

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: M07 January ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	
Vote 2 - Community Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.2 (Name of sub-vote)	
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)	
Vote 5 - Executive & Council	1.4 (Name of sub-vote)	
Vote 6 - Technical Services	1.5 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Community Services	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
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	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)	
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	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)	
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	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)	
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	7.10 (Name of sub-vote)	
	Vote 8 (NAME OF VOTE 8)	8.1 - (Name of sub-vote)
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	8.4 (Name of sub-vote)	
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	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)	
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	9.4 (Name of sub-vote)	
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	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)	
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	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)	
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	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)	
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	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)	
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	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

EC142 Senqu - Contact Information

A. GENERAL INFORMATION	
Municipality	EC142 Senqu
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer:	Secretary/PA to the Chief Financial Officer:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
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Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M07 January

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	17 331	17 048	17 048	830	14 993	12 709	2 284	18%	17 048
Service charges	53 643	71 789	71 789	2 970	34 484	41 877	(7 393)	-18%	71 789
Investment revenue	32 209	-	-	-	-	-	-		-
Transfers and subsidies - Operational	32 209	23 819	23 819	862	19 095	13 895	5 201	37%	23 819
Other own revenue	169 634	212 916	213 750	1 589	150 143	148 659	1 485	1%	-
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	326 407	6 251	218 715	217 139	1 576	1%	326 407
Employee costs	119 944	130 325	130 325	3 459	67 045	76 024	(8 980)		130 325
Remuneration of Councillors	12 976	17 055	17 055	1 127	8 607	9 949	(1 341)		17 055
Depreciation and amortisation	17 458	18 833	18 833	-	-	9 505	(9 505)		18 833
Interest	5 397	3 802	3 802	-	304	263	41		3 802
Inventory consumed and bulk purchases	55 638	80 357	80 357	4 753	39 214	47 876	(8 662)		80 357
Transfers and subsidies	42	36	36	-	-	36	(36)	-100%	36
Other expenditure	79 906	112 289	112 289	1 528	34 996	64 992	(29 996)	-46%	112 289
Total Expenditure	291 360	362 698	362 699	10 866	150 166	208 645	(58 479)	-28%	362 699
Surplus/(Deficit)	13 664	(37 125)	(36 291)	(4 615)	68 550	8 494	60 055	707%	(36 291)
Transfers and subsidies - capital (monetary)	34 366	37 575	43 140	-	30 297	28 831	1 465	5%	43 140
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	48 030	449	6 848	(4 615)	98 846	37 326	61 521	165%	6 848
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	48 030	449	6 848	(4 615)	98 846	37 326	61 521	165%	6 848
Capital expenditure & funds sources									
Capital expenditure	-	82 161	87 727	11 791	48 097	58 590	(10 493)	-18%	87 727
Capital transfers recognised	-	37 575	43 140	17 497	44 908	28 831	16 077	56%	43 140
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	45 307	45 307	(5 705)	3 189	30 478	(27 289)	-90%	45 307
Total sources of capital funds	-	82 881	88 447	11 791	48 097	59 310	(11 213)	-19%	88 447
Financial position									
Total current assets	520 864	369 890	370 724		564 154				370 724
Total non current assets	537 674	632 664	638 229		585 771				638 229
Total current liabilities	68 963	52 086	52 086		55 354				52 086
Total non current liabilities	50 677	42 950	42 950		49 898				42 950
Community wealth/Equity	944 920	907 024	919 823		1 043 787				919 823
Cash flows									
Net cash from (used) operating	283 506	(9 153)	(9 153)	10 492	105 575	64 425	(41 150)	-64%	(9 153)
Net cash from (used) investing	(40 090)	(82 881)	(88 447)	(13 560)	(55 211)	(61 362)	(6 151)	10%	(88 447)
Net cash from (used) financing	-	923	923	3 459	67 045	538	(66 506)	-12351%	923
Cash/cash equivalents at the month/year end	701 429	305 675	306 509	-	615 261	406 787	(208 474)	-51%	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	9 994	3 791	3 844	3 619	4 042	11 323	2 364	91 582	130 558
Creditors Age Analysis									
Total Creditors	2 903	12	17	59	3 249	4 924	24	1 258	12 446

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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 - Functional										
<i>Governance and administration</i>		232 733	161 188	161 188	2 032	172 793	110 718	62 075	56%	161 188
Executive and council		-	7 167	7 167	-	-	-	-	-	7 167
Finance and administration		232 733	154 021	154 021	2 032	172 793	110 718	62 075	56%	154 021
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 688	5 278	5 278	276	2 125	3 008	(883)	-29%	5 278
Community and social services		1 567	1 664	1 664	6	37	931	(894)	-96%	1 664
Sport and recreation		1	2	2	-	0	1	(1)	-85%	2
Public safety		3 120	3 613	3 613	269	2 088	2 076	12	1%	3 613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 417	48 336	54 736	2	35 712	33 865	1 847	5%	54 736
Planning and development		6 386	9 556	9 556	2	3 746	3 496	250	7%	9 556
Road transport		36 031	38 780	45 180	-	31 966	30 370	1 596	5%	45 180
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		58 983	148 014	148 014	3 507	37 817	98 048	(60 231)	-61%	148 014
Energy sources		45 706	98 671	98 671	2 534	29 640	63 411	(33 771)	-53%	98 671
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 277	49 343	49 343	972	8 177	34 637	(26 460)	-76%	49 343
<i>Other</i>	4	569	331	331	435	566	331	235	71%	331
Total Revenue - Functional	2	339 391	363 147	369 547	6 251	249 012	245 971	3 041	1%	369 547
Expenditure - Functional										
<i>Governance and administration</i>		112 454	136 517	136 518	3 699	62 597	79 749	(17 152)	-22%	136 518
Executive and council		30 739	35 985	35 985	1 744	21 161	21 104	57	0%	35 985
Finance and administration		78 474	97 009	97 010	2 012	39 536	56 592	(17 056)	-30%	97 010
Internal audit		3 241	3 523	3 523	(58)	1 900	2 053	(153)	-7%	3 523
<i>Community and public safety</i>		26 891	28 870	28 870	1 084	12 609	16 558	(3 949)	-24%	28 870
Community and social services		18 595	18 977	18 977	751	8 634	10 950	(2 316)	-21%	18 977
Sport and recreation		1 462	1 652	1 652	(196)	834	921	(87)	-9%	1 652
Public safety		6 833	8 242	8 242	529	3 140	4 687	(1 547)	-33%	8 242
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43 432	57 952	57 952	(145)	20 038	33 445	(13 407)	-40%	57 952
Planning and development		19 006	25 727	25 727	(66)	10 438	15 557	(5 119)	-33%	25 727
Road transport		24 373	32 040	32 040	(79)	9 600	17 718	(8 118)	-46%	32 040
Environmental protection		53	185	185	-	-	171	(171)	-100%	185
<i>Trading services</i>		106 577	137 710	137 710	6 115	54 096	77 917	(23 821)	-31%	137 710
Energy sources		62 228	88 735	88 735	4 217	39 201	50 591	(11 390)	-23%	88 735
Water management		-	-	-	-	-	-	-	-	-
Waste water management		7 354	8 319	8 319	183	1 480	4 156	(2 676)	-64%	8 319
Waste management		36 995	40 656	40 656	1 715	13 415	23 170	(9 754)	-42%	40 656
<i>Other</i>		2 007	1 648	1 648	113	826	976	(150)	-15%	1 648
Total Expenditure - Functional	3	291 360	362 698	362 699	10 866	150 166	208 645	(58 479)	-28%	362 699
Surplus/ (Deficit) for the year		48 030	449	6 848	(4 615)	98 846	37 326	61 521	165%	6 848

Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	42 417	48 336	54 736	2	35 712	33 865	1 847	0	54 736
Planning and development	6 386	9 556	9 556	2	3 746	3 496	250	0	9 556
Billboards	-	12	12	-	5	2	3	0	12
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	35	1 634	1 634	2	32	15	17	0	1 634
Project Management Unit	6 352	7 910	7 910	-	3 710	3 479	231	0	7 910
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	36 031	38 780	45 180	-	31 966	30 370	1 596	0	45 180
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	36 031	38 780	45 180	-	31 966	30 370	1 596	0	45 180
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	58 983	148 014	148 014	3 507	37 817	98 048	(60 231)	(0)	148 014
Energy sources	45 706	98 671	98 671	2 534	29 640	63 411	(33 771)	(0)	98 671
Electricity	45 706	98 671	98 671	2 534	29 640	63 411	(33 771)	(0)	98 671
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	13 277	49 343	49 343	972	8 177	34 637	(26 460)	(0)	49 343
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	623	-	-	-	-	-	-	-	-
Solid Waste Removal	12 648	49 334	49 334	972	8 174	34 632	(26 458)	(0)	49 334
Street Cleaning	7	8	8	0	3	5	(2)	(0)	8
Other	569	331	331	435	566	331	235	0	331
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	2	1	1	435	566	1	565	1	1
Markets	-	-	-	-	-	-	-	-	-
Tourism	567	330	330	-	-	330	(330)	(0)	330
Total Revenue - Functional	339 391	363 147	369 547	6 251	249 012	245 971	3 041	0	369 547
Expenditure - Functional									
Municipal governance and administration	112 454	136 517	136 518	3 699	62 597	79 749	(17 152)	(0)	136 518
Executive and council	30 739	35 985	35 985	1 744	21 161	21 104	57	0	35 985
Mayor and Council	17 636	21 837	21 837	1 534	13 228	13 086	143	0	21 837
Municipal Manager, Town Secretary and Chief Executive	13 104	14 148	14 148	210	7 933	8 018	(85)	(0)	14 148
Finance and administration	78 474	97 009	97 010	2 012	39 536	56 592	(17 056)	(0)	97 010
Administrative and Corporate Support	7 242	10 834	10 834	(1 561)	4 376	6 325	(4 949)	(0)	10 834
Asset Management	4 663	4 074	4 074	62	1 233	2 374	(1 141)	(0)	4 074
Finance	21 941	26 815	26 815	1 511	14 173	15 824	(1 651)	(0)	26 815
Fleet Management	1 467	2 553	2 553	1	85	1 429	(1 344)	(0)	2 553
Human Resources	7 714	8 750	8 750	243	3 786	5 331	(1 544)	(0)	8 750
Information Technology	6 944	7 200	7 200	228	3 350	4 158	(807)	(0)	7 200
Legal Services	3 197	4 017	4 017	-	1 660	2 343	(683)	(0)	4 017
Marketing, Customer Relations, Publicity and Media Co-ordination	6 996	7 856	7 856	340	2 979	4 639	(1 660)	(0)	7 856
Property Services	4 738	5 609	5 609	275	1 743	3 160	(1 418)	(0)	5 609
Risk Management	744	840	840	39	554	490	64	0	840
Security Services	5 332	9 640	9 640	757	4 197	5 623	(1 426)	(0)	9 640
Supply Chain Management	1 627	3 280	3 280	104	1 059	1 910	(851)	(0)	3 280

Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	27	18	18	-	-	11	(11)	(0)	18	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	106 577	137 710	137 710	6 115	54 096	77 917	(23 821)	(0)	137 710	
Energy sources	62 228	88 735	88 735	4 217	39 201	50 591	(11 390)	(0)	88 735	
Electricity	61 245	87 673	87 673	3 819	36 039	49 992	(13 953)	(0)	87 673	
Street Lighting and Signal Systems	983	1 062	1 062	398	3 162	599	2 563	0	1 062	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	7 354	8 319	8 319	183	1 480	4 156	(2 676)	(0)	8 319	
Public Toilets	18	126	126	-	-	74	(74)	(0)	126	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	7 336	8 193	8 193	183	1 480	4 082	(2 603)	(0)	8 193	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	36 995	40 656	40 656	1 715	13 415	23 170	(9 754)	(0)	40 656	
Recycling	1 197	1 542	1 542	-	125	899	(775)	(0)	1 542	
Solid Waste Disposal (Landfill Sites)	23 458	18 232	18 232	20	967	9 939	(8 973)	(0)	18 232	
Solid Waste Removal	6 200	13 916	13 916	1 176	7 672	8 080	(408)	(0)	13 916	
Street Cleaning	6 140	6 966	6 966	520	4 652	4 251	401	0	6 966	
Other	2 007	1 648	1 648	113	826	976	(150)	(0)	1 648	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	464	716	716	38	276	418	(142)	(0)	716	
Markets	31	23	23	31	189	14	176	0	23	
Tourism	1 511	909	909	45	361	545	(184)	(0)	909	
Total Expenditure - Functional	3	291 360	362 698	362 699	10 866	150 166	208 645	(58 479)	(0)	362 699
Surplus/ (Deficit) for the year		48 030	449	6 848	(4 615)	98 846	37 326	61 521	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	4	-	-	-	2	-	3 041 470	-
check opexp balance	2	-	-	-0	-0	-	-0	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		235 684	158 963	158 963	2 422	175 336	113 608	61 728	54.3%	158 963
Vote 2 - Community Services		4 697	5 288	5 288	711	2 694	3 014	(320)	-10.6%	5 288
Vote 3 - Corporate Services		1 203	228	228	-	141	122	19	15.3%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 964	2	32	345	(313)	-90.7%	1 964
Vote 5 - Executive & Council		-	7 167	7 167	-	-	-	-	-	7 167
Vote 6 - Technical Services		97 205	189 537	195 937	3 117	70 810	128 883	(58 073)	-45.1%	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	339 391	363 147	369 547	6 251	249 012	245 971	3 041	1.2%	369 547
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	52 002	1 490	21 584	30 160	(8 576)	-28.4%	52 002
Vote 2 - Community Services		33 580	37 564	37 564	1 673	17 726	21 769	(4 042)	-18.6%	37 564
Vote 3 - Corporate Services		35 241	46 968	46 968	56	18 741	27 575	(8 833)	-32.0%	46 968
Vote 4 - Development and Town Planning Services		17 258	21 405	21 405	(191)	8 705	13 051	(4 346)	-33.3%	21 405
Vote 5 - Executive & Council		33 980	39 508	39 508	1 687	23 061	23 157	(96)	-0.4%	39 508
Vote 6 - Technical Services		126 054	164 411	164 412	6 113	59 794	92 444	(32 649)	-35.3%	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	10 827	149 612	208 155	(58 543)	-28.1%	361 859
Surplus/ (Deficit) for the year	2	48 774	1 289	7 689	(4 576)	99 400	37 815	61 585	162.9%	7 689

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	339 391	363 147	369 547	6 251	249 012	245 971	3 041	1%	369 547	
Expenditure by Vote	1										
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		44 504	52 002	52 002	1 490	21 584	30 160	(8 576)	-28%	52 002	
Vote 2 - Community Services 2.1 - [Name of sub-vote]		33 580	37 564	37 564	1 673	17 726	21 769	(4 042)	-19%	37 564	
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		35 241	46 968	46 968	56	18 741	27 575	(8 833)	-32%	46 968	
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		17 258	21 405	21 405	(191)	8 705	13 051	(4 346)	-33%	21 405	

Vote 5 - Executive & Council 5.1 - (Name of sub-vote)		33 880	39 508	39 508	1 687	23 061	23 157	(96)	0%	39 508
Vote 6 - Technical Services 6.1 - (Name of sub-vote)		126 054	164 411	164 412	6 113	59 794	92 444	(32 649)	-35%	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	290 616	361 858	361 859	10 827	149 812	208 155	(58 543)	(0)	361 859
Surplus/ (Deficit) for the year	2	48 774	1 289	7 689	(4 576)	99 400	37 615	61 585	0	7 689

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 'associated' to relevant Vote

check revenue
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		44 526	61 638	61 638	2 373	28 928	35 956	(7 027)	-20%	61 638
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 117	10 151	10 151	597	5 556	5 921	(366)	-6%	10 151
Sale of Goods and Rendering of Services		110	128	128	9	207	65	142	218%	128
Agency services		1 204	1 540	1 540	90	741	898	(157)	-18%	1 540
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 752	4 419	4 419	542	3 361	2 578	783	30%	4 419
Interest from Current and Non Current Assets		32 209	23 819	23 819	862	19 095	13 895	-	-	23 819
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		0	3	3	-	-	1	(1)	-	3
Rental from Fixed Assets		1 475	1 778	1 778	137	993	946	47	5%	1 778
Licence and permits		1 301	1 433	1 433	553	1 431	804	627	78%	1 433
Operational Revenue		549	767	767	57	481	441	41	9%	767
Non-Exchange Revenue										
Property rates		17 331	17 048	17 048	830	14 993	12 709	2 284	18%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		915	74	74	5	47	43	4	-	74
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		188 852	200 984	201 819	-	141 574	141 837	(263)	-	201 819
Interest		1 720	1 791	1 791	197	1 309	1 045	264	-	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	6 251	218 715	217 139	1 576	1%	326 407
Expenditure By Type										
Employee related costs		119 944	130 325	130 325	3 459	67 045	76 024	(8 980)	-12%	130 325
Remuneration of councillors		12 976	17 055	17 055	1 127	8 607	9 949	(1 341)	-13%	17 055
Bulk purchases - electricity		45 499	61 537	61 537	3 486	32 049	36 897	(4 848)	-	61 537
Inventory consumed		10 139	18 820	18 820	1 267	7 165	10 979	(3 814)	-	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	-	-	9 505	(9 505)	-100%	18 833
Interest		5 397	3 802	3 802	-	304	263	41	16%	3 802
Contracted services		31 251	59 055	58 885	1 355	19 473	35 515	(16 042)	-45%	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	172	15 522	22 295	(6 773)	-30%	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	10 866	150 166	208 645	(58 479)	-28%	362 699
Surplus/(Deficit)		13 664	(37 125)	(36 291)	(4 615)	68 550	8 494	60 055	0	(36 291)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		34 366	37 575	43 140	-	30 297	28 831	1 465	0	43 140
Surplus/(Deficit) after capital transfers & contributions		48 030	449	6 848	(4 615)	98 846	37 326			6 848
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		48 030	449	6 848	(4 615)	98 846	37 326			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	(4 615)	98 846	37 326			6 848
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48 030	449	6 848	(4 615)	98 846	37 326			6 848

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	9 279	28 204	17 299	10 905	63%	27 040
Vote 3 - Corporate Services		-	5 469	5 469	-	-	5 010	(5 010)	-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	1 261	11 916	20 896	(8 981)	-43%	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	10 539	40 222	48 191	(7 969)	-17%	74 909
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	1 561	1 561	-	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	1 252	7 021	5 945	1 076	18%	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	1 252	7 876	10 399	(2 523)	-24%	12 818
Total Capital Expenditure		-	82 161	87 727	11 791	48 097	58 590	(10 493)	-18%	87 727
Capital Expenditure - Functional Classification										
Governance and administration		-	15 746	15 746	-	956	12 769	(11 813)	-93%	15 746
Executive and council		-	535	535	-	67	535	(468)	-87%	535
Finance and administration		-	13 861	13 861	-	889	10 884	(9 995)	-92%	13 861
Internal audit		-	1 350	1 350	-	-	1 350	(1 350)	-100%	1 350
Community and public safety		-	20 470	20 470	910	10 920	13 929	(3 009)	-22%	20 470
Community and social services		-	9 340	9 340	-	2 731	6 820	(4 089)	-60%	9 340
Sport and recreation		-	-	-	-	1 013	-	1 013	#DIV/0!	-
Public safety		-	11 130	11 130	910	7 177	7 109	67	1%	11 130
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20 730	26 295	2 387	13 932	17 680	(3 749)	-21%	26 295
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20 730	26 295	2 387	13 932	17 680	(3 749)	-21%	26 295
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25 835	25 835	8 494	22 289	14 831	7 458	50%	25 835
Energy sources		-	1 865	1 865	-	33	1 115	(1 082)	-97%	1 865
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 200	7 200	-	1 616	4 200	(2 584)	-62%	7 200
Waste management		-	16 770	16 770	8 494	20 640	9 516	11 124	117%	16 770
Other		-	100	100	-	-	100	(100)	-100%	100
Total Capital Expenditure - Functional Classification	3	-	82 881	88 447	11 791	48 097	59 310	(11 213)	-19%	88 447
Funded by:										
National Government		-	37 575	37 575	16 244	38 091	23 266	14 825	64%	37 575
Provincial Government		-	-	5 565	1 252	6 817	5 565	1 252	22%	5 565
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	37 575	43 140	17 497	44 908	28 831	16 077	56%	43 140
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	45 307	45 307	(5 705)	3 189	30 478	(27 289)	-90%	45 307
Total Capital Funding		-	82 881	88 447	11 791	48 097	59 310	(11 213)	-19%	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

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		-	74 909	74 909	10 539	40 222	48 191	(7 969)	-17%	74 909
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	-	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)	-63%	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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	503 370	334 813
Trade and other receivables from exchange transactions		14 620	27 625	27 625	27 550	27 625
Receivables from non-exchange transactions		15	4 177	4 177	14 310	4 177
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	551	614	551
VAT		7 799	3 558	3 558	23 414	3 558
Other current assets		(3)	-	-	(5 105)	-
Total current assets		520 864	369 890	370 724	564 154	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	538 134	589 848
Biological assets		-	-	-	0	-
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	585 771	638 229
TOTAL ASSETS		1 058 538	1 002 553	1 008 953	1 149 925	1 008 953
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	2 136	2 025	2 136
Trade and other payables from exchange transactions		11 921	16 655	16 655	10 714	16 655
Trade and other payables from non-exchange transactions		27 075	12 769	12 769	25 262	12 769
Provision		27 001	20 526	20 526	11 126	20 526
VAT		995	0	0	6 227	0
Other current liabilities		-	-	-	-	-
Total current liabilities		68 963	52 086	52 086	55 354	52 086
Non current liabilities						
Financial liabilities		5 957	4 978	4 978	5 498	4 978
Provision		27 489	37 973	37 973	27 353	37 973
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	-	17 048	-
Total non current liabilities		50 677	42 950	42 950	49 898	42 950
TOTAL LIABILITIES		119 640	95 036	95 036	105 252	95 036
NET ASSETS	2	938 897	907 517	913 917	1 044 673	913 917
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		579 266	505 584	518 383	678 132	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	1 043 787	919 823

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(9 412)	13 029	13 029	586	6 146	9 712	(3 566)	-37%	13 029
Service charges		54 689	54 863	54 863	2 898	29 343	32 003	(2 660)	-8%	54 863
Other revenue		6 898	5 302	5 302	971	4 500	2 984	1 516	51%	5 302
Transfers and Subsidies - Operational		189 105	199 394	199 394	1 500	139 568	149 208	(9 639)	-6%	199 394
Transfers and Subsidies - Capital		37 385	37 575	37 575	10 045	30 490	21 168	9 322	44%	37 575
Interest		4 841	-	-	747	4 732	-	4 732	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(315 476)	(315 477)	(6 254)	(109 205)	(148 412)	(39 207)	26%	(315 477)
Interest		-	(3 802)	(3 802)	-	-	(2 218)	(2 218)	100%	(3 802)
Transfers and Subsidies		-	(36)	(36)	-	-	(21)	(21)	100%	(36)
NET CASH FROM/(USED) OPERATING ACTIVITIES		283 506	(9 153)	(9 153)	10 492	105 575	64 425	(41 150)	-64%	(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)	(13 560)	(55 211)	(61 362)	(6 151)	10%	(88 447)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(88 447)	(13 560)	(55 211)	(61 362)	(6 151)	10%	(88 447)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	3 459	67 045	-	67 045	#DIV/0!	-
Payments										
Repayment of borrowing		-	923	923	-	-	538	538	100%	923
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	923	923	3 459	67 045	538	(66 506)	-12351%	923
NET INCREASE/ (DECREASE) IN CASH HELD		243 416	(91 111)	(96 676)	391	117 408	3 601			(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:		701 429	305 675	306 509		615 261	406 787			401 177

EC142 Senqu - Supporting Table SC1 Material variance explanations - M07 January

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	3.8%	3.7%	5.6%	3.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	755.3%	710.2%	711.8%	1019.2%	711.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	641.2%	642.8%	909.4%	642.8%
<u>Revenue Management</u>							
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%	16.8%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	30.7%	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%	0.1%	6.4%
<u>IDP regulation financial viability indicators</u>							
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						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	5 775	2 028	2 114	1 971	1 894	1 692	1 207	20 440	37 120	27 203	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 585	605	598	565	1 097	8 597	181	25 811	39 038	36 251	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 453	1 128	1 110	1 060	1 028	995	954	44 616	53 344	48 653	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	182	30	23	23	23	39	22	709	1 050	815	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-	-
Total By Income Source	2000	9 994	3 791	3 844	3 619	4 042	11 323	2 364	91 582	130 558	112 929	-	-	-
2022/23 - totals only		8729599	3344122	3067966	2663696	5708823	4268879	1851835	74504530	104 139	88 998	0	0	0
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 303	1 084	1 125	1 169	1 790	9 206	686	27 245	44 608	40 096	-	-	-
Commercial	2300	3 575	810	839	764	729	643	468	13 245	21 074	15 849	-	-	-
Households	2400	4 114	1 896	1 880	1 684	1 522	1 470	1 210	51 082	64 858	56 968	-	-	-
Other	2500	2	1	1	1	1	4	0	9	19	15	-	-	-
Total By Customer Group	2600	9 994	3 791	3 844	3 619	4 042	11 323	2 364	91 582	130 558	112 929	-	-	-

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	2 764	11	16	59	3 149	4 837	23	817	11 677	1 177	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	138	2	1	-	100	87	1	430	759	741	
Total By Customer Type	1000	2 903	12	17	59	3 249	4 924	24	1 258	12 446	1 928	

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	113 786	862	-	-	114 648
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	329 630	-	(25 000)	-	304 630
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 182	-	-	-	12 182
														-
														-
														-
														-
Municipality sub-total										455 599		(25 000)	-	431 460
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									455 599		(25 000)	-	431 460

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	5 770	89 956	118 443	(28 487)	-24.1%	199 746
Equitable Share		150 545	188 930	188 931	5 403	84 774	112 192	(27 419)	-24.4%	188 931
Expanded Public Works Programme Integrated Grant		2 581	1 178	1 178	274	1 801	687	1 114	162.1%	1 178
Local Government Financial Management Grant		1 616	1 753	1 753	106	1 082	964	118	12.2%	1 753
Municipal Infrastructure Grant		3 221	7 884	7 884	(13)	2 299	4 599	(2 300)	-50.0%	7 884
Other transfers and grants [insert description]								-		
Provincial Government:		3 055	3 272	3 272	126	1 377	1 909	(532)	-27.9%	3 272
Specify (Add grant description)		3 055	3 272	3 272	126	1 377	1 909	(532)	-27.9%	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	5 895	91 333	120 352	(29 019)	-24.1%	203 018
Capital expenditure of Transfers and Grants										
National Government:		-	37 575	37 575	16 244	38 091	37 575	516	1.4%	23 266
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	37 575	16 244	38 091	37 575	516	1.4%	23 266
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Total capital expenditure of Transfers and Grants		-	37 575	37 575	16 244	38 091	37 575	516	1.4%	23 266
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		161 017	240 592	240 593	22 140	129 423	157 926	(28 503)	-18.0%	226 284

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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		-	-	-	-	

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	988	7 446	8 783	(1 338)	-15%	15 057
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 482	1 766	1 766	133	916	1 030	(114)	-11%	1 766
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	231	231	5	246	135	111	82%	231
Sub Total - Councillors		12 976	17 055	17 055	1 127	8 607	9 949	(1 341)	-13%	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	5 079	6 967	(1 888)	-27%	11 943
Pension and UIF Contributions		-	16	16	1	6	9	(4)	-36%	16
Medical Aid Contributions		-	-	0	-	-	-	-	-	0
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 182	2 365	2 365	(3 369)	-	1 380	(1 380)	-100%	2 365
Motor Vehicle Allowance		-	-	0	64	387	-	387	#DIV/0!	0
Cellphone Allowance		143	175	175	22	151	102	49	48%	175
Housing Allowances		-	-	0	19	113	-	113	#DIV/0!	0
Other benefits and allowances		-	-	0	14	67	-	67	#DIV/0!	0
Payments in lieu of leave		253	222	222	-	-	130	(130)	-100%	222
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	0	34	204	-	204	-	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		19 274	14 722	14 722	(2 426)	6 006	8 588	(2 582)	-30%	14 722
% increase	4		-23.6%	-23.6%						-23.6%
Other Municipal Staff										
Basic Salaries and Wages		71 879	84 193	84 193	6 291	44 096	49 113	(5 017)	-10%	84 193
Pension and UIF Contributions		12 446	12 686	12 686	1 198	8 111	7 400	711	10%	12 686
Medical Aid Contributions		6 568	8 079	8 079	650	4 231	4 713	(482)	-10%	8 079
Overtime		-	85	85	278	1 407	50	1 357	2725%	85
Performance Bonus		7 904	3 688	3 688	(2 861)	11	2 151	(2 141)	-99%	3 688
Motor Vehicle Allowance		-	-	0	249	1 364	-	1 364	#DIV/0!	0
Cellphone Allowance		1 022	1 227	1 227	79	564	716	(152)	-21%	1 227
Housing Allowances		389	379	379	16	131	221	(90)	-41%	379
Other benefits and allowances		36	181	181	105	716	106	611	578%	181
Payments in lieu of leave		2 969	2 824	2 824	(76)	-	1 648	(1 648)	-100%	2 824
Long service awards		(4 293)	419	419	(85)	-	245	(245)	-100%	419
Post-retirement benefit obligations		1 748	1 842	1 842	-	-	1 075	(1 075)	-100%	1 842
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	0	42	408	-	408	#DIV/0!	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		100 670	115 603	115 604	5 885	61 039	67 437	(6 398)	-9%	115 604
% increase	4		14.8%	14.8%						14.8%
Total Parent Municipality		132 920	147 379	147 380	4 586	75 652	85 973	(10 321)	-12%	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		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		132 920	147 379	147 380	4 586	75 652	85 973	(10 321)	-12%	147 380
% increase	4		10.9%	10.9%						10.9%
TOTAL MANAGERS AND STAFF		119 944	130 325	130 325	3 459	67 045	76 024	(8 980)	-12%	130 325

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		354	1 483	724	1 077	1 194	729	586	3 835	3 835	3 835	3 835	(8 457)	13 029	13 715	14 418
Service charges - Electricity revenue		5 788	4 849	3 621	3 987	2 549	3 172	2 576	14 729	14 729	14 729	14 729	(38 353)	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	322	2 112	2 112	2 112	2 112	(3 492)	7 758	8 166	8 585
Rental of facilities and equipment		150	144	146	138	138	140	137	470	470	470	470	(1 515)	1 359	1 430	1 504
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	99	99	99	99	99	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	24	24	24	24	(70)	74	78	81
Licences and permits		146	127	128	129	125	223	553	573	573	573	573	(2 290)	1 433	1 503	1 573
Agency services		60	107	114	106	124	141	90	456	456	456	456	(1 025)	1 540	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 303	1 500	58 781	58 781	58 781	58 781	(175 296)	199 394	208 512	201 317
Other revenue		596	548	537	542	554	711	966	1 070	1 070	1 070	1 070	(7 837)	897	941	985
Cash Receipts by Source		85 657	9 637	5 548	6 393	5 650	62 641	6 702	82 149	82 149	82 149	82 149	(238 236)	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	10 045	13 613	13 613	13 613	13 613	(47 367)	37 575	41 805	45 234
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	459	-	-	-	92	92	92	92	(826)	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	11	11	11	11	11	-	-	-
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	16 739	95 865	95 865	95 865	95 865	(286 419)	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	3 459	11 517	11 517	11 517	11 517	11 517	124 628	129 958	135 789
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	-	-	304	-	-	-	700	700	700	700	700	3 802	4 229	4 747
Bulk purchases - Electricity		-	-	-	-	-	-	-	12 211	12 211	12 211	12 211	12 211	61 056	70 204	77 106
Acquisitions - water & other inventory		643	1 139	1 180	634	855	1 446	1 267	2 302	2 302	2 302	2 302	2 302	18 673	17 258	21 181
Contracted services		1 122	2 610	2 909	2 518	5 812	3 147	1 355	7 824	7 824	7 824	7 824	7 824	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	2 919	3 314	172	3 990	3 990	3 990	3 990	3 990	35 471	31 695	39 362
Cash Payments by Type		14 393	14 815	17 201	14 285	19 447	23 115	6 254	38 543	38 543	38 543	38 543	38 543	302 224	291 454	319 578
Other Cash Flows/Payments by Type																
Capital assets		356	2 882	8 919	9 505	6 593	12 847	13 560	9 546	9 546	9 546	9 546	(4 401)	88 447	91 663	89 705
Repayment of borrowing		-	-	-	-	-	-	-	(185)	(185)	(185)	(185)	(185)	(923)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		14 749	17 696	26 121	23 790	26 040	35 962	19 814	47 905	47 905	47 905	47 905	33 957	389 748	383 117	409 283
NET INCREASE/(DECREASE) IN CASH HELD		70 902	(8 064)	(20 576)	(12 816)	(9 178)	31 758	(3 075)	47 960	47 960	47 960	47 960	(320 376)	(79 585)	(52 090)	(72 039)
Cash/cash equivalents at the month/year beginning:		497 832	-	21	-	-	-	-	(18 933)	(18 933)	(18 933)	(18 933)	29 027	403 186	334 814	296 055
Cash/cash equivalents at the month/year end:		568 734	(8 064)	(20 555)	(12 816)	(9 178)	31 758	(3 075)	29 027	29 027	29 027	29 027	(291 350)	323 601	282 724	224 016

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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	-	-	-	-	-	-	-			-

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	6 145	25 135	47 680	22 545	47.3%	30%
December	3 125	7 433	7 433	11 171	36 306	55 114	18 808	34.1%	44%
January	3 125	4 196	4 196	11 791	48 097	59 310	11 213	18.9%	58%
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	48 097					

EC142 Sengu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2022/23		Budget Year 2023/24				YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			YTD variance
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-Class										
Infrastructure			11 700	11 700	70	1 702	6 296	455	73.0%	11 700
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure			7 200	7 200		1 616	4 200	2 584	61.5%	7 200
Drainage Collection										
Storm water Conveyance			7 200	7 200		1 616	4 200	2 584	61.5%	7 200
Attenuation										
Electrical Infrastructure			1 600	1 600		16	1 000	1 034	98.5%	1 600
Power Plants										
HV Substations										
HV Switching Stations										
MV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks			1 600	1 600		16	1 000	1 034	98.5%	1 600
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PVI Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retreatment										
Waste Water Treatment Works										
Outfall Sewers										
Toler Facilities										
Capital Spares										
Solid Waste Infrastructure			2 700	2 700	70	70	1 046	976	93.3%	2 700
Landfill Sites			1 350	1 350	70	70	540	470	87.8%	1 350
Waste Transfer Stations			1 350	1 350			506	506	100.0%	1 350
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets			8 370	8 370		1 498	5 850	433	74.4%	8 370
Community Facilities			8 370	8 370		485	5 650	535	91.7%	8 370
Halls			5 600	5 600			3 400	3 400	100.0%	5 600
Centres										
Catchers										
Calculus Centre										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria			1 440	1 440		175	1 320	1 145	86.7%	1 440
Parks										
Purfs										
Public Open Space			1 080	1 080		310	1 080	770	71.3%	1 080
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Apprents										
Taxi/Rent/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities						1 013		(1 013)	#DIV0!	
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets			9 650	9 650	910	6 867	6 620	(1 238)	-22.0%	9 650
Operational Buildings			9 650	9 650	910	6 867	6 620	(1 238)	-22.0%	9 650
Municipal Offices										
Psy/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			2 070	2 070		35	2 070	2 035	98.3%	2 070
Services										
Licences and Rights			2 070	2 070		35	2 070	2 035	98.3%	2 070
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications			2 070	2 070		35	2 070	2 035	98.3%	2 070
Local Settlement Software Applications										
Unspecified										
Computer Equipment			1 300	1 300		820	1 300	480	36.9%	1 300
Computer Equipment			1 300	1 300		820	1 300	480	36.9%	1 300
Furniture and Office Equipment			466	466		303	447	142	31.7%	466
Furniture and Office Equipment			466	466		303	447	142	31.7%	466
Machinery and Equipment			16 311	16 311	9 368	17 301	10 232	(7 069)	-68.0%	16 311
Machinery and Equipment			16 311	16 311	9 368	17 301	10 232	(7 069)	-68.0%	16 311
Transport Assets			6 400	6 400		3 900	3 900	100.0%	6 400	
Transport Assets			6 400	6 400		3 900	3 900	100.0%	6 400	
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Utility resources										
Utility resources										
Planning and Protection										
Zoological plants and animals										
Invertebrate										
Planning and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1		56 266	56 266	9 343	28 528	35 744	7 217	20.2%	56 266

Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	2 050	7 615	1 252	9 373	7 615	(1 758)	-23.1%	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 (SC13e) must reconcile to total capital expend

check balance	-	405 000	405 000	1	2	405 000				405 000
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Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	458	615	555	9	246	299	53	17.7%	555	
Furniture and Office Equipment	458	615	555	9	246	299	53	17.7%	555	
Machinery and Equipment	1 135	2 106	2 106	69	629	1 228	599	48.8%	2 106	
Machinery and Equipment	1 135	2 106	2 106	69	629	1 228	599	48.8%	2 106	
Transport Assets	2 131	2 595	2 595	132	1 712	1 514	(198)	-13.1%	2 595	
Transport Assets	2 131	2 595	2 595	132	1 712	1 514	(198)	-13.1%	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	798	5 360	12 186	6 826	56.0%	20 932

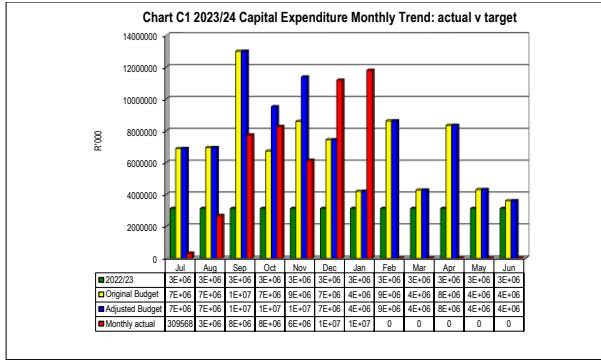
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	61	64	64	-	-	32	32	100.0%	64	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	61	64	64	-	-	32	32	100.0%	64	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
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	-	-	9 505	9 505	100.0%	18 833

Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	24 250	24 250	1 190	10 197	15 635	5 439	34.8%	24 250

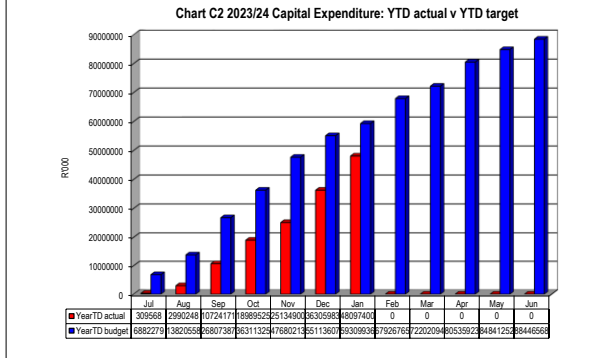
References

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 (SC13e) must reconcile to total capital expend

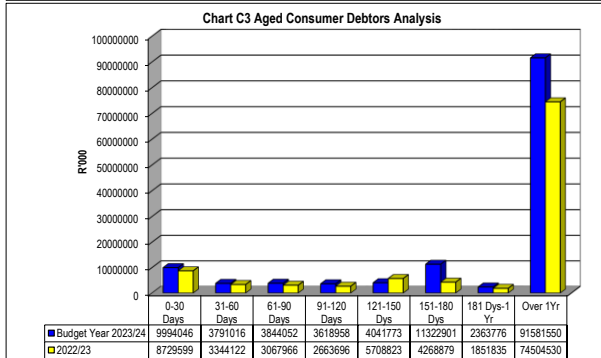
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	3 125	6 882	6 882	310
Aug	3 125	6 938	6 938	2 681
Sep	3 125	12 987	12 987	7 734
Oct	3 125	6 721	9 304	9 285
Nov	3 125	8 586	11 369	6 146
Dec	3 125	7 433	7 433	11 791
Jan	3 125	4 196	4 196	11 791
Feb	3 125	8 617	8 617	-
Mar	3 125	4 275	4 275	-
Apr	3 125	8 334	8 334	-
May	3 125	4 305	4 305	-
Jun	3 125	3 605	3 605	-



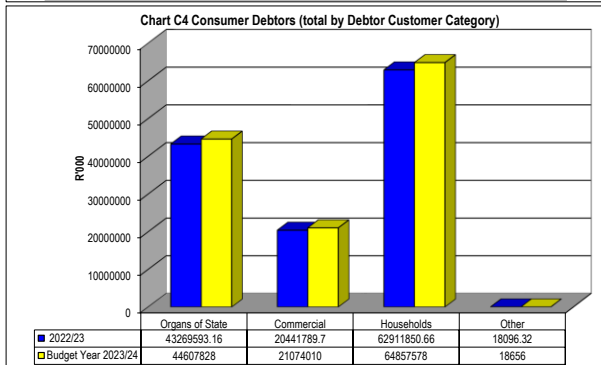
Month	YearTD actual	YearTD budget
Jul	310	6 882
Aug	2 990	13 821
Sep	10 724	26 807
Oct	18 990	36 311
Nov	25 135	47 680
Dec	36 306	55 114
Jan	48 097	59 310
Feb	67 927	72 202
Mar	72 202	80 536
Apr	84 841	84 841
May	88 447	88 447
Jun	88 447	88 447



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	9 994	3 791	3 844	3 619	4 042	11 323	2 364	91 582
2022/23	8 730	3 344	3 068	2 664	5 709	4 269	1 852	74 505



	2022/23	Budget Year 2023/24
Organs of State	43 270	44 658
Commercial	20 442	21 074
Households	62 912	64 858
Other	18	19



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	11	-	-	-	-	-	1 177	-	741
Budget Year 2023/24	11	-	-	-	-	-	11 677	-	759

