

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: M12 June

MTREF: 2023

Budget Year: 2023/24

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	
Vote 2 - Community Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.2 (Name of sub-vote)	
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)	
Vote 5 - Executive & Council	1.4 (Name of sub-vote)	
Vote 6 - Technical Services	1.5 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	1.7 (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Community Services	2.1 - (Name of sub-vote)
Vote 13 - [NAME OF VOTE 13]	2.1 (Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	2.2 (Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Corporate Services	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Development and Town Planning Services	4.1 - (Name of sub-vote)
	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Executive & Council	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Technical Services	6.1 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	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

Set name on 'Instructions' sheet

Grade

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M12 June

Description	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									
Financial Performance									
Property rates	17 331	17 048	17 048	(24)	17 642	17 048	594	3%	17 048
Service charges	53 643	71 789	69 815	12 358	63 951	69 815	(5 864)	-8%	69 815
Investment revenue	32 209	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	32 209	23 819	33 167	2 178	40 596	33 167	7 429	22%	33 167
Other own revenue	169 634	212 916	215 399	6 803	212 947	215 399	(2 452)	-1%	-
Total Revenue (excluding capital transfers and contributions)	305 025	325 573	335 429	21 316	335 136	335 429	(293)	-0%	335 429
Employee costs	119 944	130 325	139 519	9 273	115 696	139 519	(23 824)		139 519
Remuneration of Councillors	12 976	17 055	13 939	919	14 022	13 939	83		13 939
Depreciation and amortisation	17 458	18 833	18 693	-	-	18 693	(18 693)		18 693
Interest	5 397	3 802	5 476	-	448	5 476	(5 028)		5 476
Inventory consumed and bulk purchases	55 638	80 357	83 070	5 872	59 353	83 070	(23 717)		83 070
Transfers and subsidies	42	36	46	36	36	46	(10)	-22%	46
Other expenditure	79 906	112 289	119 248	9 776	68 059	119 248	(51 189)	-43%	119 248
Total Expenditure	291 360	362 698	379 992	25 877	257 614	379 992	(122 378)	-32%	379 992
Surplus/(Deficit)	13 664	(37 125)	(44 562)	(4 562)	77 522	(44 562)	122 085	-274%	(44 562)
Transfers and subsidies - capital (monetary)	34 366	37 575	44 349	10 330	40 627	44 349	(3 722)	-8%	44 349
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 030	449	(214)	5 768	118 149	(214)	118 363	-55382%	(214)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	48 030	449	(214)	5 768	118 149	(214)	118 363	-55382%	(214)
Capital expenditure & funds sources									
Capital expenditure	-	82 161	132 913	5 522	73 035	132 913	(59 879)	-45%	132 913
Capital transfers recognised	-	37 575	44 349	153	48 023	44 349	3 674	8%	44 349
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	45 307	88 565	5 369	25 012	88 565	(63 553)	-72%	88 565
Total sources of capital funds	-	82 881	132 913	5 522	73 035	132 913	(59 879)	-45%	132 913
Financial position									
Total current assets	520 864	369 906	419 270		563 642				419 270
Total non current assets	537 674	632 664	649 894		610 731				649 894
Total current liabilities	68 963	690 019	62 987		61 319				62 987
Total non current liabilities	50 677	44 214	55 575		49 078				55 575
Community wealth/Equity	944 920	857 491	949 445		1 063 089				949 445
Cash flows									
Net cash from (used) operating	283 506	653 297	26 180	(4 030)	142 766	87 717	(55 049)	-63%	26 180
Net cash from (used) investing	(40 090)	(82 881)	(132 913)	(6 338)	(83 054)	(132 913)	(49 859)	38%	(132 913)
Net cash from (used) financing	-	(923)	(923)	9 273	115 696	(923)	(116 619)	12637%	(923)
Cash/cash equivalents at the month/year end	701 429	966 278	390 176	-	673 240	451 713	(221 527)	-49%	390 176
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	10 591	3 872	3 355	3 099	3 179	2 908	3 063	98 761	128 827
Creditors Age Analysis									
Total Creditors	69	3 537	503	420	33	263	8 225	1 437	14 485

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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		232 733	161 188	170 427	3 124	250 760	170 427	80 333	47%	170 427
Executive and council		-	7 167	7 167	-	-	7 167	(7 167)	-100%	7 167
Finance and administration		232 733	154 021	163 260	3 124	250 760	163 260	87 500	54%	163 260
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 688	5 278	5 295	1 553	4 420	5 295	(875)	-17%	5 295
Community and social services		1 567	1 664	1 681	1 507	1 564	1 681	(117)	-7%	1 681
Sport and recreation	1	2	2	2	-	0	2	(2)	-83%	2
Public safety		3 120	3 613	3 613	46	2 856	3 613	(757)	-21%	3 613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 417	48 336	56 105	14 363	50 244	56 105	(5 860)	-10%	56 105
Planning and development		6 386	9 556	9 157	3 672	7 587	9 157	(1 571)	-17%	9 157
Road transport		36 031	38 780	46 947	10 691	42 658	46 947	(4 290)	-9%	46 947
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58 983	148 014	147 906	12 596	69 707	147 906	(78 199)	-53%	147 906
Energy sources		45 706	98 671	96 697	11 806	55 729	96 697	(40 968)	-42%	96 697
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 277	49 343	51 209	791	13 978	51 209	(37 231)	-73%	51 209
Other	4	569	331	45	9	631	45	586	1291%	45
Total Revenue - Functional	2	339 391	363 147	379 778	31 646	375 763	379 778	(4 015)	-1%	379 778
Expenditure - Functional										
Governance and administration		112 454	136 517	145 066	11 090	110 499	145 066	(34 567)	-24%	145 066
Executive and council		30 739	35 985	38 133	2 766	34 739	38 133	(3 394)	-9%	38 133
Finance and administration		78 474	97 009	103 142	7 999	72 468	103 142	(30 674)	-30%	103 142
Internal audit		3 241	3 523	3 791	324	3 293	3 791	(498)	-13%	3 791
Community and public safety		26 891	28 870	30 561	2 018	22 361	30 561	(8 200)	-27%	30 561
Community and social services		18 595	18 977	20 038	1 337	15 071	20 038	(4 967)	-25%	20 038
Sport and recreation		1 462	1 652	2 760	125	1 617	2 760	(1 143)	-41%	2 760
Public safety		6 833	8 242	7 763	556	5 672	7 763	(2 091)	-27%	7 763
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43 432	57 952	61 067	2 526	34 679	61 067	(26 388)	-43%	61 067
Planning and development		19 006	25 727	26 959	1 373	17 519	26 959	(9 440)	-35%	26 959
Road transport		24 373	32 040	34 053	1 153	17 160	34 053	(16 892)	-50%	34 053
Environmental protection		53	185	55	-	-	55	(55)	-100%	55
Trading services		106 577	137 710	141 134	10 130	88 640	141 134	(52 494)	-37%	141 134
Energy sources		62 228	88 735	85 684	5 818	60 415	85 684	(25 269)	-29%	85 684
Water management		-	-	-	-	-	-	-	-	-
Waste water management		7 354	8 319	5 377	195	2 310	5 377	(3 067)	-57%	5 377
Waste management		36 995	40 656	50 073	4 117	25 915	50 073	(24 158)	-48%	50 073
Other		2 007	1 648	2 164	113	1 435	2 164	(729)	-34%	2 164
Total Expenditure - Functional	3	291 360	362 698	379 992	25 877	257 614	379 992	(122 378)	-32%	379 992
Surplus/ (Deficit) for the year		48 030	449	(214)	5 768	118 149	(214)	118 363	-55382%	(214)

References

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

Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 224	4 621	3 591	112	2 101	3 591	(1 489)	(0)	3 591
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 046	8 121	9 843	448	5 452	9 843	(4 391)	(0)	9 843
Project Management Unit	3 237	5 194	4 218	283	3 496	4 218	(722)	(0)	4 218
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	24 373	32 040	34 053	1 153	17 160	34 053	(16 892)	(0)	34 053
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 993	2 538	3 481	267	2 718	3 481	(763)	(0)	3 481
Roads	21 977	29 039	30 133	886	14 442	30 133	(15 691)	(0)	30 133
Taxi Ranks	404	463	438	-	-	438	(438)	(0)	438
Environmental protection	53	185	55	-	-	55	(55)	(0)	55
Biodiversity and Landscape	27	167	28	-	-	28	(28)	(0)	28
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	27	18	28	-	-	28	(28)	(0)	28
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	106 577	137 710	141 134	10 130	88 640	141 134	(52 494)	(0)	141 134
Energy sources	62 228	88 735	85 684	5 818	60 415	85 684	(25 269)	(0)	85 684
Electricity	61 245	87 673	78 865	5 363	54 906	78 865	(23 959)	(0)	78 865
Street Lighting and Signal Systems	983	1 062	6 820	455	5 509	6 820	(1 310)	(0)	6 820
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	7 354	8 319	5 377	195	2 310	5 377	(3 067)	(0)	5 377
Public Toilets	18	126	46	-	-	46	(46)	(0)	46
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	7 336	8 193	5 331	195	2 310	5 331	(3 021)	(0)	5 331
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	36 995	40 656	50 073	4 117	25 915	50 073	(24 158)	(0)	50 073
Recycling	1 197	1 542	195	-	1	195	(194)	(0)	195
Solid Waste Disposal (Landfill Sites)	23 458	18 232	14 812	195	1 294	14 812	(13 518)	(0)	14 812
Solid Waste Removal	6 200	13 916	25 206	3 032	15 935	25 206	(9 270)	(0)	25 206
Street Cleaning	6 140	6 966	9 860	890	8 684	9 860	(1 176)	(0)	9 860
Other	2 007	1 648	2 164	113	1 435	2 164	(729)	(0)	2 164
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	464	716	796	1	400	796	(396)	(0)	796
Markets	31	23	415	30	350	415	(65)	(0)	415
Tourism	1 511	909	953	81	685	953	(268)	(0)	953
Total Expenditure - Functional	3 291 360	3 362 698	3 379 992	25 877	2 257 614	3 379 992	(122 378)	(0)	3 379 992
Surplus/ (Deficit) for the year	48 030	449	(214)	5 768	118 149	(214)	118 363	(1)	(214)

References

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

check oprev balance	4	-	-	-1	1	-	-4 014 585	-
check opexp balance	2	-	-	-1	-1	-	-1	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		235 684	158 963	168 338	3 486	255 065	168 338	86 727	51.5%	168 338
Vote 2 - Community Services		4 697	5 288	5 653	1 562	5 012	5 653	(642)	-11.3%	5 653
Vote 3 - Corporate Services		1 203	228	228	-	257	228	29	12.6%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 764	1	200	1 764	(1 564)	-88.7%	1 764
Vote 5 - Executive & Council		-	7 167	7 167	-	-	7 167	(7 167)	-100.0%	7 167
Vote 6 - Technical Services		97 205	189 537	196 627	26 597	115 230	196 627	(81 397)	-41.4%	196 627
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	379 778	31 646	375 763	379 778	(4 015)	-1.1%	379 778
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	55 331	2 929	36 377	55 331	(18 954)	-34.3%	55 331
Vote 2 - Community Services		33 580	37 564	42 821	2 939	31 794	42 821	(11 026)	-25.7%	42 821
Vote 3 - Corporate Services		35 241	46 968	50 102	5 253	37 843	50 102	(12 260)	-24.5%	50 102
Vote 4 - Development and Town Planning Services		17 258	21 405	23 689	1 171	14 707	23 689	(8 982)	-37.9%	23 689
Vote 5 - Executive & Council		33 980	39 508	41 924	3 090	38 032	41 924	(3 892)	-9.3%	41 924
Vote 6 - Technical Services		126 054	164 411	164 887	10 409	97 895	164 887	(66 992)	-40.6%	164 887
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	290 616	361 858	378 754	25 792	256 648	378 754	(122 106)	-32.2%	378 754
Surplus/ (Deficit) for the year	2	48 774	1 289	1 024	5 853	119 116	1 024	118 091	11529.0%	1 024

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	339 381	363 147	379 778	31 646	375 763	379 778	(4 015)	-1%	379 778
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		44 504	52 002	55 331	2 929	36 377	55 331	(18 954)	-34%	55 331
Vote 2 - Community Services 2.1 - [Name of sub-vote]		33 580	37 564	42 821	2 939	31 794	42 821	(11 026)	-26%	42 821
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		35 241	46 968	50 102	5 293	37 843	50 102	(12 259)	-24%	50 102

Vote 4 - Development and Town Planning Services 4.1 - (Name of sub-vote)	17 258	21 405	23 689	1 171	14 707	23 689	(8 950)	-38%	23 689	
Vote 5 - Executive & Council 5.1 - (Name of sub-vote)	33 980	39 508	41 924	3 990	38 032	41 924	(3 892)	-9%	41 924	
Vote 6 - Technical Services 6.1 - (Name of sub-vote)	126 054	164 411	164 887	10 409	97 895	164 887	(66 992)	-41%	164 887	
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	361 853	378 754	25 792	256 648	378 754	(122 106)	(0)	378 754
Surplus/(Deficit) for the year	2	48 774	1 289	1 024	5 933	118 116	1 024	118 091	6	1 024

References
1. Insert 'Vote' e.g. Department, if different to standard structure
2. Not 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) - M12 June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		44 526	61 638	59 664	11 755	54 432	59 664	(5 232)	-9%	59 664
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 117	10 151	10 151	603	9 519	10 151	(632)	-6%	10 151
Sale of Goods and Rendering of Services		110	128	277	7	404	277	127	46%	277
Agency services		1 204	1 540	1 465	42	1 047	1 465	(418)	-29%	1 465
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 752	4 419	5 442	245	5 815	5 442	374	7%	5 442
Interest from Current and Non Current Assets		32 209	23 819	33 167	2 178	40 596	33 167	-	-	33 167
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		0	3	3	-	-	3	(3)	-	3
Rental from Fixed Assets		1 475	1 778	1 668	161	1 747	1 668	79	5%	1 668
Licence and permits		1 301	1 433	1 437	12	1 783	1 437	347	24%	1 437
Operational Revenue		549	767	767	0	728	767	(39)	-5%	767
Non-Exchange Revenue										
Property rates		17 331	17 048	17 048	(24)	17 642	17 048	594	3%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		915	74	589	1	53	589	(536)	-	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		188 852	200 984	201 863	6 155	199 370	201 863	(2 492)	-	201 863
Interest		1 720	1 791	1 791	181	2 000	1 791	209	-	1 791
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	100	-	-	100	(100)	-	100
Other Gains		963	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		305 025	325 573	335 429	21 316	335 136	335 429	(293)	0%	335 429
Expenditure By Type										
Employee related costs		119 944	130 325	139 519	9 273	115 696	139 519	(23 824)	-17%	139 519
Remuneration of councillors		12 976	17 055	13 939	919	14 022	13 939	83	1%	13 939
Bulk purchases - electricity		45 499	61 537	61 537	4 894	48 021	61 537	(13 516)	-	61 537
Inventory consumed		10 139	18 820	21 533	978	11 332	21 533	(10 200)	-	21 533
Debt impairment		14 497	14 562	17 222	-	-	17 222	(17 222)	-100%	17 222
Depreciation and amortisation		17 458	18 833	18 693	-	-	18 693	(18 693)	-100%	18 693
Interest		5 397	3 802	5 476	-	448	5 476	(5 028)	-92%	5 476
Contracted services		31 251	59 055	58 965	4 523	38 373	58 965	(20 593)	-35%	58 965
Transfers and subsidies		42	36	46	36	36	46	(10)	-22%	46
Irrecoverable debts written off		2 144	-	-	2 014	2 014	-	2 014	-	-
Operational costs		31 329	36 672	41 061	3 240	27 672	41 061	(13 388)	-33%	41 061
Losses on Disposal of Assets		682	2 000	2 000	-	-	2 000	(2 000)	-100%	2 000
Other Losses		3	-	-	-	-	-	-	-	-
Total Expenditure		291 360	362 698	379 992	25 877	257 614	379 992	(122 378)	-32%	379 992
Surplus/(Deficit)		13 664	(37 125)	(44 562)	(4 562)	77 522	(44 562)	122 085	(0)	(44 562)
Transfers and subsidies - capital (monetary allocations)		34 366	37 575	44 349	10 330	40 627	44 349	(3 722)	(0)	44 349
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		48 030	449	(214)	5 768	118 149	(214)			(214)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		48 030	449	(214)	5 768	118 149	(214)			(214)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 030	449	(214)	5 768	118 149	(214)			(214)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		48 030	449	(214)	5 768	118 149	(214)			(214)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 339 391 363 147 379 778 31 646 375 763 379 778 379 778

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	20 070	31 515	3 093	23 320	31 515	(8 196)	-26%	31 515
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	32 950	27 433	1 285	18 197	27 433	(9 236)	-34%	27 433
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	-	53 020	58 949	4 379	41 517	58 949	(17 432)	-30%	58 949
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	7 561	7 961	851	2 776	7 961	(5 185)	-65%	7 961
Vote 2 - Community Services		-	11 770	17 284	-	17 314	17 284	30	0%	17 284
Vote 3 - Corporate Services		-	5 581	470	-	56	470	(414)	-88%	470
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 885	215	-	192	215	(23)	-11%	215
Vote 6 - Technical Services		-	2 345	48 035	293	11 180	48 035	(36 855)	-77%	48 035
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	-	29 141	73 965	1 144	31 518	73 965	(42 447)	-57%	73 965
Total Capital Expenditure		-	82 161	132 913	5 522	73 035	132 913	(59 879)	-45%	132 913
Capital Expenditure - Functional Classification										
Governance and administration		-	15 746	8 646	851	3 024	8 646	(5 622)	-65%	8 646
Executive and council		-	535	215	-	192	215	(23)	-11%	215
Finance and administration		-	13 861	8 431	851	2 832	8 431	(5 599)	-66%	8 431
Internal audit		-	1 350	-	-	-	-	-	-	-
Community and public safety		-	20 470	31 515	3 093	23 320	31 515	(8 196)	-26%	31 515
Community and social services		-	9 340	5 805	153	3 601	5 805	(2 203)	-38%	5 805
Sport and recreation		-	-	4 855	2 399	6 547	4 855	1 693	35%	4 855
Public safety		-	11 130	20 856	541	13 171	20 856	(7 685)	-37%	20 856
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20 730	67 467	1 520	22 526	67 467	(44 941)	-67%	67 467
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20 730	67 467	1 520	22 526	67 467	(44 941)	-67%	67 467
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	25 835	25 285	58	24 165	25 285	(1 120)	-4%	25 285
Energy sources		-	1 865	1 265	58	991	1 265	(274)	-22%	1 265
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 200	2 230	-	2 503	2 230	273	12%	2 230
Waste management		-	16 770	21 789	-	20 671	21 789	(1 119)	-5%	21 789
Other		-	100	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	82 881	132 913	5 522	73 035	132 913	(59 879)	-45%	132 913
Funded by:										
National Government		-	37 575	35 062	153	42 457	35 062	7 396	21%	35 062
Provincial Government		-	-	9 287	-	5 565	9 287	(3 722)	-40%	9 287
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	44 349	153	48 023	44 349	3 674	8%	44 349
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	45 307	88 565	5 369	25 012	88 565	(63 553)	-72%	88 565
Total Capital Funding		-	82 881	132 913	5 522	73 035	132 913	(59 879)	-45%	132 913

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 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	-	29 141	73 965	1 144	31 518	73 965	(42 447)	(0)	73 965
Total Capital Expenditure	-	82 161	132 913	5 522	73 035	132 913	(59 879)	(0)	132 913

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	390 389	506 815	390 389
Trade and other receivables from exchange transactions		14 620	27 625	13 979	32 636	13 979
Receivables from non-exchange transactions		15	4 194	7 488	7 267	7 488
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	608	565	608
VAT		7 799	3 558	6 805	31 887	6 805
Other current assets		(3)	0	0	(15 528)	0
Total current assets		520 864	369 906	419 270	563 642	419 270
Non current assets						
Investments		-	-	-	-	-
Investment property		47 272	46 309	47 272	47 272	47 272
Property, plant and equipment		490 072	584 283	602 097	562 758	602 097
Biological assets		-	-	-	23	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2 072	525	678	525
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	649 894	610 731	649 894
TOTAL ASSETS		1 058 538	1 002 570	1 069 163	1 174 373	1 069 163
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	1 998	2 074	1 998
Trade and other payables from exchange transactions		11 921	654 516	15 618	6 599	15 618
Trade and other payables from non-exchange transactions		27 075	12 842	23 729	30 921	23 729
Provision		27 001	20 526	21 642	11 265	21 642
VAT		995	0	0	10 461	0
Other current liabilities		-	-	-	-	-
Total current liabilities		68 963	690 019	62 987	61 319	62 987
Non current liabilities						
Financial liabilities		5 957	6 241	4 978	5 034	4 978
Provision		27 489	37 973	29 832	27 122	29 832
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	20 764	16 922	20 764
Total non current liabilities		50 677	44 214	55 575	49 078	55 575
TOTAL LIABILITIES		119 640	734 234	118 562	110 397	118 562
NET ASSETS	2	938 897	268 336	950 601	1 063 976	950 601
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		579 266	456 052	519 983	697 435	519 983
Reserves and funds		365 654	401 439	429 462	365 654	429 462
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	944 920	857 491	949 445	1 063 089	949 445

References

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

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(9 412)	13 029	15 785	643	16 203	15 785	418	3%	15 785
Service charges		54 689	54 863	61 456	12 560	56 130	61 456	(5 326)	-9%	61 456
Other revenue		6 898	5 302	5 905	348	6 813	5 905	908	15%	5 905
Transfers and Subsidies - Operational		189 105	199 394	200 396	-	204 038	200 396	3 642	2%	200 396
Transfers and Subsidies - Capital		37 385	37 575	47 467	-	44 756	47 467	(2 711)	-6%	47 467
Interest		4 841	23 819	33 167	433	7 898	33 167	(25 269)	-76%	33 167
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	315 476	(332 474)	(18 014)	(193 073)	(270 937)	(77 865)	29%	(332 474)
Interest		-	3 802	(5 476)	-	-	(5 476)	(5 476)	100%	(5 476)
Transfers and Subsidies		-	36	(46)	-	-	(46)	(46)	100%	(46)
NET CASH FROM/(USED) OPERATING ACTIVITIES		283 506	653 297	26 180	(4 030)	142 766	87 717	(55 049)	-63%	26 180
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)	(132 913)	(6 338)	(83 054)	(132 913)	(49 859)	38%	(132 913)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 090)	(82 881)	(132 913)	(6 338)	(83 054)	(132 913)	(49 859)	38%	(132 913)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	9 273	115 696	-	115 696	#DIV/0!	-
Payments										
Repayment of borrowing		-	(923)	(923)	-	-	(923)	(923)	100%	(923)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(923)	(923)	9 273	115 696	(923)	(116 619)	12637%	(923)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		458 013	396 786	497 832	(1 094)	497 832	497 832			497 832
Cash/cash equivalents at month/year end:		701 429	966 278	390 176		673 240	451 713			390 176

EC142 Senqu - Supporting Table SC1 Material variance explanations - M12 June

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	6.4%	0.2%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.6%	78.6%	6.9%	5.6%	6.9%
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%	53.6%	665.6%	919.2%	665.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	48.4%	619.8%	826.5%	619.8%
<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%	6.4%	7.3%	6.4%
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%	41.6%	34.5%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.2%	3.3%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	7.2%	0.1%	5.8%
<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 - M12 June

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	6 983	2 039	1 667	1 448	1 603	1 349	1 555	23 138	39 782	29 094	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	898	681	584	567	541	521	502	27 934	32 228	30 065	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 551	1 107	1 080	1 060	1 011	1 015	983	46 860	55 665	50 928	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	160	45	24	24	24	23	23	822	1 145	916	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	0	-	-	-	6	6	6	-	-
Total By Income Source	2000	10 591	3 872	3 355	3 099	3 179	2 908	3 063	98 761	128 827	111 009	-	-
2022/23 - totals only		9064364	2853600	2621007	2417101	2443061	2157190	2292993	83616131	107 465	92 926	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 151	1 025	786	704	682	655	757	32 254	40 014	35 052	-	-
Commercial	2300	3 104	905	752	687	770	618	621	11 996	19 452	14 692	-	-
Households	2400	4 335	1 941	1 816	1 708	1 727	1 634	1 683	54 494	69 338	61 246	-	-
Other	2500	2	1	1	1	1	1	1	16	23	20	-	-
Total By Customer Group	2600	10 591	3 872	3 355	3 099	3 179	2 908	3 063	98 761	128 827	111 009	-	-

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 - M12 June

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	2	-	-	-	-	-	-	11	13	11	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	40	3 340	251	412	33	250	8 035	995	13 356	6 064	
Auditor General	0800	-	-	-	-	-	-	-	-	-	7	
Other	0900	26	197	251	8	-	13	190	431	1 115	1 775	
Total By Customer Type	1000	69	3 537	503	420	33	263	8 225	1 437	14 485	7 857	

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 - M12 June

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	118 774	871	-	-	119 645
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	332 516	1 307	(66 690)	-	267 134
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 697	-	(1 307)	-	11 390
														-
														-
														-
														-
Municipality sub-total										463 988		(67 997)	-	398 169
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									463 988		(67 997)	-	398 169

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 - M12 June

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:		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-	-	-

References

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		157 963	184 811	205 227	14 090	151 755	205 227	(53 472)	-26.1%	205 227
Equitable Share		150 545	172 472	194 754	13 845	144 797	194 754	(49 957)	-25.7%	194 754
Expanded Public Works Programme Integrated Grant		2 581	1 523	1 149	33	579	1 149	(570)	-49.6%	1 149
Local Government Financial Management Grant		1 616	1 753	1 767	58	2 180	1 767	414	23.4%	1 767
Municipal Infrastructure Grant		3 221	9 062	7 558	154	4 199	7 558	(3 359)	-44.4%	7 558
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 476	4 052	4 105	144	2 083	4 105	(2 021)	-49.2%	4 105
Specify (Add grant description)		-	776	706	18	409	706	(296)	-42.0%	706
Specify (Add grant description)		2 476	3 276	3 399	126	1 674	3 399	(1 725)	-50.7%	3 399
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		160 439	188 862	209 332	14 234	153 839	209 332	(55 493)	-26.5%	209 332
Capital expenditure of Transfers and Grants										
National Government:		-	37 575	35 062	153	42 457	35 062	7 396	21.1%	38 562
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	35 062	153	42 457	35 062	7 396	21.1%	38 562
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	37 575	35 062	153	42 457	35 062	7 396	21.1%	38 562
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		160 439	226 437	244 394	14 387	196 296	244 394	(48 098)	-19.7%	247 894

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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 - M12 June

Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11 494	15 057	12 360	984	12 342	12 360	(18)	0%	12 360
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celiphone Allowance		1 482	1 766	1 580	133	1 575	1 580	(5)	0%	1 580
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	231	0	(198)	106	0	106	1762683%	0
Sub Total - Councillors	4	12 976	17 055	13 939	919	14 022	13 939	83	1%	13 939
% increase			31.4%	7.4%						7.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		16 697	11 943	10 452	804	8 952	10 452	(1 500)	-14%	10 452
Pension and UIF Contributions		-	16	12	1	12	12	(0)	-3%	12
Medical Aid Contributions		-	-	0	-	-	0	(0)	-100%	0
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 182	2 365	2 269	-	-	2 269	(2 269)	-100%	2 269
Motor Vehicle Allowance		-	-	784	64	791	784	8	1%	784
Celiphone Allowance		143	175	299	17	275	299	(23)	-8%	299
Housing Allowances		-	-	230	19	225	230	(5)	-2%	230
Other benefits and allowances		-	-	0	(66)	114	0	113	25049%	0
Payments in lieu of leave		253	222	282	-	-	282	(282)	-100%	282
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	0	34	408	0			0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	19 274	14 722	14 328	873	10 777	14 328	(3 551)	-25%	14 328
% increase			-23.6%	-25.7%						-25.7%
Other Municipal Staff										
Basic Salaries and Wages		71 879	84 193	81 803	6 186	74 527	81 803	(7 276)	-9%	81 803
Pension and UIF Contributions		12 446	12 686	14 249	1 181	14 040	14 249	(209)	-1%	14 249
Medical Aid Contributions		6 568	8 079	7 601	656	7 521	7 601	(80)	-1%	7 601
Overtime		-	85	2 851	245	3 063	2 851	212	7%	2 851
Performance Bonus		7 904	3 688	8 221	-	11	8 221	(8 210)	-100%	8 221
Motor Vehicle Allowance		-	-	2 730	249	2 830	2 730	100	4%	2 730
Celiphone Allowance		1 022	1 227	1 098	84	952	1 098	(146)	-13%	1 098
Housing Allowances		389	379	247	16	192	247	(55)	-22%	247
Other benefits and allowances		36	181	910	(238)	1 170	910	260	29%	910
Payments in lieu of leave		2 969	2 824	2 824	-	-	2 824	(2 824)	-100%	2 824
Long service awards		(4 293)	419	389	-	-	389	(389)	-100%	389
Post-retirement benefit obligations		1 748	1 842	1 670	-	-	1 670	(1 670)	-100%	1 670
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	599	21	613	599	14	2%	599
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	100 670	115 603	125 192	8 400	104 919	125 192	(20 273)	-16%	125 192
% increase			14.8%	24.4%						24.4%
Total Parent Municipality		132 920	147 379	153 459	10 193	129 718	153 459	(23 741)	-15%	153 459
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celiphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celiphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Celiphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS	4	132 920	147 379	153 459	10 193	129 718	153 459	(23 741)	-15%	153 459
% increase			10.9%	15.5%						15.5%
TOTAL MANAGERS AND STAFF		119 944	130 325	139 519	9 273	115 696	139 519	(23 824)	-17%	139 519

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		354	1 483	724	1 077	1 194	729	586	756	4 150	1 387	3 121	225	15 785	16 541	17 302
Service charges - Electricity revenue		5 788	4 828	3 621	3 987	2 556	3 174	2 583	4 859	2 479	2 766	2 756	13 727	53 124	55 583	58 211
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		752	399	292	433	343	259	322	299	362	382	331	4 159	8 333	8 731	9 131
Rental of facilities and equipment		150	144	146	138	138	140	137	140	138	177	138	(217)	1 369	1 529	1 599
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	33 167	33 167	34 494	35 874
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	(3)	(38)	(33)	(24)	(31)	(21)	(51)	623	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	10	1	5	1	3	1	1	537	589	93	97
Licences and permits		146	127	128	129	125	223	553	125	110	91	14	(335)	1 437	1 503	1 573
Agency services		60	107	114	106	124	141	90	71	78	65	50	460	1 465	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	617	57 394	1 581	17 345	46 783	80	89	(3 642)	200 396	208 512	201 317
Other revenue		596	548	537	542	554	711	966	482	479	683	315	(5 367)	1 046	2 413	2 189
Cash Receipts by Source		85 657	9 613	5 548	6 393	5 657	62 735	6 790	24 055	54 552	5 610	6 764	43 337	316 710	331 014	328 982
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	11 235	5 081	10 045	-	14 266	-	-	2 711	47 467	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	-	-	-	-	-	464	-	(923)	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	(24)	(2)	(8)	(7)	(3)	(4)	(2)	69	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		85 651	9 609	5 545	10 974	16 869	67 814	16 827	24 049	68 815	6 069	6 762	45 195	364 177	372 819	374 217
Cash Payments by Type																
Employee related costs		9 131	9 919	11 007	8 459	9 861	15 209	3 459	9 904	9 783	9 857	9 833	32 279	138 702	140 171	145 875
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	-	-	304	-	-	-	(151)	-	295	-	5 028	5 476	5 744	6 009
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	61 537	61 537	64 552	67 522
Acquisitions - water & other inventory		597	770	1 119	630	845	1 429	1 173	845	1 001	1 061	885	11 181	21 535	22 811	23 860
Contracted services		1 109	2 238	2 875	2 503	5 800	3 147	1 518	2 191	3 285	4 794	4 389	23 996	57 846	61 689	64 529
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 490	1 113	2 082	2 369	2 894	3 314	402	2 200	2 148	2 225	2 195	14 484	38 916	40 073	42 004
Cash Payments by Type		14 328	14 040	17 083	14 265	19 399	23 099	6 552	14 989	16 217	18 232	17 303	148 504	324 011	335 041	349 799
Other Cash Flows/Payments by Type																
Capital assets		356	2 882	8 919	9 505	6 593	12 847	14 901	5 204	6 359	3 753	1 880	59 713	132 913	100 346	89 705
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	923	923	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		14 684	16 922	26 003	23 770	25 993	35 946	21 453	20 193	22 576	21 985	19 183	209 140	457 847	435 387	439 504
NET INCREASE/(DECREASE) IN CASH HELD		70 967	(7 313)	(20 458)	(12 796)	(9 124)	31 868	(4 626)	3 856	46 238	(15 916)	(12 421)	(163 946)	(93 670)	(62 568)	(65 287)
Cash/cash equivalents at the month/year beginning:		497 832	-	-	-	-	-	-	-	-	-	-	(12 421)	497 832	390 389	312 719
Cash/cash equivalents at the month/year end:		568 799	(7 313)	(20 458)	(12 796)	(9 124)	31 868	(4 626)	3 856	46 238	(15 916)	(12 421)	(176 366)	404 162	327 821	247 431

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	1 047	310	310	1 047	738	70.4%	0%
August	3 125	6 938	1 879	2 681	2 990	2 926	(65)	-2.2%	4%
September	3 125	12 987	8 923	7 734	10 724	11 848	1 124	9.5%	13%
October	3 125	6 721	9 912	8 265	18 990	21 760	2 771	12.7%	23%
November	3 125	8 586	9 412	6 145	25 135	31 172	6 037	19.4%	30%
December	3 125	7 433	19 331	11 175	36 310	50 503	14 194	28.1%	44%
January	3 125	4 196	7 319	12 968	49 278	57 822	8 544	14.8%	59%
February	3 125	8 617	4 394	4 833	54 110	62 217	8 106	13.0%	65%
March	3 125	4 275	8 873	5 530	59 640	71 090	11 450	16.1%	72%
April	3 125	8 334	13 208	5 458	65 098	84 298	19 200	22.8%	0
May	3 125	4 305	18 054	2 415	67 512	102 352	34 840	34.0%	0
June	3 125	3 605	30 561	5 522	73 035	132 913	59 879	45.1%	0
Total Capital expenditure	37 497	82 881	132 913	73 035					

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										
Services	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets										
Transport Assets	-	-	-	-	-	-	-	-	-	
Land										
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources										
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	2 850	46 042	388	13 195	46 042	32 847	71.3%	46 042

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 - -1 - - -

	1 851	2 431	2 530	125	1 140	2 530	1 389	54.9%	2 530	
Community Assets										
Community Facilities	1 686	2 101	2 200	125	1 040	2 200	1 160	52.7%	2 200	
Halls	768	957	968	76	189	968	778	80.4%	968	
Centres	56	41	41	5	28	41	13	32.6%	41	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	5	5	-	-	5	5	100.0%	5	
Cemeteries/Crematoria	832	1 013	1 101	45	823	1 101	278	25.2%	1 101	
Police	-	-	-	-	-	-	-	-	-	
Purvis	-	15	15	-	-	15	15	100.0%	15	
Public Open Space	29	30	30	-	-	30	30	100.0%	30	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	27	27	-	-	27	27	100.0%	27	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	14	14	-	-	14	14	100.0%	14	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	166	330	330	-	100	330	229	69.6%	330	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	166	330	330	-	100	330	229	69.6%	330	
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	-	218	218	-	-	218	218	100.0%	218	
Improved Property	-	218	218	-	-	218	218	100.0%	218	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets										
Operational Buildings	613	1 974	1 841	453	934	1 841	906	49.2%	1 841	
Municipal Offices	373	1 679	1 531	443	769	1 531	762	49.8%	1 531	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	240	295	310	10	165	310	144	46.6%	310	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Furniture and Office Equipment	458	615	780	20	283	780	497	63.7%	780	
Machinery and Equipment										
Machinery and Equipment	1 135	2 106	2 021	174	1 555	2 021	466	23.1%	2 021	
Transport Assets										
Transport Assets	2 131	2 595	5 550	132	4 053	5 550	1 497	27.0%	5 550	
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	20 883	1 102	11 131	20 883	9 751	46.7%	20 883

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		10 603	11 812	11 463	-	-	11 463	11 463	100.0%	11 463
Roads Infrastructure		6 892	7 804	7 236	-	-	7 236	7 236	100.0%	7 236
Roads		6 892	7 804	7 236	-	-	7 236	7 236	100.0%	7 236
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 196	1 386	1 256	-	-	1 256	1 256	100.0%	1 256
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 196	1 386	1 256	-	-	1 256	1 256	100.0%	1 256
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 391	1 466	1 461	-	-	1 461	1 461	100.0%	1 461
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 169	1 218	1 227	-	-	1 227	1 227	100.0%	1 227
LV Networks		222	248	233	-	-	233	233	100.0%	233
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 125	1 155	1 511	-	-	1 511	1 511	100.0%	1 511
Landfill Sites		1 125	1 155	1 511	-	-	1 511	1 511	100.0%	1 511
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
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		2 358	2 422	2 475	-	-	2 475	2 475	100.0%	2 475
Community Facilities		1 918	1 937	2 014	-	-	2 014	2 014	100.0%	2 014
Halls		872	938	916	-	-	916	916	100.0%	916

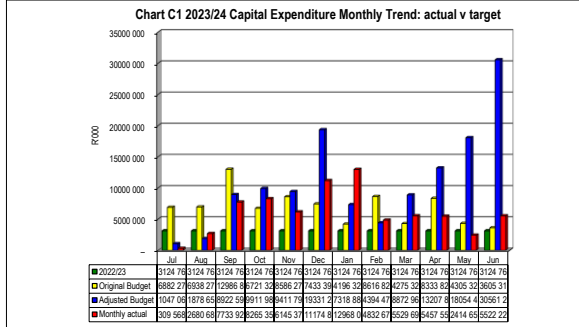
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	1 008	1 010	1 059	-	-	1 059	1 059	100.0%	1 059	
Operational Buildings	1 008	1 010	1 059	-	-	1 059	1 059	100.0%	1 059	
Municipal Offices	1 008	1 010	1 059	-	-	1 059	1 059	100.0%	1 059	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	61	64	85	-	-	85	85	100.0%	85	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	61	64	85	-	-	85	85	100.0%	85	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	61	64	85	-	-	85	85	100.0%	85	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	683	728	717	-	-	717	717	100.0%	717	
Computer Equipment	683	728	717	-	-	717	717	100.0%	717	
Furniture and Office Equipment	381	429	400	-	-	400	400	100.0%	400	
Furniture and Office Equipment	381	429	400	-	-	400	400	100.0%	400	
Machinery and Equipment	1 595	1 953	1 675	-	-	1 675	1 675	100.0%	1 675	
Machinery and Equipment	1 595	1 953	1 675	-	-	1 675	1 675	100.0%	1 675	
Transport Assets	303	416	819	-	-	819	819	100.0%	819	
Transport Assets	303	416	819	-	-	819	819	100.0%	819	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	16 992	18 833	18 693	-	-	18 693	18 693	100.0%	18 693

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	400	--	--	400	400	100.0%	400	
Operational Buildings	--	800	400	--	--	400	400	100.0%	400	
Municipal Offices	--	800	400	--	--	400	400	100.0%	400	
Play/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	--	--	--	--	--	--	--	--	--	
Services	--	--	--	--	--	--	--	--	--	
Licences and Rights	--	--	--	--	--	--	--	--	--	
Water Rights	--	--	--	--	--	--	--	--	--	
Effluent Licenses	--	--	--	--	--	--	--	--	--	
Solid Waste Licenses	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	--	--	--	--	--	--	--	--	--	
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	
Machinery and Equipment	--	--	--	--	--	--	--	--	--	
Machinery and Equipment	--	--	--	--	--	--	--	--	--	
Transport Assets	--	--	--	--	--	--	--	--	--	
Transport Assets	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Living resources	--	--	--	--	--	--	--	--	--	
Mature	--	--	--	--	--	--	--	--	--	
Policing and Protection	--	--	--	--	--	--	--	--	--	
Zoological plants and animals	--	--	--	--	--	--	--	--	--	
Immature	--	--	--	--	--	--	--	--	--	
Policing and Protection	--	--	--	--	--	--	--	--	--	
Zoological plants and animals	--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on upgrading of existing assets	1	--	24 250	21 531	1 285	15 694	21 531	5 837	27.1%	21 531

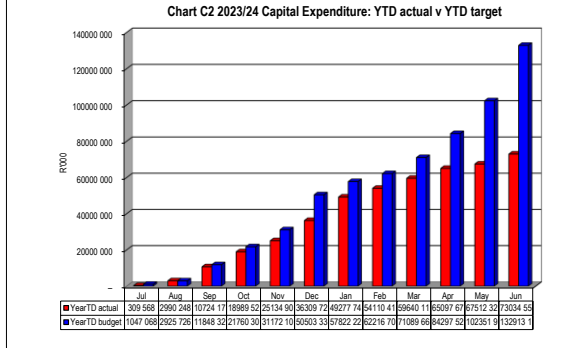
References

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

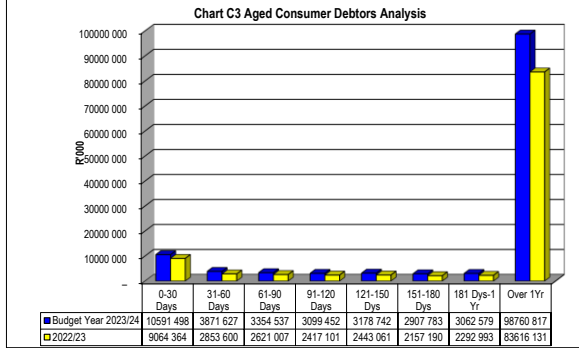
Month	2022/23	Original Budget	Adjusted Budy	Monthly actual
Jul	3 125	6 882	1 047	310
Aug	3 125	6 938	1 879	2 681
Sep	3 125	12 987	8 923	7 734
Oct	3 125	6 721	9 912	8 265
Nov	3 125	8 586	9 412	6 145
Dec	3 125	7 433	19 331	11 175
Jan	3 125	4 196	7 319	12 968
Feb	3 125	8 617	4 394	4 833
Mar	3 125	4 275	8 873	5 530
Apr	3 125	8 334	13 208	5 468
May	3 125	4 305	18 054	2 415
Jun	3 125	3 605	30 561	5 522



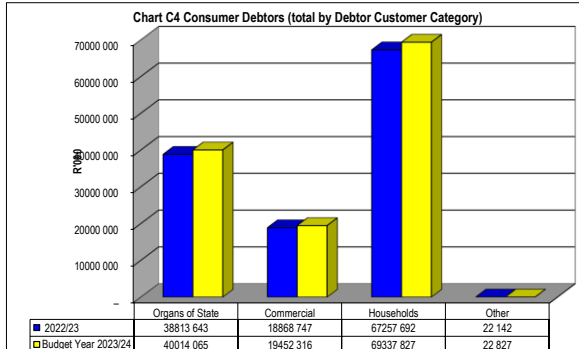
Month	YearTD actual	YearTD budget
Jul	310	1 047
Aug	2 990	2 926
Sep	10 724	11 846
Oct	18 990	21 760
Nov	25 135	31 172
Dec	36 310	50 503
Jan	49 278	57 822
Feb	54 110	62 217
Mar	59 640	71 090
Apr	65 098	84 298
May	67 512	102 352
Jun	73 036	132 913



	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	10 591	3 872	3 355	3 099	3 179	2 908	3 063	98 761
2022/23	9 064	2 854	2 621	2 417	2 443	2 157	2 293	83 616



	2022/23	Budget Year 2023/24
Organs of State	38 814	40 014
Commercial	18 869	19 452
Households	67 236	69 338
Other	22	23



	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reti	Loan repayer	Trade Credit	Auditor Gener	Other
2022/23	11	-	-	-	-	-	6 064	7	1 175
Budget Year 2023	13	-	-	-	-	-	13 356	-	1 115

