

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

### Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period: M04 October ▼

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

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

**EC142 Senqu - Contact Information**

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

Set name on 'Instructions' sheet

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

<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M04 October

Description	Budget Year 2023/24								
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	17 331	17 048	17 048	830	12 522	10 105	2 417	24%	17 048
Service charges	53 643	71 789	71 789	4 412	22 225	23 930	(1 705)	-7%	71 789
Investment revenue	32 209	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	32 209	23 819	23 819	3 547	14 840	7 940	6 900	87%	23 819
Other own revenue	169 634	212 916	213 750	1 053	84 471	77 827	6 644	9%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>305 025</b>	<b>325 573</b>	<b>326 407</b>	<b>9 841</b>	<b>134 058</b>	<b>119 802</b>	<b>14 256</b>	<b>12%</b>	<b>326 407</b>
Employee costs	119 944	130 325	130 325	8 459	38 516	43 442	(4 926)		130 325
Remuneration of Councillors	12 976	17 055	17 055	1 196	5 211	5 685	(474)		17 055
Depreciation and amortisation	17 458	18 833	18 833	-	-	353	(353)		18 833
Interest	5 397	3 802	3 802	304	304	218	86		3 802
Inventory consumed and bulk purchases	55 638	80 357	80 357	4 142	24 981	29 586	(4 605)		80 357
Transfers and subsidies	42	36	36	-	-	36	(36)	-100%	36
Other expenditure	79 906	112 289	112 289	4 859	18 247	34 750	(16 502)	-47%	112 289
<b>Total Expenditure</b>	<b>291 360</b>	<b>362 698</b>	<b>362 699</b>	<b>18 960</b>	<b>87 259</b>	<b>114 071</b>	<b>(26 812)</b>	<b>-24%</b>	<b>362 699</b>
<b>Surplus/(Deficit)</b>	<b>13 664</b>	<b>(37 125)</b>	<b>(36 291)</b>	<b>(9 119)</b>	<b>46 799</b>	<b>5 732</b>	<b>41 068</b>	<b>717%</b>	<b>(36 291)</b>
Transfers and subsidies - capital (monetary)	34 366	37 575	43 140	-	11 319	17 524	(6 205)	-35%	43 140
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(9 119)</b>	<b>58 118</b>	<b>23 256</b>	<b>34 863</b>	<b>150%</b>	<b>6 848</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(9 119)</b>	<b>58 118</b>	<b>23 256</b>	<b>34 863</b>	<b>150%</b>	<b>6 848</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>82 161</b>	<b>87 727</b>	<b>8 265</b>	<b>18 990</b>	<b>36 311</b>	<b>(17 322)</b>	<b>-48%</b>	<b>87 727</b>
Capital transfers recognised	-	37 575	43 140	7 455	16 645	17 524	(879)	-5%	43 140
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	45 307	45 307	811	2 344	18 787	(16 443)	-88%	45 307
<b>Total sources of capital funds</b>	<b>-</b>	<b>82 881</b>	<b>88 447</b>	<b>8 265</b>	<b>18 990</b>	<b>36 311</b>	<b>(17 322)</b>	<b>-48%</b>	<b>88 447</b>
<b>Financial position</b>									
Total current assets	520 868	369 890	370 724		557 299				370 724
Total non current assets	537 674	632 664	638 229		556 634				638 229
Total current liabilities	68 965	52 086	52 086		59 928				52 086
Total non current liabilities	50 677	42 950	42 950		50 081				42 950
Community wealth/Equity	<b>896 890</b>	<b>906 574</b>	<b>912 974</b>		<b>944 920</b>				<b>912 974</b>
<b>Cash flows</b>									
Net cash from (used) operating	300 838	(9 116)	(9 117)	7 796	103 071	46 637	(56 434)	-121%	(9 117)
Net cash from (used) investing	(40 090)	(82 881)	(88 447)	(9 505)	(21 837)	(37 953)	(16 116)	42%	(88 447)
Net cash from (used) financing	-	923	923	8 459	38 516	308	(38 208)	-12417%	923
<b>Cash/cash equivalents at the month/year end</b>	<b>718 761</b>	<b>305 712</b>	<b>306 546</b>	<b>-</b>	<b>617 603</b>	<b>412 177</b>	<b>(205 425)</b>	<b>-50%</b>	<b>401 213</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	10 480	4 245	12 051	2 475	2 559	2 384	2 220	86 126	122 541
<b>Creditors Age Analysis</b>									
Total Creditors	727	3 249	4 924	-	23	1	-	1 247	10 171

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		215 403	161 188	161 188	4 697	106 867	63 250	43 617	69%	161 188
Executive and council		-	7 167	7 167	-	-	-	-	-	7 167
Finance and administration		215 403	154 021	154 021	4 697	106 867	63 250	43 617	69%	154 021
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 688	5 278	5 278	289	1 173	1 703	(530)	-31%	5 278
Community and social services		1 567	1 664	1 664	4	18	523	(505)	-97%	1 664
Sport and recreation		1	2	2	-	-	1	(1)	-100%	2
Public safety		3 120	3 613	3 613	285	1 155	1 179	(24)	-2%	3 613
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42 417	48 336	54 736	7	13 395	18 349	(4 955)	-27%	54 736
Planning and development		6 386	9 556	9 556	7	1 504	6	1 498	25799%	9 556
Road transport		36 031	38 780	45 180	-	11 891	18 344	(6 453)	-35%	45 180
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		58 983	148 014	148 014	4 847	23 942	54 024	(30 081)	-56%	148 014
Energy sources		45 706	98 671	98 671	3 674	19 189	35 233	(16 044)	-46%	98 671
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 277	49 343	49 343	1 173	4 754	18 791	(14 037)	-75%	49 343
<b>Other</b>	4	569	331	331	1	1	0	0	61%	331
<b>Total Revenue - Functional</b>	2	322 060	363 147	369 547	9 841	145 377	137 327	8 051	6%	369 547
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		112 454	136 517	136 518	8 207	35 193	44 778	(9 584)	-21%	136 518
Executive and council		30 739	35 985	35 985	2 417	11 588	12 248	(661)	-5%	35 985
Finance and administration		78 474	97 009	97 010	5 270	22 274	31 361	(9 087)	-29%	97 010
Internal audit		3 241	3 523	3 523	520	1 332	1 168	163	14%	3 523
<b>Community and public safety</b>		26 891	28 870	28 870	1 703	6 871	8 879	(2 008)	-23%	28 870
Community and social services		18 595	18 977	18 977	1 197	4 809	5 835	(1 026)	-18%	18 977
Sport and recreation		1 462	1 652	1 652	132	441	379	63	17%	1 652
Public safety		6 833	8 242	8 242	374	1 621	2 665	(1 044)	-39%	8 242
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		43 432	57 952	57 952	2 457	10 578	17 272	(6 694)	-39%	57 952
Planning and development		19 006	25 727	25 727	1 335	5 277	9 154	(3 877)	-42%	25 727
Road transport		24 373	32 040	32 040	1 122	5 301	7 956	(2 655)	-33%	32 040
Environmental protection		53	185	185	-	-	162	(162)	-100%	185
<b>Trading services</b>		106 577	137 710	137 710	6 447	34 140	42 571	(8 432)	-20%	137 710
Energy sources		62 228	88 735	88 735	4 397	25 468	28 859	(3 391)	-12%	88 735
Water management		-	-	-	-	-	-	-	-	-
Waste water management		7 354	8 319	8 319	195	931	1 981	(1 050)	-53%	8 319
Waste management		36 995	40 656	40 656	1 855	7 741	11 731	(3 991)	-34%	40 656
<b>Other</b>		2 007	1 648	1 648	146	477	571	(94)	-16%	1 648
<b>Total Expenditure - Functional</b>	3	291 360	362 698	362 699	18 960	87 259	114 071	(26 812)	-24%	362 699
<b>Surplus/ (Deficit) for the year</b>		30 699	449	6 848	(9 119)	58 118	23 256	34 863	150%	6 848

References

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



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	1 173	4 754	18 791	(14 037)	(0)	49 343	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	623	-	-	-	-	-	-	-	-	
Solid Waste Removal	12 648	49 334	49 334	1 173	4 751	18 788	(14 037)	(0)	49 334	
Street Cleaning	7	8	8	0	2	3	(0)	(0)	8	
<b>Other</b>	<b>569</b>	<b>331</b>	<b>331</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>331</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	2	1	1	1	1	0	0	0	1	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	567	330	330	-	-	-	-	-	330	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>322 060</b>	<b>363 147</b>	<b>369 547</b>	<b>9 841</b>	<b>145 377</b>	<b>137 327</b>	<b>8 651</b>	<b>0</b>	<b>369 547</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>112 454</b>	<b>136 517</b>	<b>136 518</b>	<b>8 207</b>	<b>35 193</b>	<b>44 778</b>	<b>(9 584)</b>	<b>(0)</b>	<b>136 518</b>
Executive and council		30 739	35 985	35 985	2 417	11 588	12 248	(661)	(0)	35 985
Mayor and Council		17 636	21 837	21 837	1 680	8 151	7 813	338	0	21 837
Municipal Manager, Town Secretary and Chief Executive		13 104	14 148	14 148	736	3 436	4 435	(999)	(0)	14 148
Finance and administration		78 474	97 009	97 010	5 270	22 274	31 361	(9 087)	(0)	97 010
Administrative and Corporate Support		7 242	10 834	10 834	780	3 821	3 607	214	0	10 834
Asset Management		4 663	4 074	4 074	182	715	1 349	(634)	(0)	4 074
Finance		21 941	26 815	26 815	2 090	6 989	9 395	(2 406)	(0)	26 815
Fleet Management		1 467	2 553	2 553	3	82	611	(529)	(0)	2 553
Human Resources		7 714	8 750	8 750	454	2 600	3 238	(637)	(0)	8 750
Information Technology		6 944	7 200	7 200	496	1 631	2 230	(599)	(0)	7 200
Legal Services		3 197	4 017	4 017	1	521	1 339	(818)	(0)	4 017
Marketing, Customer Relations, Publicity and Media Co-ordination		6 996	7 856	7 856	452	1 771	2 583	(811)	(0)	7 856
Property Services		4 738	5 609	5 609	466	1 096	1 582	(487)	(0)	5 609
Risk Management		744	840	840	95	315	278	37	0	840
Security Services		5 332	9 640	9 640	-	2 027	3 213	(1 186)	(0)	9 640
Supply Chain Management		1 627	3 280	3 280	149	496	1 079	(583)	(0)	3 280
Valuation Service		5 870	5 541	5 541	102	208	856	(648)	(0)	5 541
Internal audit		3 241	3 523	3 523	520	1 332	1 168	163	0	3 523
Governance Function		3 241	3 523	3 523	520	1 332	1 168	163	0	3 523
<b>Community and public safety</b>		<b>26 891</b>	<b>28 870</b>	<b>28 870</b>	<b>1 703</b>	<b>6 871</b>	<b>8 879</b>	<b>(2 008)</b>	<b>(0)</b>	<b>28 870</b>
Community and social services		18 955	18 977	18 977	1 197	4 809	5 835	(1 026)	(0)	18 977
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 710	1 758	1 758	-	111	417	(306)	(0)	1 758
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		13 148	14 573	14 573	1 010	3 845	4 540	(695)	(0)	14 573

Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 737	2 646	2 646	186	854	878	(25)	(0)	2 646
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>1 462</b>	<b>1 652</b>	<b>1 652</b>	<b>132</b>	<b>441</b>	<b>379</b>	<b>63</b>	<b>0</b>	<b>1 652</b>
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	33	84	84	-	-	18	(18)	(0)	84
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 430	1 568	1 568	132	441	361	80	0	1 568
<b>Public safety</b>	<b>6 833</b>	<b>8 242</b>	<b>8 242</b>	<b>374</b>	<b>1 621</b>	<b>2 665</b>	<b>(1 044)</b>	<b>(0)</b>	<b>8 242</b>
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	777	777	-	-	259	(259)	(0)	777
Fencing and Fences	3	30	30	134	432	10	422	0	30
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	205	272	272	2	19	91	(72)	(0)	272
Police Forces, Traffic and Street Parking Control	5 464	5 725	5 725	238	1 087	1 839	(752)	(0)	5 725
Pounds	1 162	1 437	1 437	-	82	466	(383)	(0)	1 437
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>43 432</b>	<b>57 952</b>	<b>57 952</b>	<b>2 457</b>	<b>10 578</b>	<b>17 272</b>	<b>(6 694)</b>	<b>(0)</b>	<b>57 952</b>
Planning and development	19 006	25 727	25 727	1 335	5 277	9 154	(3 877)	(0)	25 727
Billboards	22	37	37	-	-	12	(12)	(0)	37
Corporate Wide Strategic Planning (IDPs, LEDs)	9 475	7 754	7 754	505	2 028	2 575	(548)	(0)	7 754
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 224	4 621	4 621	87	515	1 521	(1 006)	(0)	4 621
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 046	8 121	8 121	414	1 492	3 319	(1 827)	(0)	8 121
Project Management Unit	3 237	5 194	5 194	329	1 242	1 725	(483)	(0)	5 194
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>24 373</b>	<b>32 040</b>	<b>32 040</b>	<b>1 122</b>	<b>5 301</b>	<b>7 956</b>	<b>(2 655)</b>	<b>(0)</b>	<b>32 040</b>
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 993	2 538	2 538	116	512	841	(329)	(0)	2 538
Roads	21 977	29 039	29 039	1 005	4 789	7 103	(2 313)	(0)	29 039
Taxi Ranks	404	463	463	-	-	13	(13)	(0)	463
Environmental protection	53	185	185	-	-	162	(162)	(0)	185
Biodiversity and Landscape	27	167	167	-	-	156	(156)	(0)	167
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	27	18	18	-	-	6	(6)	(0)	18
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>106 577</b>	<b>137 710</b>	<b>137 710</b>	<b>6 447</b>	<b>34 140</b>	<b>42 571</b>	<b>(8 432)</b>	<b>(0)</b>	<b>137 710</b>
Energy sources	62 228	88 735	88 735	4 397	25 468	28 859	(3 391)	(0)	88 735
Electricity	61 245	87 673	87 673	3 933	23 955	28 588	(4 633)	(0)	87 673
Street Lighting and Signal Systems	983	1 062	1 062	464	1 514	271	1 242	0	1 062
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	7 354	8 319	8 319	195	931	1 981	(1 050)	(0)	8 319
Public Toilets	18	126	126	-	-	42	(42)	(0)	126
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	7 336	8 193	8 193	195	931	1 939	(1 008)	(0)	8 193
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	36 995	40 656	40 656	1 855	7 741	11 731	(3 991)	(0)	40 656
Recycling	1 197	1 542	1 542	-	125	514	(389)	(0)	1 542
Solid Waste Disposal (Landfill Sites)	23 458	18 232	18 232	21	905	4 135	(3 229)	(0)	18 232
Solid Waste Removal	6 200	13 916	13 916	1 145	4 042	4 479	(436)	(0)	13 916
Street Cleaning	6 140	6 966	6 966	689	2 688	2 604	64	0	6 966
<b>Other</b>	<b>2 007</b>	<b>1 648</b>	<b>1 648</b>	<b>146</b>	<b>477</b>	<b>571</b>	<b>(94)</b>	<b>(0)</b>	<b>1 648</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	464	716	716	43	157	239	(81)	(0)	716
Markets	31	23	23	31	102	8	95	0	23
Tourism	1 511	909	909	72	217	324	(107)	(0)	909
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>291 360</b>	<b>362 698</b>	<b>16 960</b>	<b>87 259</b>	<b>114 071</b>	<b>(26 812)</b>	<b>(0)</b>	<b>362 698</b>
<b>Surplus/ (Deficit) for the year</b>	<b>30 699</b>	<b>449</b>	<b>6 848</b>	<b>(9 119)</b>	<b>58 118</b>	<b>23 256</b>	<b>34 863</b>	<b>0</b>	<b>6 848</b>

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

check oprev balance	-17 330 712	-	-	-1	-2	-	8 050 922	-	-
check opexp balance	2	-	-	0	-0	-	-0	-	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Budget and Treasury Office		218 354	158 963	158 963	5 047	108 339	64 903	43 437	66.9%	158 963
Vote 2 - Community Services		4 697	5 288	5 288	290	1 176	1 706	(530)	-31.1%	5 288
Vote 3 - Corporate Services		1 203	228	228	5	57	67	(10)	-15.4%	228
Vote 4 - Development and Town Planning Services		601	1 964	1 964	2	23	6	17	300.8%	1 964
Vote 5 - Executive & Council		-	7 167	7 167	-	-	-	-	-	7 167
Vote 6 - Technical Services		97 205	189 537	195 937	4 497	35 782	70 645	(34 863)	-49.3%	195 937
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>322 060</b>	<b>363 147</b>	<b>369 547</b>	<b>9 841</b>	<b>145 377</b>	<b>137 327</b>	<b>8 051</b>	<b>5.9%</b>	<b>369 547</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Budget and Treasury Office		44 504	52 002	52 002	3 138	10 633	16 362	(5 728)	-35.0%	52 002
Vote 2 - Community Services		33 580	37 564	37 564	2 466	9 798	11 982	(2 183)	-18.2%	37 564
Vote 3 - Corporate Services		35 241	46 968	46 968	2 153	11 837	15 650	(3 813)	-24.4%	46 968
Vote 4 - Development and Town Planning Services		17 258	21 405	21 405	1 078	4 252	7 740	(3 488)	-45.1%	21 405
Vote 5 - Executive & Council		33 980	39 508	39 508	2 937	12 919	13 417	(497)	-3.7%	39 508
Vote 6 - Technical Services		126 054	164 411	164 412	7 093	37 504	48 643	(11 139)	-22.9%	164 412
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>290 616</b>	<b>361 858</b>	<b>361 859</b>	<b>18 865</b>	<b>86 944</b>	<b>113 792</b>	<b>(26 849)</b>	<b>-23.6%</b>	<b>361 859</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>31 443</b>	<b>1 289</b>	<b>7 689</b>	<b>(9 024)</b>	<b>58 434</b>	<b>23 534</b>	<b>34 900</b>	<b>148.3%</b>	<b>7 689</b>

References

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





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]	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	290 816	361 839	361 839	18 865	86 944	113 792	(28 649)	(0)	361 839
<b>Surplus/ (Deficit) for the year</b>	2	31 445	1 289	7 889	(9 624)	58 434	23 334	34 900	0	7 889

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

check revenue  
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		44 526	61 638	61 638	3 601	18 940	20 546	(1 606)	-8%	61 638
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 117	10 151	10 151	811	3 285	3 384	(98)	-3%	10 151
Sale of Goods and Rendering of Services		110	128	128	14	55	35	20	57%	128
Agency services		1 204	1 540	1 540	106	386	513	(127)	-25%	1 540
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 752	4 419	4 419	440	1 731	1 473	258	18%	4 419
Interest from Current and Non Current Assets		32 209	23 819	23 819	3 547	14 840	7 940	-	-	23 819
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		0	3	3	-	-	1	(1)	-	3
Rental from Fixed Assets		1 475	1 778	1 778	138	577	520	57	11%	1 778
Licence and permits		1 301	1 433	1 433	129	530	452	77	17%	1 433
Operational Revenue		549	767	767	48	257	250	7	3%	767
<b>Non-Exchange Revenue</b>										
Property rates		17 331	17 048	17 048	830	12 522	10 105	2 417	24%	17 048
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		915	74	74	2	32	25	7	-	74
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		188 852	200 984	201 819	-	80 169	73 961	6 208	-	201 819
Interest		1 720	1 791	1 791	176	734	597	137	-	1 791
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		963	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>305 025</b>	<b>325 573</b>	<b>326 407</b>	<b>9 841</b>	<b>134 058</b>	<b>119 802</b>	<b>14 256</b>	<b>12%</b>	<b>326 407</b>
<b>Expenditure By Type</b>										
Employee related costs		119 944	130 325	130 325	8 459	38 516	43 442	(4 926)	-11%	130 325
Remuneration of councillors		12 976	17 055	17 055	1 196	5 211	5 685	(474)	-8%	17 055
Bulk purchases - electricity		45 499	61 537	61 537	3 652	21 738	23 312	(1 574)	-	61 537
Inventory consumed		10 139	18 820	18 820	490	3 242	6 274	(3 031)	-	18 820
Debt impairment		14 497	14 562	14 562	-	-	-	-	-	14 562
Depreciation and amortisation		17 458	18 833	18 833	-	-	353	(353)	-100%	18 833
Interest		5 397	3 802	3 802	304	304	218	86	39%	3 802
Contracted services		31 251	59 055	58 885	2 489	9 130	21 158	(12 028)	-57%	58 885
Transfers and subsidies		42	36	36	-	-	36	(36)	-100%	36
Irrecoverable debts written off		2 144	-	-	-	-	-	-	-	-
Operational costs		31 329	36 672	36 842	2 370	9 117	13 591	(4 474)	-33%	36 842
Losses on Disposal of Assets		682	2 000	2 000	-	-	-	-	-	2 000
Other Losses		3	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>291 360</b>	<b>362 698</b>	<b>362 699</b>	<b>18 960</b>	<b>87 259</b>	<b>114 071</b>	<b>(26 812)</b>	<b>-24%</b>	<b>362 699</b>
<b>Surplus/(Deficit)</b>		<b>13 664</b>	<b>(37 125)</b>	<b>(36 291)</b>	<b>(9 119)</b>	<b>46 799</b>	<b>5 732</b>	<b>41 068</b>	<b>0</b>	<b>(36 291)</b>
Transfers and subsidies - capital (monetary allocations)										
		34 366	37 575	43 140	-	11 319	17 524	(6 205)	(0)	43 140
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(9 119)</b>	<b>58 118</b>	<b>23 256</b>			<b>6 848</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(9 119)</b>	<b>58 118</b>	<b>23 256</b>			<b>6 848</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(9 119)</b>	<b>58 118</b>	<b>23 256</b>			<b>6 848</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>48 030</b>	<b>449</b>	<b>6 848</b>	<b>(9 119)</b>	<b>58 118</b>	<b>23 256</b>			<b>6 848</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca      339 391      363 147      369 547      9 841      145 377      137 327      369 547

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		-	6 000	6 000	-	-	2 250	(2 250)	-100%	6 000
Vote 2 - Community Services		-	27 040	27 040	3 165	9 981	11 202	(1 220)	-11%	27 040
Vote 3 - Corporate Services		-	5 469	5 469	-	-	3 949	(3 949)	-100%	5 469
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	1 485	1 485	-	-	135	(135)	-100%	1 485
Vote 6 - Technical Services		-	34 915	34 915	1 265	4 962	12 457	(7 494)	-60%	34 915
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>74 909</b>	<b>74 909</b>	<b>4 430</b>	<b>14 944</b>	<b>29 992</b>	<b>(15 049)</b>	<b>-50%</b>	<b>74 909</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		-	1 561	1 561	-	169	1 474	(1 305)	-89%	1 561
Vote 2 - Community Services		-	4 800	4 800	-	-	1 200	(1 200)	-100%	4 800
Vote 3 - Corporate Services		-	112	112	34	34	83	(48)	-59%	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	3 802	3 842	3 163	680	21%	5 945
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	<b>7 253</b>	<b>12 818</b>	<b>3 836</b>	<b>4 046</b>	<b>6 319</b>	<b>(2 273)</b>	<b>-36%</b>	<b>12 818</b>
<b>Total Capital Expenditure</b>		-	<b>82 161</b>	<b>87 727</b>	<b>8 265</b>	<b>18 990</b>	<b>36 311</b>	<b>(17 322)</b>	<b>-48%</b>	<b>87 727</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>15 746</b>	<b>15 746</b>	<b>34</b>	<b>203</b>	<b>8 290</b>	<b>(8 087)</b>	<b>-98%</b>	<b>15 746</b>
Executive and council		-	535	535	-	-	535	(535)	-100%	535
Finance and administration		-	13 861	13 861	34	203	7 755	(7 552)	-97%	13 861
Internal audit		-	1 350	1 350	-	-	-	-	-	1 350
<b>Community and public safety</b>		-	<b>20 470</b>	<b>20 470</b>	<b>3 165</b>	<b>6 415</b>	<b>9 432</b>	<b>(3 017)</b>	<b>-32%</b>	<b>20 470</b>
Community and social services		-	9 340	9 340	862	2 061	4 735	(2 674)	-56%	9 340
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	11 130	11 130	2 303	4 354	4 697	(343)	-7%	11 130
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>20 730</b>	<b>26 295</b>	<b>3 802</b>	<b>4 855</b>	<b>9 754</b>	<b>(4 899)</b>	<b>-50%</b>	<b>26 295</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	20 730	26 295	3 802	4 855	9 754	(4 899)	-50%	26 295
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>25 835</b>	<b>25 835</b>	<b>1 265</b>	<b>7 516</b>	<b>8 735</b>	<b>(1 219)</b>	<b>-14%</b>	<b>25 835</b>
Energy sources		-	1 865	1 865	-	-	665	(665)	-100%	1 865
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 200	7 200	777	1 616	2 400	(784)	-33%	7 200
Waste management		-	16 770	16 770	488	5 900	5 670	230	4%	16 770
<b>Other</b>		-	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>(100)</b>	<b>-100%</b>	<b>100</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>82 881</b>	<b>88 447</b>	<b>8 265</b>	<b>18 990</b>	<b>36 311</b>	<b>(17 322)</b>	<b>-48%</b>	<b>88 447</b>
<b>Funded by:</b>										
National Government		-	37 575	37 575	3 653	12 843	14 742	(1 898)	-13%	37 575
Provincial Government		-	-	5 565	3 802	3 802	2 783	1 019	37%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>37 575</b>	<b>43 140</b>	<b>7 455</b>	<b>16 645</b>	<b>17 524</b>	<b>(879)</b>	<b>-5%</b>	<b>43 140</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	<b>45 307</b>	<b>45 307</b>	<b>811</b>	<b>2 344</b>	<b>18 787</b>	<b>(16 443)</b>	<b>-88%</b>	<b>45 307</b>
<b>Total Capital Funding</b>		-	<b>82 881</b>	<b>88 447</b>	<b>8 265</b>	<b>18 990</b>	<b>36 311</b>	<b>(17 322)</b>	<b>-48%</b>	<b>88 447</b>

References

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

check balance - -720 000.0 -720 000.0 -1.0 -1.0 - -720 000.0





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]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	7 253	12 818	3 836	4 046	6 319	(2 273)	(0)	12 818
<b>Total Capital Expenditure</b>	-	82 161	87 727	8 265	18 890	36 311	(17 322)	(0)	87 727

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	Budget Year 2023/24				
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		497 832	333 979	334 813	509 802	334 813
Trade and other receivables from exchange transactions		14 618	27 625	27 625	20 070	27 625
Receivables from non-exchange transactions		15	4 177	4 177	13 822	4 177
Current portion of non-current receivables		-	-	-	-	-
Inventory		608	551	551	1 002	551
VAT		7 799	3 558	3 558	15 460	3 558
Other current assets		(3)	-	-	(2 856)	-
<b>Total current assets</b>		<b>520 868</b>	<b>369 890</b>	<b>370 724</b>	<b>557 299</b>	<b>370 724</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		47 272	46 309	46 309	47 272	46 309
Property, plant and equipment		490 072	584 283	589 848	509 062	589 848
Biological assets		-	-	-	(29)	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		330	2 072	2 072	330	2 072
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>537 674</b>	<b>632 664</b>	<b>638 229</b>	<b>556 634</b>	<b>638 229</b>
<b>TOTAL ASSETS</b>		<b>1 058 542</b>	<b>1 002 553</b>	<b>1 008 953</b>	<b>1 113 934</b>	<b>1 008 953</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 972	2 136	2 136	1 992	2 136
Trade and other payables from exchange transactions		11 923	16 655	16 655	7 840	16 655
Trade and other payables from non-exchange transactions		27 075	12 769	12 769	19 864	12 769
Provision		27 001	20 526	20 526	26 058	20 526
VAT		995	0	0	4 174	0
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>68 965</b>	<b>52 086</b>	<b>52 086</b>	<b>59 928</b>	<b>52 086</b>
<b>Non current liabilities</b>						
Financial liabilities		5 957	4 978	4 978	5 498	4 978
Provision		27 489	37 973	37 973	27 446	37 973
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		17 231	-	-	17 137	-
<b>Total non current liabilities</b>		<b>50 677</b>	<b>42 950</b>	<b>42 950</b>	<b>50 081</b>	<b>42 950</b>
<b>TOTAL LIABILITIES</b>		<b>119 642</b>	<b>95 036</b>	<b>95 036</b>	<b>110 008</b>	<b>95 036</b>
<b>NET ASSETS</b>	2	<b>938 900</b>	<b>907 517</b>	<b>913 917</b>	<b>1 003 925</b>	<b>913 917</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		531 236	505 135	511 535	579 266	511 535
Reserves and funds		365 654	401 439	401 439	365 654	401 439
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>896 890</b>	<b>906 574</b>	<b>912 974</b>	<b>944 920</b>	<b>912 974</b>

References

1. Material variances to be explained in Table SC1

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

check balance 42 009 691 942 779 942 437 59 005 096 942 437

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		7 918	13 029	13 029	1 077	3 637	7 723	(4 086)	-53%	13 029
Service charges		54 690	54 863	54 863	4 420	20 123	18 288	1 835	10%	54 863
Other revenue		6 898	5 302	5 302	544	2 254	1 680	574	34%	5 302
Transfers and Subsidies - Operational		189 105	199 394	199 394	85	80 149	92 664	(12 515)	-14%	199 394
Transfers and Subsidies - Capital		37 385	37 575	37 575	4 129	4 129	12 356	(8 227)	-67%	37 575
Interest		4 841	-	-	638	2 517	-	2 517	#DIV/0!	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(315 476)	(315 477)	(3 097)	(9 739)	(84 807)	(75 068)	89%	(315 477)
Interest		-	(3 802)	(3 802)	-	-	(1 267)	(1 267)	100%	(3 802)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>300 838</b>	<b>(9 116)</b>	<b>(9 117)</b>	<b>7 796</b>	<b>103 071</b>	<b>46 637</b>	<b>(56 434)</b>	<b>-121%</b>	<b>(9 117)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(40 090)	(82 881)	(88 447)	(9 505)	(21 837)	(37 953)	(16 116)	42%	(88 447)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(40 090)</b>	<b>(82 881)</b>	<b>(88 447)</b>	<b>(9 505)</b>	<b>(21 837)</b>	<b>(37 953)</b>	<b>(16 116)</b>	<b>42%</b>	<b>(88 447)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	8 459	38 516	-	38 516	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	923	923	-	-	308	308	100%	923
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>923</b>	<b>923</b>	<b>8 459</b>	<b>38 516</b>	<b>308</b>	<b>(38 208)</b>	<b>-12417%</b>	<b>923</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		260 748	(91 074)	(96 640)	6 750	119 750	8 991			(96 640)
Cash/cash equivalents at month/year end:		458 013	396 786	403 186		497 853	403 186			497 853
		718 761	305 712	306 546		617 603	412 177			401 213

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M04 October

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	6.2%	6.2%	0.3%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.9%	3.8%	3.8%	5.3%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	755.3%	710.2%	711.8%	929.9%	711.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		721.9%	641.2%	642.8%	850.7%	642.8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.3%	40.0%	39.9%	28.7%	39.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.8%	6.4%	6.4%	1.9%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	7.0%	6.9%	0.2%	6.4%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<b>Calculations</b>						
Financial liabilities			5 957	4 978	4 978	5 498
Total Assets			1 058 542	1 002 553	1 008 953	1 113 934
Employee related costs			119 944	130 325	130 325	38 516
Repairs & Maintenance			11 619	20 992	20 932	20 932
Interest (finance charges)			5 397	3 802	3 802	304
Principal paid				(923)	(923)	(923)
Depreciation			17 458	18 833	18 833	17 055
Operating expenditure			291 360	362 698	362 699	87 259
Total Capital Expenditure				82 881	88 447	8 265
Borrowed funding for capital						
Debt			62 185	34 402	34 402	50 339
Equity			896 890	906 574	912 974	944 920
Reserves and funds						
Borrowing			5 957	4 978	4 978	5 498
Current assets			520 868	369 890	370 724	557 299
Current liabilities			68 965	52 086	52 086	59 928
Monetary assets			497 832	333 979	334 813	509 802
Total Revenue (excluding capital transfers and contributions)			305 025	325 573	326 407	134 058
Transfers and subsidies - Operational			188 852			
Transfers and subsidies - capital (monetary allocations)			34 366	37 575	43 140	11 319
Debt service payments			4 841	923	923	(2 879)
Outstanding debtors (receivables)			14 630			
Annual services revenue			70 974	88 837	88 837	5 241
Cash + investments	Including LT investments		497 832	333 979	334 813	509 802
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 269	2 006	1 776	1 291	1 064	947	756	18 583	32 692	22 641	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 653	1 150	9 213	184	514	492	527	24 765	38 499	26 482	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 377	1 067	1 023	978	958	924	916	42 127	50 371	45 903	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	181	23	39	22	22	22	22	643	974	732	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	6	6	6	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>10 480</b>	<b>4 245</b>	<b>12 051</b>	<b>2 475</b>	<b>2 559</b>	<b>2 384</b>	<b>2 220</b>	<b>86 126</b>	<b>122 541</b>	<b>95 764</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>9153691</b>	<b>10702642</b>	<b>4972809</b>	<b>2022057</b>	<b>2084004</b>	<b>1929665</b>	<b>1897187</b>	<b>72248615</b>	<b>105 011</b>	<b>80 182</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 920	1 844	9 822	738	609	491	375	26 192	42 991	28 404	-	-
Commercial	2300	3 366	801	715	497	638	601	716	11 881	19 216	14 334	-	-
Households	2400	4 194	1 600	1 514	1 240	1 312	1 292	1 130	48 052	60 334	53 026	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>10 480</b>	<b>4 245</b>	<b>12 051</b>	<b>2 475</b>	<b>2 559</b>	<b>2 384</b>	<b>2 220</b>	<b>86 126</b>	<b>122 541</b>	<b>95 764</b>	<b>-</b>	<b>-</b>

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - -

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	625	3 149	4 837	-	23	-	-	806	9 440	1 422	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	102	100	87	-	-	1	-	430	720	1 070	
<b>Total By Customer Type</b>	<b>1000</b>	<b>727</b>	<b>3 249</b>	<b>4 924</b>	<b>-</b>	<b>23</b>	<b>1</b>	<b>-</b>	<b>1 247</b>	<b>10 171</b>	<b>2 503</b>	

Notes

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	112 187	770	-	-	112 957
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	339 288	2 777	(19 000)	-	323 065
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	12 015	85	-	-	12 100
														-
														-
														-
														-
<b>Municipality sub-total</b>										463 491		(19 000)	-	448 123
<b>Entities</b>														
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									463 491		(19 000)	-	448 123

References

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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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

References

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		157 963	199 745	199 746	11 825	49 945	69 999	(20 054)	-28.6%	199 746
Equitable Share		150 545	188 930	188 931	10 985	47 830	66 427	(18 597)	-28.0%	188 931
Expanded Public Works Programme Integrated Grant		2 581	1 178	1 178	515	515	393	122	31.2%	1 178
Local Government Financial Management Grant		1 616	1 753	1 753	114	332	551	(219)	-39.7%	1 753
Municipal Infrastructure Grant		3 221	7 884	7 884	210	1 267	2 628	(1 361)	-51.8%	7 884
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		3 055	3 272	3 272	413	997	1 091	(93)	-8.6%	3 272
Specify (Add grant description)		3 055	3 272	3 272	413	997	1 091	(93)	-8.6%	3 272
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		161 017	203 017	203 018	12 237	50 942	71 090	(20 148)	-28.3%	203 018
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	37 575	37 575	3 653	12 843	37 575	(24 731)	-65.8%	14 742
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	37 575	37 575	3 653	12 843	37 575	(24 731)	-65.8%	14 742
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	37 575	37 575	3 653	12 843	37 575	(24 731)	-65.8%	14 742
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		161 017	240 592	240 593	15 890	63 786	108 664	(44 879)	-41.3%	217 760

References

EC142 Senqu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

References

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		11 494	15 057	15 057	994	4 499	5 019	(520)	-10%	15 057
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 482	1 766	1 766	133	516	589	(72)	-12%	1 766
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	231	231	69	195	77	118	153%	231
<b>Sub Total - Councillors</b>	4	12 976	17 055	17 055	1 196	5 211	5 685	(474)	-8%	17 055
<b>% Increase</b>			31.4%	31.4%						31.4%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		16 697	11 943	11 943	647	2 722	3 981	(1 259)	-32%	11 943
Pension and UIF Contributions		-	16	16	1	3	5	(3)	-50%	16
Medical Aid Contributions		-	-	0	-	-	-	-	#DIV/0!	0
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 182	2 365	2 365	-	-	788	(788)	-100%	2 365
Motor Vehicle Allowance		-	-	-	64	193	-	193	#DIV/0!	64
Cellphone Allowance		143	175	175	25	84	58	26	44%	175
Housing Allowances		-	-	0	19	56	-	56	#DIV/0!	0
Other benefits and allowances		-	-	0	24	99	-	99	#DIV/0!	0
Payments in lieu of leave		253	222	222	-	-	74	(74)	-100%	222
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	0	34	102	-	-	-	0
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	4	19 274	14 722	14 722	814	3 299	4 907	(1 648)	-34%	14 722
<b>% Increase</b>			-23.6%	-23.6%						-23.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		71 979	84 193	84 193	5 074	25 474	28 064	(2 590)	-9%	84 193
Pension and UIF Contributions		12 446	12 686	12 686	1 164	4 573	4 229	344	8%	12 686
Medical Aid Contributions		6 568	8 079	8 079	602	2 388	2 693	(305)	-11%	8 079
Overtime		-	85	85	315	736	28	707	2484%	85
Performance Bonus		7 904	3 688	3 688	-	66	1 229	(1 163)	-95%	3 688
Motor Vehicle Allowance		-	-	0	210	659	-	656	#DIV/0!	0
Cellphone Allowance		1 022	1 227	1 227	81	331	409	(78)	-19%	1 227
Housing Allowances		389	379	379	16	83	126	(43)	-34%	379
Other benefits and allowances		36	181	181	109	601	60	541	896%	181
Payments in lieu of leave		2 989	2 824	2 824	-	76	941	(666)	-23%	2 824
Long service awards		(4 293)	419	419	-	85	140	(55)	-39%	419
Post-retirement benefit obligations		1 748	1 842	1 842	-	-	614	(614)	-100%	1 842
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	0	74	189	-	189	#DIV/0!	0
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	4	100 670	115 603	115 604	7 645	35 257	38 535	(3 278)	-9%	115 604
<b>% Increase</b>			14.8%	14.8%						14.8%
<b>Total Parent Municipality</b>		132 920	147 379	147 380	9 655	43 727	49 127	(5 401)	-11%	147 380
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			***	***						***
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% Increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% Increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-	-	-
<b>% Increase</b>										
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		132 920	147 379	147 380	9 655	43 727	49 127	(5 401)	-11%	147 380
<b>% Increase</b>	4		10.9%	10.9%						10.9%
<b>TOTAL MANAGERS AND STAFF</b>		119 944	130 325	130 325	8 459	38 516	43 442	(4 926)	-11%	130 325

References:  
 1. Includes 'loans and advances' where applicable if any reportable amounts until phased compliance with s154 of MFMA achieved  
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality  
 3. s57 of the Systems Act  
 4. B/A, C/A, D/A  
 5. Included in Contracted services  
 Column Definitions:  
 A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited  
 B. The original budget approved by council for the 2023/24 budget year.  
 C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.  
 D. An estimate of final actual amounts (pre-audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	Budget										
<b>Cash Receipts By Source</b>																
Property rates		354	1 483	724	1 077	2 083	2 083	2 083	2 083	2 083	2 083	2 083	(5 191)	13 029	13 715	14 418
Service charges - Electricity revenue		5 788	4 849	3 621	3 987	8 169	8 169	8 169	8 169	8 169	8 169	8 169	(28 321)	47 105	53 262	61 857
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		752	401	292	433	1 204	1 204	1 204	1 204	1 204	1 204	1 204	(2 552)	7 758	8 166	8 585
Rental of facilities and equipment		150	144	146	138	221	221	221	221	221	221	221	(766)	1 359	1 430	1 504
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		(28)	(24)	(264)	(105)	53	53	53	53	53	53	53	53	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		25	3	2	2	13	13	13	13	13	13	13	(50)	74	78	81
Licences and permits		146	127	128	129	236	236	236	236	236	236	236	(748)	1 433	1 503	1 573
Agency services		60	107	114	106	241	241	241	241	241	241	241	(532)	1 540	1 615	1 691
Transfers and Subsidies - Operational		77 816	2 000	248	85	22 957	22 957	22 957	22 957	22 957	22 957	22 957	(41 453)	199 394	208 512	201 317
Other revenue		596	548	537	542	388	388	388	388	388	388	388	(4 038)	897	941	985
<b>Cash Receipts by Source</b>		<b>85 657</b>	<b>9 637</b>	<b>5 548</b>	<b>6 393</b>	<b>35 565</b>	<b>(83 599)</b>	<b>272 588</b>	<b>289 222</b>	<b>292 010</b>						
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	4 129	5 079	5 079	5 079	5 079	5 079	5 079	5 079	(2 110)	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	57	57	57	57	57	57	57	(860)	-	-	-
Increase (decrease) in consumer deposits		(6)	(4)	(3)	(7)	3	3	3	3	3	3	3	3	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>85 651</b>	<b>9 632</b>	<b>5 545</b>	<b>10 974</b>	<b>40 704</b>	<b>(86 567)</b>	<b>310 163</b>	<b>331 027</b>	<b>337 244</b>						
<b>Cash Payments by Type</b>																
Employee related costs		9 131	9 919	11 007	8 459	10 764	10 764	10 764	10 764	10 764	10 764	10 764	10 764	124 628	129 958	135 789
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Interest		-	-	-	304	437	437	437	437	437	437	437	437	3 802	4 229	4 747
Bulk purchases - Electricity		-	-	-	-	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	61 056	70 204	77 106
Acquisitions - water & other inventory		643	1 116	993	490	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	18 673	17 258	21 181
Contracted services		1 122	2 610	2 909	2 489	6 183	6 183	6 183	6 183	6 183	6 183	6 183	6 183	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	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	35 471	31 695	39 362
<b>Cash Payments by Type</b>		<b>14 393</b>	<b>14 791</b>	<b>17 014</b>	<b>14 112</b>	<b>30 239</b>	<b>30 240</b>	<b>302 224</b>	<b>291 454</b>	<b>319 578</b>						
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		356	2 882	8 919	9 505	13 816	13 816	13 816	13 816	13 816	13 816	13 816	(29 926)	88 447	91 663	89 705
Repayment of borrowing		-	-	-	-	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(923)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>14 749</b>	<b>17 673</b>	<b>25 934</b>	<b>23 617</b>	<b>43 940</b>	<b>199</b>	<b>389 748</b>	<b>383 117</b>	<b>409 283</b>						
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>70 902</b>	<b>(8 040)</b>	<b>(20 389)</b>	<b>(12 643)</b>	<b>(3 236)</b>	<b>(86 766)</b>	<b>(79 585)</b>	<b>(52 090)</b>	<b>(72 039)</b>						
Cash/cash equivalents at the month/year beginning:		497 832	-	21	-	(11 833)	(11 833)	(11 833)	(11 833)	(11 833)	(11 833)	(11 833)	(15 069)	403 186	334 814	296 055
Cash/cash equivalents at the month/year end:		568 734	(8 040)	(20 368)	(12 643)	(15 069)	(15 069)	(15 069)	(15 069)	(15 069)	(15 069)	(15 069)	(101 835)	323 601	282 724	224 016

References

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

17 014 14 112 30 239 30 239 30 239 30 239 30 239 30 239 30 239 30 239 30 240 302 224 291 454  
(20 389) (12 643) (3 236) (3 236) (3 236) (3 236) (3 236) (3 236) (86 766) (79 585) (52 090)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3 125	6 882	6 882	310	310	6 882	6 573	95.5%	0%
August	3 125	6 938	6 938	2 681	2 990	13 821	10 830	78.4%	4%
September	3 125	12 987	12 987	7 734	10 724	26 807	16 083	60.0%	13%
October	3 125	6 721	9 504	8 265	18 990	36 311	17 322	47.7%	23%
November	3 125	8 586	11 369	–	–	47 680	–	–	–
December	3 125	7 433	7 433	–	–	55 114	–	–	–
January	3 125	4 196	4 196	–	–	59 310	–	–	–
February	3 125	8 617	8 617	–	–	67 927	–	–	–
March	3 125	4 275	4 275	–	–	72 202	–	–	–
April	3 125	8 334	8 334	–	–	80 536	–	–	–
May	3 125	4 305	4 305	–	–	84 841	–	–	–
June	3 125	3 605	3 605	–	–	88 447	–	–	–
<b>Total Capital expenditure</b>	<b>37 497</b>	<b>82 881</b>	<b>88 447</b>	<b>18 990</b>					

EC142 Secou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - MM October

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		
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			11 700	11 700	777	1 791	3 000	1 209	40.3%	11 700
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Canals Spans										
Storm water Infrastructure			7 200	7 200	777	1 616	2 400	784	32.7%	7 200
Drainage Collection										
Storm water Conveyance			7 200	7 200	777	1 616	2 400	784	32.7%	7 200
Attenuation										
Electrical Infrastructure			1 800	1 800			600	600	100.0%	1 800
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks			1 800	1 800			600	600	100.0%	1 800
Capitol Spans										
Water Supply Infrastructure										
Dams and Weirs										
Bowholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Poles										
PRV Stations										
Capitol Spans										
Sanitation Infrastructure										
Pump Station										
Refiltration										
Waste Water Treatment Works										
Outlet Spans										
Toilet Facilities										
Capitol Spans										
Solid Waste Infrastructure			2 700	2 700		175		(175)	#DIV/0!	2 700
Landfill Sites			1 300	1 300		175		(175)	#DIV/0!	1 300
Waste Transfer Stations			1 300	1 300						1 300
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electroly Generation Facilities										
Capitol Spans										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capitol Spans										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capitol Spans										
Information and Communication Infrastructure										
Data Centres										
Cable Layers										
Distribution Layers										
Capitol Spans										
<b>Community Assets</b>			8 370	8 370		310	3 765	3 455	91.8%	8 370
Community Facilities			8 370	8 370		310	3 765	3 455	91.8%	8 370
Halls			8 800	8 800			1 750	1 750	100.0%	8 800
Centres										
Crèches										
ChildCare Centres										
Fire/Ambulance Stations										
Teaching Stations										
Museums										
Galleries										
Theatres										
Libraries										
Centres/Commodata			1 440	1 440			900	900	100.0%	1 440
Police										
Parks										
Public Open Space			1 000	1 000		310	1 000	710	71.3%	1 000
Nature Reserves										
Public Attraction Facilities										
Markets										
Stalls										
Abattoirs										
Alarms										
Taxi Bays/Bus Terminals										
Capitol Spans										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capitol Spans										
<b>Heritage Assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>			9 600	9 600	2 300	4 944	3 217	(828)	-25.7%	9 600
Operational Buildings			9 600	9 600	2 300	4 944	3 217	(828)	-25.7%	9 600
Municipal Offices										
Pay/Entry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capitol Spans										
Housing										
Staff Housing										
Social Housing										
Capitol Spans										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>			2 070	2 070						2 070
Services										
Licenses and Rights			2 070	2 070						2 070
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			2 070	2 070						2 070
Land Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>			1 300	1 300		169	1 300	1 131	87.0%	1 300
Computer Equipment			1 300	1 300		169	1 300	1 131	87.0%	1 300
<b>Furniture and Office Equipment</b>			466	466	34	75	349	275	78.6%	466
Furniture and Office Equipment			466	466	34	75	349	275	78.6%	466
<b>Machinery and Equipment</b>			16 211	16 211		3 066	8 791	3 229	47.0%	16 211
Machinery and Equipment			16 211	16 211		3 066	8 791	3 229	47.0%	16 211
<b>Transport Assets</b>			6 400	6 400			2 600	2 600	100.0%	6 400
Transport Assets			6 400	6 400			2 600	2 600	100.0%	6 400
<b>Land</b>										
Land										
<b>Zoo's Marine and Non-biological Animals</b>										
Zoo's Marine and Non-biological Animals										
<b>Water Resources</b>										
Water Resources										
Water										
Policy and Protection										
Zoological plants and animals										
Invertebrate										
Policy and Protection										
Plant and Animal and other										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>		<b>56 266</b>	<b>56 266</b>	<b>3 113</b>	<b>9 905</b>	<b>21 972</b>	<b>11 117</b>	<b>52.8%</b>	<b>56 266</b>

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



		2 050	2 050	862	2 061	2 050	(11)	-0.5%	2 050	
<b>Community Assets</b>										
Community Facilities		2 050	2 050	862	2 061	2 050	(11)	-0.5%	2 050	
Halls		2 050	2 050	862	2 061	2 050	(11)	-0.5%	2 050	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	
Purts		-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
<b>Heritage assets</b>										
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
<b>Investment properties</b>										
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
<b>Other assets</b>										
Operational Buildings		-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>										
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>										
Computer Equipment		-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>										
Machinery and Equipment		-	-	-	-	-	-	-	-	
<b>Transport Assets</b>										
Transport Assets		-	-	-	-	-	-	-	-	
<b>Land</b>										
Land		-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
<b>Living resources</b>										
Mature		-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	2 050	7 615	4 664	5 863	4 833	(1 030)	-21.3%	7 615

References

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

check balance	-	405 000	405 000	-	3	-315 000			405 000
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<b>Community Assets</b>	<b>1 851</b>	<b>2 431</b>	<b>2 431</b>	<b>--</b>	<b>87</b>	<b>810</b>	<b>724</b>	<b>89.3%</b>	<b>2 431</b>
Community Facilities	1 686	2 101	2 101	--	87	701	614	87.6%	2 101
Halls	768	957	957	--	--	319	319	100.0%	957
Centres	56	41	41	--	--	14	14	100.0%	41
Crèches	--	--	--	--	--	--	--	--	--
Clinics/Care Centres	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--
Testing Stations	--	--	--	--	--	--	--	--	--
Museums	--	--	--	--	--	--	--	--	--
Galleries	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Libraries	--	5	5	--	--	2	2	100.0%	5
Cemeteries/Crematoria	832	1 013	1 013	--	87	338	251	74.3%	1 013
Police	--	--	--	--	--	--	--	--	--
Puris	--	15	15	--	--	5	5	100.0%	15
Public Open Space	29	30	30	--	--	10	10	100.0%	30
Nature Reserves	--	--	--	--	--	--	--	--	--
Public Ablution Facilities	--	27	27	--	--	9	9	100.0%	27
Markets	--	--	--	--	--	--	--	--	--
Stalls	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Airports	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals	--	14	14	--	--	5	5	100.0%	14
Capital Spares	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities	166	330	330	--	--	110	110	100.0%	330
Indoor Facilities	--	--	--	--	--	--	--	--	--
Outdoor Facilities	166	330	330	--	--	110	110	100.0%	330
Capital Spares	--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Monuments	--	--	--	--	--	--	--	--	--
Historic Buildings	--	--	--	--	--	--	--	--	--
Works of Art	--	--	--	--	--	--	--	--	--
Conservation Areas	--	--	--	--	--	--	--	--	--
Other Heritage	--	--	--	--	--	--	--	--	--
<b>Investment properties</b>	<b>--</b>	<b>218</b>	<b>218</b>	<b>--</b>	<b>--</b>	<b>73</b>	<b>73</b>	<b>100.0%</b>	<b>218</b>
Revenue Generating	--	--	--	--	--	--	--	--	--
Improved Property	--	--	--	--	--	--	--	--	--
Unimproved Property	--	--	--	--	--	--	--	--	--
Non-revenue Generating	--	218	218	--	--	73	73	100.0%	218
Improved Property	--	218	218	--	--	73	73	100.0%	218
Unimproved Property	--	--	--	--	--	--	--	--	--
<b>Other assets</b>	<b>613</b>	<b>1 974</b>	<b>1 974</b>	<b>55</b>	<b>173</b>	<b>658</b>	<b>485</b>	<b>73.7%</b>	<b>1 974</b>
Operational Buildings	613	1 974	1 974	55	173	658	485	73.7%	1 974
Municipal Offices	373	1 679	1 679	55	115	560	444	79.4%	1 679
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--
Building Plan Offices	--	--	--	--	--	--	--	--	--
Workshops	--	--	--	--	--	--	--	--	--
Yards	--	--	--	--	--	--	--	--	--
Stores	240	295	295	--	58	98	40	40.8%	295
Laboratories	--	--	--	--	--	--	--	--	--
Training Centres	--	--	--	--	--	--	--	--	--
Manufacturing Plant	--	--	--	--	--	--	--	--	--
Depots	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--
Staff Housing	--	--	--	--	--	--	--	--	--
Social Housing	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Servitudes	--	--	--	--	--	--	--	--	--
Licences and Rights	--	--	--	--	--	--	--	--	--
Water Rights	--	--	--	--	--	--	--	--	--
Effluent Licenses	--	--	--	--	--	--	--	--	--
Solid Waste Licenses	--	--	--	--	--	--	--	--	--
Computer Software and Applications	--	--	--	--	--	--	--	--	--
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Computer Equipment	--	--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>	<b>458</b>	<b>615</b>	<b>555</b>	<b>12</b>	<b>93</b>	<b>145</b>	<b>52</b>	<b>35.6%</b>	<b>555</b>
Furniture and Office Equipment	458	615	555	12	93	145	52	35.6%	555
<b>Machinery and Equipment</b>	<b>1 135</b>	<b>2 106</b>	<b>2 106</b>	<b>66</b>	<b>259</b>	<b>702</b>	<b>443</b>	<b>63.1%</b>	<b>2 106</b>
Machinery and Equipment	1 135	2 106	2 106	66	259	702	443	63.1%	2 106
<b>Transport Assets</b>	<b>2 131</b>	<b>2 595</b>	<b>2 595</b>	<b>109</b>	<b>627</b>	<b>865</b>	<b>238</b>	<b>27.5%</b>	<b>2 595</b>
Transport Assets	2 131	2 595	2 595	109	627	865	238	27.5%	2 595
<b>Land</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Land	--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
<b>Living resources</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Mature	--	--	--	--	--	--	--	--	--
Policing and Protection	--	--	--	--	--	--	--	--	--
Zoological plants and animals	--	--	--	--	--	--	--	--	--
Immature	--	--	--	--	--	--	--	--	--
Policing and Protection	--	--	--	--	--	--	--	--	--
Zoological plants and animals	--	--	--	--	--	--	--	--	--
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>11 619</b>	<b>20 992</b>	<b>20 932</b>	<b>369</b>	<b>2 500</b>	<b>6 938</b>	<b>64.0%</b>	<b>20 932</b>



<b>Heritage assets</b>											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<b>Investment properties</b>											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
<b>Other assets</b>	<b>1 008</b>	<b>1 010</b>	<b>1 010</b>						<b>1 010</b>		
Operational Buildings	1 008	1 010	1 010						1 010		
Municipal Offices	1 008	1 010	1 010						1 010		
Play/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
<b>Biological or Cultivated Assets</b>											
Biological or Cultivated Assets											
<b>Intangible Assets</b>	<b>61</b>	<b>64</b>	<b>64</b>						<b>64</b>		
Servitudes											
Licences and Rights	61	64	64						64		
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications	61	64	64						64		
Lead Settlement Software Applications											
Unspecified											
<b>Computer Equipment</b>	<b>683</b>	<b>728</b>	<b>728</b>						<b>728</b>		
Computer Equipment	683	728	728						728		
<b>Furniture and Office Equipment</b>	<b>381</b>	<b>429</b>	<b>429</b>						<b>429</b>		
Furniture and Office Equipment	381	429	429						429		
<b>Machinery and Equipment</b>	<b>1 595</b>	<b>1 953</b>	<b>1 953</b>						<b>1 953</b>		
Machinery and Equipment	1 595	1 953	1 953						1 953		
<b>Transport Assets</b>	<b>303</b>	<b>416</b>	<b>416</b>						<b>416</b>		
Transport Assets	303	416	416						416		
<b>Land</b>											
Land											
<b>Zoo's, Marine and Non-biological Animals</b>											
Zoo's, Marine and Non-biological Animals											
<b>Living resources</b>											
Mature											
Policing and Protection											
Zoological plants and animals											
Immature											
Policing and Protection											
Zoological plants and animals											
<b>Total Depreciation</b>	<b>1</b>	<b>16 992</b>	<b>18 833</b>	<b>18 833</b>				<b>353</b>	<b>353</b>	<b>100.0%</b>	<b>18 833</b>



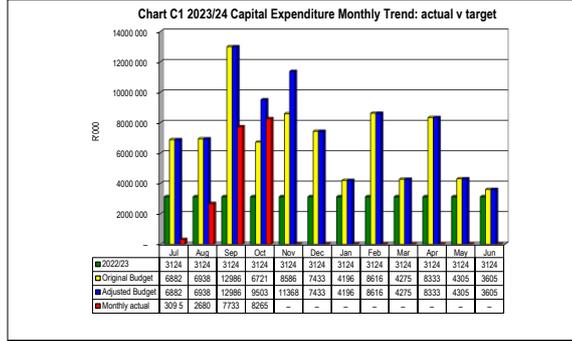
Other assets		800	800			400	400	100.0%	800	
Operational Buildings		800	800			400	400	100.0%	800	
Municipal Offices		800	800			400	400	100.0%	800	
Play/Entry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Fish, Marine and Non-biological Animals</b>										
Fish, Marine and Non-biological Animals										
<b>Living resources</b>										
Living resources										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on upgrading of existing asset</b>	1		24 250	24 250	488	3 172	10 092	6 920	68.6%	24 250

**References**

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

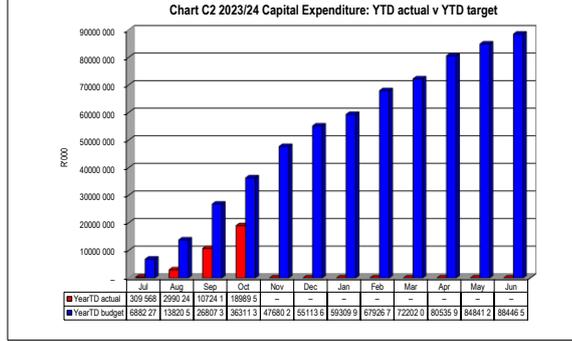
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	3 125	6 882	6 882	310
Aug	3 125	6 938	6 938	2 691
Sep	3 125	12 987	12 987	7 734
Oct	3 125	6 721	9 504	8 265
Nov	3 125	8 586	11 369	-
Dec	3 125	7 433	7 433	-
Jan	3 125	4 196	4 196	-
Feb	3 125	8 617	8 617	-
Mar	3 125	4 275	4 275	-
Apr	3 125	9 334	8 334	-
May	3 125	4 305	4 305	-
Jun	3 125	3 605	3 605	-



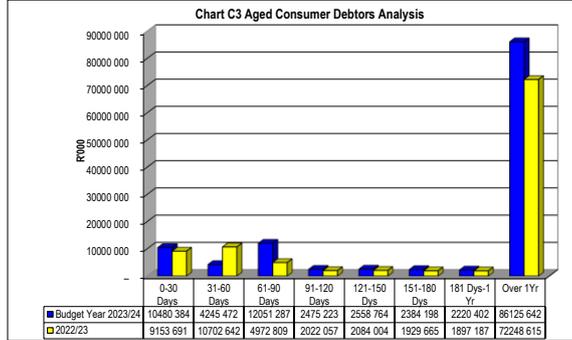
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

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



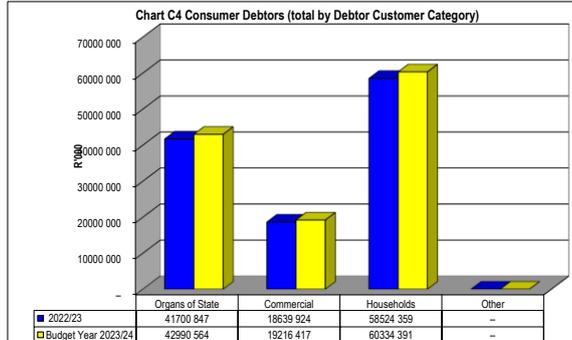
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2023	10 480	4 245	12 051	2 475	2 559	2 384	2 220	86 126
2022/23	9 154	10 703	4 973	2 022	2 084	1 930	1 897	72 249



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

	2022/23	Budget Year 2023/24
Organs of State	41 701	42 991
Commercial	18 640	19 216
Households	58 524	60 334
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	11	-	-	-	-	-	1 422	-	1 070
Budget Year 2023	11	-	-	-	-	-	9 440	-	720

