		520 864	369 890	370 724	574 576	370 724
Current liabilities		68 963	52 086	52 086	50 036	52 086
Monetary assets		497 826	333 979	334 813	519 419	334 813
Total Revenue (excluding capital transfers and contributions)		305 025	325 573	326 407	212 274	326 407
Transfers and subsidies - Operational		188 852	200 984	201 819	141 384	201 819
Transfers and subsidies - capital (monetary allocations)		34 366	37 575	43 140	30 297	43 140
Debt service payments		4 841	923	923		(2 879)
Outstanding debtors (receivables)		14 631	31 802	31 802	33 741	31 802
Annual services revenue		70 974	88 837	88 837	5 853	45 676
Cash + investments	Including LT investments	497 826	333 979	334 813	519 419	334 813
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 874	2 138	2 009	1 921	1 716	1 234	934	19 667	35 493	25 473	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 540	624	585	1 111	8 636	182	497	25 404	38 579	35 830	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 467	1 131	1 074	1 035	1 001	958	941	43 757	52 363	47 691	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	182	44	23	23	39	22	22	687	1 041	793	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
Total By Income Source	2000	10 062	3 937	3 691	4 090	11 392	2 396	2 394	89 521	127 482	109 793	-	-
2022/23 - totals only		9333573	3215175	2763495	7054523	4554450	1860912	1732670	73167248	103 682	88 370	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 521	1 141	1 172	1 790	9 238	691	490	26 777	43 819	38 986	-	-
Commercial	2300	3 401	883	812	766	673	491	628	12 801	20 456	15 359	-	-
Households	2400	4 140	1 912	1 707	1 534	1 481	1 214	1 276	49 943	63 207	55 448	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	10 062	3 937	3 691	4 090	11 392	2 396	2 394	89 521	127 482	109 793	-	-

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 - M06 December

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	30	226	3 149	4 837	-	35	854	9 131	1 021	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	10	-	-	100	87	-	1	430	628	456	
Total By Customer Type	1000	10	30	226	3 249	4 924	-	36	1 295	9 770	1 488	

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 - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	112 957	829	-	-	113 786
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	303 065	2 565	(21 000)	45 000	329 630
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 100	83	-	-	12 182
														-
														-
														-
														-
Municipality sub-total										428 123		(21 000)	45 000	455 599
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									428 123		(21 000)	45 000	455 599

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 - M06 December

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

References

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		157 963	199 745	199 746	18 283	84 429	102 432	(18 003)	-17.6%	199 746
Equitable Share		150 545	188 930	188 931	16 984	79 611	97 075	(17 463)	-18.0%	188 931
Expanded Public Works Programme Integrated Grant		2 581	1 178	1 178	494	1 527	589	938	159.3%	1 178
Local Government Financial Management Grant		1 616	1 753	1 753	169	976	827	150	18.1%	1 753
Municipal Infrastructure Grant		3 221	7 884	7 884	636	2 314	3 942	(1 628)	-41.3%	7 884
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		3 055	3 272	3 272	126	1 251	1 636	(385)	-23.5%	3 272
Specify (Add grant description)		3 055	3 272	3 272	126	1 251	1 636	(385)	-23.5%	3 272
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		161 017	203 017	203 018	18 409	85 680	104 068	(18 388)	-17.7%	203 018
Capital expenditure of Transfers and Grants										
National Government:		-	37 575	37 575	4 747	21 846	37 575	(15 728)	-41.9%	21 625
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	37 575	4 747	21 846	37 575	(15 728)	-41.9%	21 625
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	37 575	37 575	4 747	21 846	37 575	(15 728)	-41.9%	21 625
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		161 017	240 592	240 593	23 156	107 527	141 643	(34 116)	-24.1%	224 643

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

References

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 494	15 057	15 057	996	6 457	7 529	(1 071)	-14%	15 057
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 482	1 766	1 766	133	783	883	(100)	-11%	1 766
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	231	231	110	241	116	125	108%	231
Sub Total - Councillors		12 976	17 055	17 055	1 239	7 481	8 527	(1 047)	-12%	17 055
% increase	4		31.4%	31.4%						31.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		16 697	11 943	11 943	788	4 291	5 972	(1 680)	-28%	11 943
Pension and UIF Contributions		-	16	16	1	5	8	(3)	-40%	16
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 192	2 365	2 365	2 814	3 369	1 182	2 197	185%	2 365
Motor Vehicle Allowance		-	-	-	64	322	-	322	#DIV/0!	0
Cellphone Allowance		143	175	175	22	129	88	41	47%	175
Housing Allowances		-	-	-	19	94	-	94	#DIV/0!	0
Other benefits and allowances		-	-	-	0	53	-	53	#DIV/0!	0
Payments in lieu of leave		253	222	222	-	-	111	(111)	-100%	222
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	34	170	-	-	-	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		19 274	14 722	14 722	3 743	8 433	7 361	1 072	15%	14 722
% increase	4		-23.6%	-23.6%						-23.6%
Other Municipal Staff										
Basic Salaries and Wages		71 879	84 193	84 193	6 208	37 804	42 097	(4 292)	-10%	84 193
Pension and UIF Contributions		12 446	12 686	12 686	1 177	6 913	6 343	570	9%	12 686
Medical Aid Contributions		6 568	8 079	8 079	801	3 581	4 039	(458)	-11%	8 079
Overtime		-	85	85	177	1 130	43	1 087	2546%	85
Performance Bonus		7 904	3 688	3 688	2 806	2 872	1 844	1 028	56%	3 688
Motor Vehicle Allowance		-	-	-	236	1 115	-	1 115	#DIV/0!	0
Cellphone Allowance		1 022	1 227	1 227	77	485	614	(129)	-21%	1 227
Housing Allowances		389	379	379	16	115	189	(75)	-39%	379
Other benefits and allowances		36	181	181	107	611	91	521	575%	181
Payments in lieu of leave		2 969	2 824	2 824	-	76	1 412	(1 337)	-95%	2 824
Long service awards		(4 253)	419	419	-	85	210	(125)	-60%	419
Post-retirement benefit obligations		1 748	1 842	1 842	-	-	921	(921)	-100%	1 842
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	61	366	-	366	#DIV/0!	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		100 670	115 603	115 604	11 466	55 153	57 803	(2 649)	-5%	115 604
% increase	4		14.8%	14.8%						14.8%
Total Parent Municipality		132 920	147 379	147 380	16 448	71 067	73 691	(2 624)	-4%	147 380
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
% increase	4									
TOTAL SALARY, ALLOWANCES & BENEFITS		132 920	147 379	147 380	16 448	71 067	73 691	(2 624)	-4%	147 380
% increase	4		10.9%	10.9%						10.9%
TOTAL MANAGERS AND STAFF		119 944	130 325	130 325	15 209	63 596	65 164	(1 578)	-2%	130 325

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

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		354	1 483	724	1 077	1 194	729	3 098	3 098	3 098	3 098	3 098	(8 023)	13 029	13 715	14 418
Service charges - Electricity revenue		5 788	4 849	3 621	3 987	2 549	3 172	11 845	11 845	11 845	11 845	11 845	(36 086)	47 105	53 262	61 857
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		752	401	292	433	343	259	1 706	1 706	1 706	1 706	1 706	(3 253)	7 758	8 166	8 585
Rental of facilities and equipment		150	144	146	138	138	140	369	369	369	369	369	(1 342)	1 359	1 430	1 504
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	77	77	77	77	77	77	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	19	19	19	19	19	(65)	74	78	81
Licences and permits		146	127	128	129	125	223	385	385	385	385	385	(1 372)	1 433	1 503	1 573
Agency services		60	107	114	106	124	141	365	365	365	365	365	(936)	1 540	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 303	48 734	48 734	48 734	48 734	48 734	(182 343)	199 394	208 512	201 317
Other revenue		596	548	537	542	554	711	731	731	731	731	731	(6 244)	897	941	985
Cash Receipts by Source		85 657	9 637	5 548	6 393	5 650	62 641	67 330	67 330	67 330	67 330	67 330	(239 586)	272 588	289 222	292 010
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	11 235	5 081	9 061	9 061	9 061	9 061	9 061	(28 173)	37 575	41 805	45 234
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	459	-	-	76	76	76	76	76	(841)	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	8	8	8	8	8	8	8	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		85 651	9 632	5 545	10 974	16 862	67 720	76 475	76 475	76 475	76 475	76 475	(268 593)	310 163	331 027	337 244
Cash Payments by Type																
Employee related costs		9 131	9 919	11 007	8 459	9 861	15 209	10 174	10 174	10 174	10 174	10 174	10 174	124 628	129 958	135 789
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	-	-	304	-	-	583	583	583	583	583	583	3 802	4 229	4 747
Bulk purchases - Electricity		-	-	-	-	-	-	10 176	10 176	10 176	10 176	10 176	10 176	61 056	70 204	77 106
Acquisitions - water & other inventory		643	1 139	1 177	626	1 131	1 416	2 090	2 090	2 090	2 090	2 090	2 090	18 673	17 258	21 181
Contracted services		1 122	2 610	2 909	2 489	6 176	3 147	6 690	6 690	6 690	6 690	6 690	6 690	58 593	38 110	41 393
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 496	1 146	2 105	2 370	2 931	3 314	3 352	3 352	3 352	3 352	3 352	3 352	35 471	31 695	39 362
Cash Payments by Type		14 393	14 815	17 198	14 248	20 099	23 085	33 064	33 064	33 064	33 064	33 064	33 065	302 224	291 454	319 578
Other Cash Flows/Payments by Type																
Capital assets		356	2 882	8 919	9 505	6 611	12 847	6 529	6 529	6 529	6 529	6 529	14 684	88 447	91 663	89 705
Repayment of borrowing		-	-	-	-	-	-	(154)	(154)	(154)	(154)	(154)	(154)	(923)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		14 749	17 696	26 117	23 753	26 709	35 932	39 439	39 439	39 439	39 439	39 439	47 595	389 748	383 117	409 283
NET INCREASE/(DECREASE) IN CASH HELD		70 902	(8 064)	(20 573)	(12 779)	(9 848)	31 788	37 035	37 035	37 035	37 035	37 035	(316 188)	(79 585)	(52 090)	(72 039)
Cash/cash equivalents at the month/year beginning:		497 832	-	21	-	-	-	(15 778)	(15 778)	(15 778)	(15 778)	(15 778)	21 257	403 186	334 814	296 055
Cash/cash equivalents at the month/year end:		568 734	(8 064)	(20 552)	(12 779)	(9 848)	31 788	21 257	21 257	21 257	21 257	21 257	(294 931)	323 601	282 724	224 016

References

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

17 198 14 248 20 099 23 085 33 064 33 064 33 064 33 064 33 064 33 065 302 224 291 454
(20 573) (12 779) (9 848) 31 788 37 035 37 035 37 035 37 035 37 035 37 035 (316 188) (79 585) (52 090)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

References

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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
R thousands									
Monthly expenditure performance trend									
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	6 183	25 172	47 680	22 508	47.2%	30%
December	3 125	7 433	7 433	11 171	36 343	55 114	18 770	34.1%	44%
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	-	-	-
Total Capital expenditure	37 497	82 881	88 447	36 343					

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	2 050	7 615	-	8 121	7 615	(506)	-6.6%	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	165 000	405 000
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Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		458	615	555	100	237	247	11	4.3%	555
Furniture and Office Equipment		458	615	555	100	237	247	11	4.3%	555
Machinery and Equipment		1 135	2 106	2 106	47	647	1 053	406	38.6%	2 106
Machinery and Equipment		1 135	2 106	2 106	47	647	1 053	406	38.6%	2 106
Transport Assets		2 131	2 595	2 595	674	1 585	1 297	(288)	-22.2%	2 595
Transport Assets		2 131	2 595	2 595	674	1 585	1 297	(288)	-22.2%	2 595
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	11 619	20 992	20 932	954	4 926	10 437	5 511	52.8%	20 932

Computer Software and Applications		61	64	64	-	-	32	32	100.0%	64
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		683	728	728	-	-	364	364	100.0%	728
Computer Equipment		683	728	728	-	-	364	364	100.0%	728
Furniture and Office Equipment		381	429	429	-	-	215	215	100.0%	429
Furniture and Office Equipment		381	429	429	-	-	215	215	100.0%	429
Machinery and Equipment		1 595	1 953	1 953	-	-	976	976	100.0%	1 953
Machinery and Equipment		1 595	1 953	1 953	-	-	976	976	100.0%	1 953
Transport Assets		303	416	416	-	-	208	208	100.0%	416
Transport Assets		303	416	416	-	-	208	208	100.0%	416
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	16 992	18 833	18 833	-	-	9 417	9 417	100.0%	18 833

Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	800	800	-	-	800	800	100.0%	800	
Operational Buildings	-	800	800	-	-	800	800	100.0%	800	
Municipal Offices	-	800	800	-	-	800	800	100.0%	800	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	24 250	24 250	5 775	9 006	14 012	5 006	35.7%	24 250

References

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

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	3 125	6 882	6 882	3 110
Aug	3 125	6 938	6 938	2 881
Sep	3 125	12 987	12 987	7 734
Oct	3 125	6 721	9 504	8 265
Nov	3 125	8 586	11 369	6 183
Dec	3 125	7 433	7 433	11 171
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	-

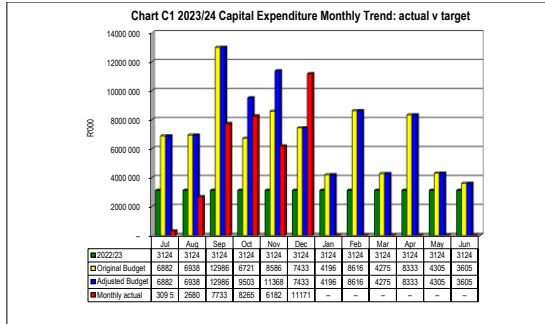


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	310	6 882
Aug	2 990	13 821
Sep	10 724	26 807
Oct	19 990	36 311
Nov	25 172	47 680
Dec	36 343	55 114
Jan	59 310	-
Feb	67 627	-
Mar	72 202	-
Apr	86 536	-
May	84 941	-
Jun	88 447	-

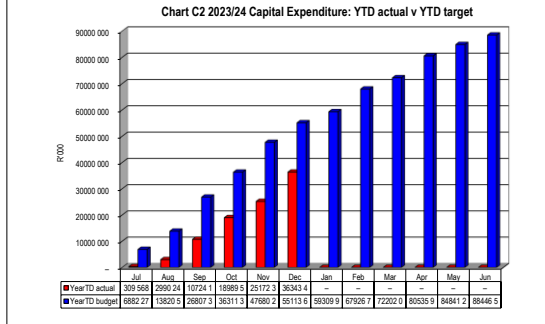


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2023	10 062	3 937	3 691	4 090	11 392	2 396	2 384	89 521
2022/23	9 334	3 215	2 763	7 055	4 554	1 861	1 733	73 167

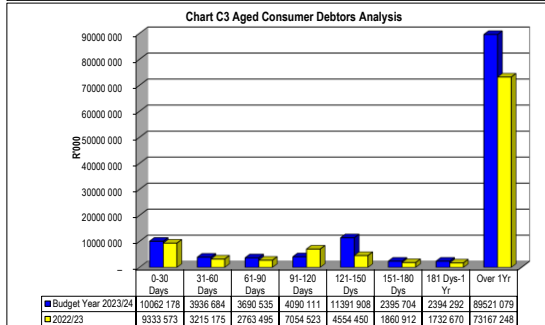


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	42 505	43 819
Commercial	19 843	20 456
Households	61 311	63 207
Other	-	-

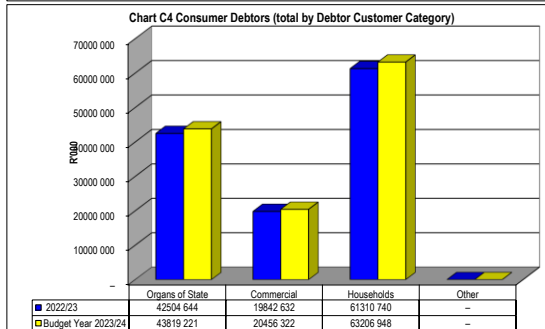


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	11	-	-	-	-	-	-	1 021	456
Budget Year 2023	11	-	-	-	-	-	-	9 131	628

