

Municipal In-year reports & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	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)	2.1 - (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)	3.1 - (Name of sub-vote)
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Community Services	
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	3.1 - (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)	4.1 - (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)	5.1 - (Name of sub-vote)
	2.10 (Name of sub-vote)	
	Vote 3 Corporate Services	
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	6.1 - (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)	7.1 - (Name of sub-vote)
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	8.1 - (Name of sub-vote)
	Vote 4 Development and Town Planning Services	
	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	9.1 - (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)	10.1 - (Name of sub-vote)
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Executive & Council	11.1 - (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)	12.1 - (Name of sub-vote)
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	13.1 - (Name of sub-vote)
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Technical Services	
	6.1 (Name of sub-vote)	14.1 - (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)	15.1 - (Name of sub-vote)
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	16.1 - (Name of sub-vote)
	6.10 (Name of sub-vote)	
	Vote 7 COMMUNITY & SOCIAL SERVICES	
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	17.1 - (Name of sub-vote)
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	18.1 - (Name of sub-vote)
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	19.1 - (Name of sub-vote)
	Vote 8 (NAME OF VOTE 8)	
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	20.1 - (Name of sub-vote)
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	21.1 - (Name of sub-vote)
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 (NAME OF VOTE 9)	22.1 - (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)	23.1 - (Name of sub-vote)
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	24.1 - (Name of sub-vote)
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 (NAME OF VOTE 10)	
	10.1 (Name of sub-vote)	25.1 - (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)	26.1 - (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)	27.1 - (Name of sub-vote)
	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	28.1 - (Name of sub-vote)
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	29.1 - (Name of sub-vote)
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	30.1 - (Name of sub-vote)
	Vote 12 (NAME OF VOTE 12)	
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	31.1 - (Name of sub-vote)
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	32.1 - (Name of sub-vote)
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	33.1 - (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)	34.1 - (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)	35.1 - (Name of sub-vote)
	13.9 (Name of sub-vote)	
	14.0 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	
	14.1 (Name of sub-vote)	36.1 - (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)	37.1 - (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)	38.1 - (Name of sub-vote)
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	39.1 - (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)	40.1 - (Name of sub-vote)
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	16.0 (Name of sub-vote)	

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

Municipality EC142 Senqu

Set name on 'Instructions' sheet

Grade

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

Province EC EASTERN CAPE

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M03 September

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18 782	17 901	17 901	854	11 178	9 592	1 586	17%	17 901
Service charges	65 298	73 306	73 306	6 720	16 365	18 326	(1 961)	-11%	73 306
Investment revenue	43 068	31 509	31 509	2 778	11 322	7 877	3 445	44%	31 509
Transfers and subsidies - Operational	199 773	214 655	214 655	33 251	115 219	82 862	32 357	0	214 655
Other own revenue	17 926	14 024	14 024	872	1 088	3 381	(2 293)	-68%	-
Total Revenue (excluding capital transfers and contributions)	344 847	351 394	351 394	44 475	155 173	122 039	33 135	27%	351 394
Employee costs	132 545	146 669	146 669	9 804	29 361	32 520	(3 159)	-10%	146 669
Remuneration of Councillors	13 910	14 776	14 776	1 144	3 414	3 694	(280)	-8%	14 776
Depreciation and amortisation	18 799	19 624	19 624	-	-	-	-	-	19 624
Interest	5 646	6 106	6 106	274	274	285	(11)	-4%	6 106
Inventory consumed and bulk purchases	59 466	80 722	80 722	8 476	19 768	20 180	(412)	-2%	80 722
Transfers and subsidies	36	49	49	-	-	-	-	-	49
Other expenditure	86 577	146 178	146 178	5 867	21 661	31 561	(9 900)	-31%	146 178
Total Expenditure	316 979	414 124	414 124	25 566	74 479	88 241	(13 763)	-16%	414 124
Surplus/(Deficit)	27 867	(62 730)	(62 730)	18 909	80 695	33 797	46 897	139%	(62 730)
Transfers and subsidies - capital (monetary)	43 310	55 783	55 783	-	-	24 106	##	-100%	55 783
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71 177	(6 946)	(6 946)	18 909	80 695	57 903	22 792	39%	(6 946)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71 177	(6 946)	(6 946)	18 909	80 695	57 903	22 792	39%	(6 946)
Capital expenditure & funds sources									
Capital expenditure	-	142 990	142 990	7 100	26 302	54 696	(28 395)	-52%	142 990
Capital transfers recognised	-	55 783	55 783	5 283	21 423	24 948	(3 524)	-14%	55 783
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	87 207	87 207	1 817	4 878	29 748	(24 870)	-84%	87 207
Total sources of capital funds	-	142 990	142 990	7 100	26 302	54 696	(28 395)	-52%	142 990
Financial position									
Total current assets	546 377	286 844	286 844		594 145				286 844
Total non current assets	611 851	771 159	771 159		638 153				771 159
Total current liabilities	78 221	54 003	54 003		77 302				54 003
Total non current liabilities	54 381	61 288	61 288		48 675				61 288
Community wealth/Equity	977 597	942 712	942 712		1 106 321				942 712
Cash flows									
Net cash from (used) operating	112 988	10 584	10 584	16 242	94 243	53 914	(40 329)	-75%	10 584
Net cash from (used) investing	(87 331)	(142 990)	(142 990)	(8 139)	(30 398)	(54 696)	(24 298)	44%	(142 990)
Net cash from (used) financing	-	-	-	(9 804)	(29 361)	-	29 361	#DIV/0!	-
Cash/cash equivalents at the month/year end	523 489	257 984	257 984	(1 701)	541 211	389 608	(151 603)	-39%	374 321
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 383	11 251	3 234	3 096	2 884	2 730	2 583	93 971	132 132
Creditors Age Analysis									
Total Creditors	2 885	63	457	-	3 495	28	288	9 584	16 801

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		255 993	175 931	175 931	36 799	138 252	65 406	72 846	111%	175 931
Executive and council		–	7 550	7 550	–	81 968	–	81 968	#DIV/0!	7 550
Finance and administration		255 993	168 381	168 381	36 799	56 284	65 406	(9 122)	-14%	168 381
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4 498	5 481	5 481	18	579	1 370	(791)	-58%	5 481
Community and social services		1 567	1 690	1 690	5	12	422	(411)	-97%	1 690
Sport and recreation		0	2	2	–	3	0	2	441%	2
Public safety		2 931	3 789	3 789	13	565	947	(383)	-40%	3 789
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		53 887	68 088	68 088	414	434	26 382	(25 947)	-98%	68 088
Planning and development		8 144	11 209	11 209	9	29	2 405	(2 375)	-99%	11 209
Road transport		45 743	56 879	56 879	405	405	23 977	(23 572)	-98%	56 879
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		73 704	157 631	157 631	7 237	15 892	52 974	(37 082)	-70%	157 631
Energy sources		58 428	103 756	103 756	6 027	18 569	33 630	(15 061)	-45%	103 756
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		15 277	53 875	53 875	1 210	(2 677)	19 345	(22 022)	-114%	53 875
Other	4	74	48	48	8	17	12	5	39%	48
Total Revenue - Functional	2	388 157	407 178	407 178	44 475	155 173	146 144	9 029	6%	407 178
Expenditure - Functional										
Governance and administration		127 598	161 981	161 981	9 688	31 197	36 594	(5 398)	-15%	161 981
Executive and council		36 279	37 737	37 737	4 283	11 964	8 987	2 977	33%	37 737
Finance and administration		87 717	118 914	118 914	5 131	18 415	26 357	(7 941)	-30%	118 914
Internal audit		3 601	5 330	5 330	274	817	1 250	(433)	-35%	5 330
Community and public safety		27 917	32 026	32 026	2 136	5 880	6 818	(938)	-14%	32 026
Community and social services		18 611	20 862	20 862	1 445	3 856	4 421	(565)	-13%	20 862
Sport and recreation		2 400	2 998	2 998	124	376	552	(177)	-32%	2 998
Public safety		6 907	8 166	8 166	567	1 648	1 845	(197)	-11%	8 166
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		46 186	71 407	71 407	2 963	9 914	14 557	(4 643)	-32%	71 407
Planning and development		20 015	33 993	33 993	1 322	4 145	7 929	(3 784)	-48%	33 993
Road transport		26 087	36 956	36 956	1 610	5 740	6 528	(788)	-12%	36 956
Environmental protection		83	458	458	30	30	100	(70)	-70%	458
Trading services		113 634	144 738	144 738	10 575	27 114	29 276	(2 162)	-7%	144 738
Energy sources		69 044	90 811	90 811	8 381	20 336	18 581	1 756	9%	90 811
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3 914	6 249	6 249	186	569	898	(329)	-37%	6 249
Waste management		40 677	47 678	47 678	2 008	6 209	9 797	(3 588)	-37%	47 678
Other		1 644	3 973	3 973	204	374	996	(622)	-62%	3 973
Total Expenditure - Functional	3	316 979	414 124	414 124	25 566	74 479	88 241	(13 763)	-16%	414 124
Surplus/ (Deficit) for the year		71 177	(6 946)	(6 946)	18 909	80 695	57 903	22 792	0.393618	(6 946)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		255 993	175 931	175 931	36 799	138 252	65 406	72 846	111%	175 931
Executive and council		-	7 550	7 550	-	81 968	-	81 968	#DIV/0!	7 550
Mayor and Council		-	7 550	7 550	-	81 968	-	81 968	#DIV/0!	7 550
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		255 993	168 381	168 381	36 799	56 284	65 406	(9 122)	(0)	168 381
Administrative and Corporate Support		1 606	16	16	(29)	(55)	4	(59)	(0)	16
Asset Management		-	-	-	-	-	-	-		-
Finance		188 483	115 252	115 252	32 849	32 855	47 007	(14 152)	(0)	115 252
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		251	208	208	-	40	52	(12)	(0)	208
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 804	1 615	1 615	155	469	404	66	0	1 615
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		63 850	51 290	51 290	3 823	22 974	17 939	5 034	0	51 290
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		4 498	5 481	5 481	18	579	1 370	(791)	(0)	5 481
Community and social services		1 567	1 690	1 690	5	12	422	(411)	(0)	1 690
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities		24	27	27	1	5	7	(2)	(0)	27
Community Halls and Facilities		22	143	143	0	1	36	(35)	(0)	143
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 520	1 519	1 519	3	5	380	(374)	(0)	1 519
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	2	2	-	3	0	2	0	2
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		0	2	2	-	3	0	2	0	2
Public safety		2 931	3 789	3 789	13	565	947	(383)	(0)	3 789
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		138	163	163	2	16	41	(25)	(0)	163
Police Forces, Traffic and Street Parking		2 793	3 627	3 627	10	549	907	(358)	(0)	3 627
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		53 887	68 088	68 088	414	434	26 382	(25 947)	(0)	68 088
Planning and development		8 144	11 209	11 209	9	29	2 405	(2 375)	(0)	11 209

<i>Storm Water Management</i>		3 896	6 201	6 201	186	569	891	(322)	(0)	6 201
<i>Waste Water Treatment</i>		–	–	–	–	–	–	–	–	–
<i>Waste management</i>		40 677	47 678	47 678	2 008	6 209	9 797	(3 588)	(0)	47 678
<i>Recycling</i>		65	205	205	–	–	36	(36)	(0)	205
<i>Solid Waste Disposal (Landfill Sites)</i>		16 189	7 384	7 384	30	178	328	(151)	(0)	7 384
<i>Solid Waste Removal</i>		15 297	29 374	29 374	1 119	3 697	6 844	(3 146)	(0)	29 374
<i>Street Cleaning</i>		9 126	10 716	10 716	858	2 334	2 589	(255)	(0)	10 716
<i>Other</i>		1 644	3 973	3 973	204	374	996	(622)	(0)	3 973
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–
<i>Air Transport</i>		–	–	–	–	–	–	–	–	–
<i>Forestry</i>		–	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>		456	1 166	1 166	83	83	340	(257)	(0)	1 166
<i>Markets</i>		396	436	436	31	92	100	(8)	(0)	436
<i>Tourism</i>		792	2 371	2 371	91	198	556	(357)	(0)	2 371
Total Expenditure - Functional	3	316 979	414 124	414 124	25 566	74 479	88 241	(13 763)	(0)	414 124
Surplus/ (Deficit) for the year		71 177	(6 946)	(6 946)	18 909	80 695	57 903	22 792	0	(6 946)

References

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

<i>check oprev balance</i>	-1	–	–	–	–	–	9 028 969	–
<i>check opexp balance</i>	-1	–	–	1	-1	–	-1	–

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Budget and Treasury Office			258 693	173 713	173 713	37 283	57 560	66 739	(9 179)	-13.8%	173 713
Vote 2 - Community Services			4 581	5 910	5 910	26	596	1 374	(778)	-56.6%	5 910
Vote 3 - Corporate Services			1 862	240	240	(28)	(12)	60	(72)	-120.3%	240
Vote 4 - Development and Town Planning Services			757	1 668	1 668	8	28	19	9	45.2%	1 668
Vote 5 - Executive & Council			–	7 550	7 550	–	81 968	–	81 968	#DIV/0!	7 550
Vote 6 - Technical Services			122 264	218 098	218 098	7 186	15 033	77 952	(62 919)	-80.7%	218 098
Vote 7 - COMMUNITY & SOCIAL SERVICES			–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]			–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]			–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]			–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]			–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]			–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]			–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	388 157	407 178	407 178	44 475	155 173	146 144	9 029	6.2%	407 178
Expenditure by Vote		1									
Vote 1 - Budget and Treasury Office			47 020	61 758	61 758	2 609	10 836	12 966	(2 130)	-16.4%	61 758
Vote 2 - Community Services			37 979	45 812	45 812	3 138	8 419	10 200	(1 781)	-17.5%	45 812
Vote 3 - Corporate Services			42 557	59 527	59 527	2 700	8 115	13 919	(5 803)	-41.7%	59 527
Vote 4 - Development and Town Planning Services			16 895	31 682	31 682	1 108	3 450	7 420	(3 970)	-53.5%	31 682
Vote 5 - Executive & Council			39 881	43 067	43 067	4 557	12 782	10 238	2 544	24.8%	43 067
Vote 6 - Technical Services			131 497	170 917	170 917	11 368	30 611	33 200	(2 589)	-7.8%	170 917
Vote 7 - COMMUNITY & SOCIAL SERVICES			–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]			–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]			–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]			–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]			–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]			–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]			–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	315 828	412 762	412 762	25 481	74 213	87 942	(13 729)	-15.6%	412 762
Surplus/ (Deficit) for the year		2	72 328	(5 585)	(5 585)	18 994	80 960	58 202	22 758	39.1%	(5 585)

References

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

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

[illegible]

[illegible]

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		55 766	62 647	62 647	5 877	18 298	15 662	2 636	17%	62 647
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 532	10 658	10 658	843	(1 933)	2 665	(4 598)	-173%	10 658
Sale of Goods and Rendering of Services		404	291	291	16	49	73	(24)	-33%	291
Agency services		1 047	1 538	1 538	9	196	385	(189)	-49%	1 538
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 815	5 659	5 659	524	(453)	1 415	(1 868)	-132%	5 659
Interest from Current and Non Current Assets		43 068	31 509	31 509	2 778	11 322	7 877	3 445	44%	31 509
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		50	3	3	-	-	1	(1)	-100%	3
Rental from Fixed Assets		1 763	1 751	1 751	149	452	438	15	3%	1 751
Licence and permits		1 226	1 508	1 508	9	270	377	(107)	-28%	1 508
Operational Revenue		551	805	805	(28)	85	201	(116)	-58%	805
Non-Exchange Revenue										
Property rates		18 782	17 901	17 901	854	11 178	9 592	1 586	17%	17 901
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		929	589	589	2	16	22	(6)	-28%	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199 773	214 655	214 655	33 251	115 219	82 862	32 357	39%	214 655
Interest		2 000	1 880	1 880	192	473	470	3	1%	1 880
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 170	-	-	-	-	-	-	-	-
Other Gains		2 970	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	351 394	44 475	155 173	122 039	33 135	27%	351 394
Expenditure By Type										
Employee related costs		132 545	146 669	146 669	9 804	29 361	32 520	(3 159)	-10%	146 669
Remuneration of councillors		13 910	14 776	14 776	1 144	3 414	3 694	(280)	-8%	14 776
Bulk purchases - electricity		48 679	55 383	55 383	7 528	17 097	13 846	3 251	23%	55 383
Inventory consumed		10 787	25 339	25 339	948	2 672	6 335	(3 663)	-58%	25 339
Debt impairment		17 464	15 983	15 983	-	-	-	-	-	15 983
Depreciation and amortisation		18 799	19 624	19 624	-	-	-	-	-	19 624
Interest		5 646	6 106	6 106	274	274	285	(11)	-4%	6 106
Contracted services		38 519	72 726	72 726	2 065	8 324	18 244	(9 920)	-54%	72 726
Transfers and subsidies		36	49	49	-	-	-	-	-	49
Irrecoverable debts written off		-	2 100	2 100	-	-	-	-	-	2 100
Operational costs		29 635	53 270	53 270	3 802	13 337	13 317	20	0%	53 270
Losses on Disposal of Assets		914	2 100	2 100	-	-	-	-	-	2 100
Other Losses		44	-	-	-	-	-	-	-	-
Total Expenditure		316 979	414 124	414 124	25 566	74 479	88 241	(13 763)	-16%	414 124
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	55 783	-	-	24 106	(24 106)	(0)	55 783
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71 177	(6 946)	(6 946)	18 909	80 695	57 903	22 792	0	(6 946)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71 177	(6 946)	(6 946)	18 909	80 695	57 903	22 792	0	(6 946)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71 177	(6 946)	(6 946)	18 909	80 695	57 903	22 792	0	(6 946)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		71 177	(6 946)	(6 946)	18 909	80 695	57 903	22 792	0	(6 946)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies	388 157	407 178	407 178	44 475	155 173	146 144	407 178
---	---------	---------	---------	--------	---------	---------	---------

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	33 592	33 592	5 315	11 729	11 244	485	4%	33 592
Vote 3 - Corporate Services		-	800	800	173	173	800	(627)	-78%	800
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	86 026	86 026	1 606	12 240	29 684	(17 444)	-59%	86 026
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	120 418	120 418	7 094	24 143	41 728	(17 585)	-42%	120 418
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	4 151	4 151	-	1 926	2 743	(818)	-30%	4 151
Vote 2 - Community Services		-	2 730	2 730	-	-	1 130	(1 130)	-100%	2 730
Vote 3 - Corporate Services		-	9 099	9 099	-	227	6 315	(6 088)	-96%	9 099
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	656	656	6	6	330	(324)	-98%	656
Vote 6 - Technical Services		-	5 936	5 936	-	-	2 450	(2 450)	-100%	5 936
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	22 572	22 572	6	2 159	12 968	(10 809)	-83%	22 572
Total Capital Expenditure		-	142 990	142 990	7 100	26 302	54 696	(28 395)	-52%	142 990
Capital Expenditure - Functional Classification										
Governance and administration		-	14 706	14 706	180	2 332	10 188	(7 856)	-77%	14 706
Executive and council		-	656	656	6	6	330	(324)	-98%	656
Finance and administration		-	14 050	14 050	173	2 326	9 858	(7 532)	-76%	14 050
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	34 892	34 892	5 315	11 729	11 844	(115)	-1%	34 892
Community and social services		-	6 200	6 200	-	-	3 500	(3 500)	-100%	6 200
Sport and recreation		-	12 710	12 710	2 263	7 642	3 640	4 002	110%	12 710
Public safety		-	15 982	15 982	3 051	4 087	4 704	(617)	-13%	15 982
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	82 093	82 093	1 606	12 240	29 819	(17 579)	-59%	82 093
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	82 093	82 093	1 606	12 240	29 819	(17 579)	-59%	82 093
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	10 769	10 769	-	-	2 315	(2 315)	-100%	10 769
Energy sources		-	7 372	7 372	-	-	2 315	(2 315)	-100%	7 372
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	2 444	2 444	-	-	-	-	-	2 444
Waste management		-	953	953	-	-	-	-	-	953
Other		-	530	530	-	-	530	(530)	-100%	530
Total Capital Expenditure - Functional Classification	3	-	142 990	142 990	7 100	26 302	54 696	(28 395)	-52%	142 990
Funded by:										
National Government		-	47 100	47 100	3 888	15 947	16 264	(317)	-2%	47 100
Provincial Government		-	8 684	8 684	1 395	5 476	8 684	(3 207)	-37%	8 684
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	55 783	55 783	5 283	21 423	24 948	(3 524)	-14%	55 783
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	87 207	87 207	1 817	4 878	29 748	(24 870)	-84%	87 207
Total Capital Funding		-	142 990	142 990	7 100	26 302	54 696	(28 395)	-52%	142 990

References

1. 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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

Vote 7 - COMMUNITY & SOCIAL SERVICES							-	
	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]							-	
							-	
Vote 8 - [NAME OF VOTE 8]							-	
	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]							-	
							-	
Vote 9 - [NAME OF VOTE 9]							-	
	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]							-	
							-	
Vote 10 - [NAME OF VOTE 10]							-	
	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
							-	
Vote 11 - [NAME OF VOTE 11]							-	
	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
							-	
Vote 12 - [NAME OF VOTE 12]							-	
	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							-	
							-	
Vote 13 - [NAME OF VOTE 13]							-	
	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							-	
							-	

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Total multi-year capital expenditure		-	120 418	120 418	7 094	24 143	41 728	(17 585)	-42%	120 418
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation		1								
Vote 1 - Budget and Treasury Office										
1.1 - [Name of sub-vote]		-	4 151	4 151	-	1 926	2 743	(818)	-30%	4 151
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-	</	

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
	-	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	22 572	22 572	6	2 159	12 968	(10 809)	(0)	22 572
Total Capital Expenditure		-	142 990	142 990	7 100	26 302	54 696	(28 395)	(0)	142 990

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		506 726	257 141	257 141	547 194	257 141
Trade and other receivables from exchange transactions		22 416	17 230	17 230	19 160	17 230
Receivables from non-exchange transactions		3 957	5 694	5 694	13 265	5 694
Current portion of non-current receivables		–	–	–	–	–
Inventory		673	608	608	725	608
VAT		25 517	6 125	6 125	15 755	6 125
Other current assets		(12 914)	46	46	(1 954)	46
Total current assets		546 377	286 844	286 844	594 145	286 844
Non current assets						
Investments		–	–	–	–	–
Investment property		48 397	47 272	47 272	48 397	47 272
Property, plant and equipment		563 407	722 738	722 738	589 708	722 738
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		48	1 149	1 149	48	1 149
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		611 851	771 159	771 159	638 153	771 159
TOTAL ASSETS		1 158 228	1 058 004	1 058 004	1 232 298	1 058 004
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		943	964	964	943	964
Consumer deposits		2 074	2 098	2 098	2 088	2 098
Trade and other payables from exchange transactions		17 977	16 345	16 345	9 644	16 345
Trade and other payables from non-exchange transactions		27 925	11 737	11 737	33 912	11 737
Provision		27 534	22 859	22 859	26 514	22 859
VAT		1 768	0	0	4 201	0
Other current liabilities		–	–	–	–	–
Total current liabilities		78 221	54 003	54 003	77 302	54 003
Non current liabilities						
Financial liabilities		4 978	4 014	4 014	4 510	4 014
Provision		30 124	32 319	32 319	24 965	32 319
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		19 278	24 955	24 955	19 200	24 955
Total non current liabilities		54 381	61 288	61 288	48 675	61 288
TOTAL LIABILITIES		132 601	115 291	115 291	125 976	115 291
NET ASSETS	2	1 025 627	942 712	942 712	1 106 321	942 712
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		621 095	621 049	621 049	749 820	621 049
Reserves and funds		356 502	321 663	321 663	356 502	321 663
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	977 597	942 712	942 712	1 106 321	942 712

References

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

check balance

48 030 111

2

2

-2

2

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		16 208	14 030	14 030	2 814	5 112	7 518	(2 406)	-32%	14 030
Service charges		57 139	57 456	57 456	9 860	20 140	14 364	5 776	40%	57 456
Other revenue		7 213	6 106	6 106	248	1 337	1 402	(64)	-5%	6 106
Transfers and Subsidies - Operational		204 127	211 348	211 348	19 217	120 592	81 559	39 032	48%	211 348
Transfers and Subsidies - Capital		44 756	47 100	47 100	-	615	15 422	(14 807)	-96%	47 100
Interest		7 898	39 048	39 048	723	142	9 762	(9 620)	-99%	39 048
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(224 353)	(358 348)	(358 348)	(16 619)	(53 694)	(75 827)	(22 134)	29%	(358 348)
Interest		-	(6 106)	(6 106)	-	-	(285)	(285)	100%	(6 106)
Transfers and Subsidies		-	(49)	(49)	-	-	-	-		(49)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 988	10 584	10 584	16 242	94 243	53 914	(40 329)	-75%	10 584
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(87 331)	(142 990)	(142 990)	(8 139)	(30 398)	(54 696)	(24 298)	44%	(142 990)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 331)	(142 990)	(142 990)	(8 139)	(30 398)	(54 696)	(24 298)	44%	(142 990)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(9 804)	(29 361)	-	(29 361)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(9 804)	(29 361)	-	29 361	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		25 658	(132 406)	(132 406)	(1 701)	34 485	(782)			(132 406)
Cash/cash equivalents at beginning:		497 832	390 390	390 390		506 726	390 390			506 726
Cash/cash equivalents at month/year end:		523 489	257 984	257 984	(1 701)	541 211	389 608			374 321

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>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 - M03 September

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25		
			Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.2%	6.2%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	6.2%	6.2%	6.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	698.5%	531.2%	531.2%	531.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	476.2%	476.2%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.9%	6.5%	6.5%	6.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		38.4%	41.7%	41.7%	41.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.8%	7.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	7.3%	5.9%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					

References

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

<u>Calculations</u>					
Financial liabilities		4 978	4 014	4 014	4 510
Total Assets		1 158 228	1 058 004	1 058 004	1 232 298
Employee related costs		132 545	146 669	146 669	29 361
Repairs & Maintenance		10 868	27 477	27 477	5 031
Interest (finance charges)		5 646	6 106	6 106	274
Principal paid					
Depreciation		18 799	19 624	19 624	14 776
Operating expenditure		316 979	414 124	414 124	74 479
Total Capital Expenditure			142 990	142 990	7 100
Borrowed funding for capital					
Debt		71 101	58 015	58 015	68 208
Equity		977 597	942 712	942 712	1 106 321
Reserves and funds					
Borrowing		4 978	4 014	4 014	4 510
Current assets		546 377	286 844	286 844	594 145
Current liabilities		78 221	54 003	54 003	77 302
Monetary assets		506 726	257 141	257 141	547 194
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	351 394	155 173
Transfers and subsidies - Operational		199 773			
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	55 783	55 783
Debt service payments		7 898	39 048	39 048	723
Outstanding debtors (receivables)		13 460	22 971	22 971	30 471
Annual services revenue		84 080	91 206	91 206	7 574
Cash + investments	Including LT investments	506 726	257 141	257 141	547 194
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2024/25											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 136	2 631	1 974	1 561	1 409	1 287	1 153	22 651	40 803	28 062	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 695	7 525	223	571	547	526	515	27 186	38 787	29 345	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 362	1 048	992	918	903	892	891	43 238	51 244	46 843	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	190	48	46	46	24	24	24	892	1 293	1 010	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	0	–	–	–	–	0	4	4	4	–	–
Total By Income Source	2000	12 383	11 251	3 234	3 096	2 884	2 730	2 583	93 971	132 132	105 263	–	–
2023/24 - totals only		11634046	12298668	2520110	2587978	2418500	2399150	2155730	85764951	121 779	95 326	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 696	8 286	978	855	742	617	627	31 486	47 287	34 327	–	–
Commercial	2300	4 059	969	665	773	677	699	642	12 659	21 142	15 450	–	–
Households	2400	4 625	1 983	1 591	1 468	1 463	1 414	1 313	49 808	63 663	55 465	–	–
Other	2500	3	14	1	1	1	1	1	18	39	22	–	–
Total By Customer Group	2600	12 383	11 251	3 234	3 096	2 884	2 730	2 583	93 971	132 132	105 263	–	–

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 - M03 September

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	5 222
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 716	54	345	-	3 327	28	282	8 955	15 707	11 752
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	169	10	112	-	168	-	7	618	1 084	5 476
Medical Aid deductions										-	
Total By Customer Type	1000	2 885	63	457	-	3 495	28	288	9 584	16 801	22 450

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	121 405	857	-	-	122 262
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	353 829	1 921	(10 000)	-	345 750
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 657	88	-	-	11 745
														-
														-
														-
Municipality sub-total										486 891	2 865	(10 000)	-	479 757
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									486 891	2 865	(10 000)	-	479 757

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 - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
	3							-		
								-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-		-

References

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			12 335	13 101	13 101	1 012	3 011	3 275	(264)	-8%	13 101
Pension and UIF Contributions			-	-	-	-	-	-	-		-
Medical Aid Contributions			-	-	-	-	-	-	-		-
Motor Vehicle Allowance			-	-	-	-	-	-	-		-
Cellphone Allowance			1 575	1 674	1 674	133	399	419	(20)	-5%	1 674
Housing Allowances			-	-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	4	-	4	#DIV/0!	-
Sub Total - Councillors			13 910	14 776	14 776	1 144	3 414	3 694	(280)	-8%	14 776
% increase		4		6.2%	6.2%						6.2%
Senior Managers of the Municipality											
Basic Salaries and Wages			8 798	10 974	10 974	788	2 365	2 744	(379)	-14%	10 974
Pension and UIF Contributions			12	13	13	1	3	3	(0)	-2%	13
Medical Aid Contributions			-	-	-	-	-	-	-		-
Overtime			-	-	-	-	-	-	-		-
Performance Bonus			2 264	2 382	2 382	-	-	-	-		2 382
Motor Vehicle Allowance			773	823	823	64	193	206	(12)	-6%	823
Cellphone Allowance			281	314	314	22	67	78	(12)	-15%	314
Housing Allowances			225	241	241	19	56	60	(4)	-7%	241
Other benefits and allowances			1	0	0	0	0	0	0	135%	0
Payments in lieu of leave			315	296	296	-	-	-	-		296
Long service awards			-	-	-	-	-	-	-		-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-		-
Entertainment			-	-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-	-		-
Acting and post related allowance			408	-	-	34	102	-	102	#DIV/0!	-
In kind benefits			-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality			13 077	15 044	15 044	929	2 786	3 091	(305)	-10%	15 044
% increase		4		15.0%	15.0%						15.0%
Other Municipal Staff											
Basic Salaries and Wages			74 569	85 912	85 912	6 268	18 775	21 478	(2 703)	-13%	85 912
Pension and UIF Contributions			14 034	14 964	14 964	1 192	3 577	3 741	(164)	-4%	14 964
Medical Aid Contributions			7 531	7 982	7 982	656	1 972	1 995	(24)	-1%	7 982
Overtime			8 913	2 993	2 993	280	768	748	19	3%	2 993
Performance Bonus			3 063	8 632	8 632	-	-	-	-		8 632
Motor Vehicle Allowance			2 926	2 867	2 867	262	772	717	55	8%	2 867
Cellphone Allowance			952	1 153	1 153	87	260	288	(28)	-10%	1 153
Housing Allowances			192	259	259	21	60	65	(5)	-8%	259
Other benefits and allowances			920	956	956	85	253	239	14	6%	956
Payments in lieu of leave			3 698	2 965	2 965	-	-	-	-		2 965
Long service awards			389	432	432	-	-	-	-		432
Post-retirement benefit obligations		2	1 670	1 880	1 880	-	-	-	-		1 880
Entertainment			-	-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-	-		-
Acting and post related allowance			613	629	629	25	139	157	(19)	-12%	629
In kind benefits			-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff			119 469	131 625	131 625	8 876	26 574	29 429	(2 855)	-10%	131 625
% increase		4		10.2%	10.2%						10.2%
Total Parent Municipality			146 456	161 445	161 445	10 949	32 775	36 214	(3 439)	-9%	161 445
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		

Post-retirement benefit obligations							-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Executive members Board	2	-	-	-	-	-	-		-
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations	2						-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-		-
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		146 456	161 445	161 445	10 949	32 775	36 214	(3 439)	161 445
% increase	4		10.2%	10.2%					10.2%
TOTAL MANAGERS AND STAFF		132 545	146 669	146 669	9 804	29 361	32 520	(3 159)	146 669

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		162 774	#####	231 424	13 980	44 485	55 371	(10 885)	-19.7%	231 424
Equitable Share		155 358	#####	221 268	13 356	41 997	52 956	(10 959)	-20.7%	221 268
Expanded Public Works Programme Integrated Grant		579	1 247	1 247	54	57	312	(255)	-81.7%	1 247
Local Government Financial Management Grant		1 931	1 710	1 710	159	346	428	(82)	-19.1%	1 710
Municipal Infrastructure Grant		4 906	7 199	7 199	411	2 085	1 675	410	24.5%	7 199
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 083	4 693	4 693	168	448	1 173	(726)	-61.9%	4 693
Specify (Add grant description)		409	741	741	-	29	185	(157)	-84.5%	741
Specify (Add grant description)		1 674	3 952	3 952	168	419	988	(569)	-57.6%	3 952
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		164 857	#####	236 117	14 148	44 933	56 544	(11 611)	-20.5%	236 117
Capital expenditure of Transfers and Grants										
National Government:		-	47 100	47 100	3 888	15 947	47 100	(31 153)	-66.1%	16 264
Integrated National Electrification Programme Grant		-	1 839	1 839	-	-	1 839	(1 839)	-100.0%	-
Municipal Infrastructure Grant		-	45 260	45 260	3 888	15 947	45 260	(29 314)	-64.8%	16 264
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	8 684	8 684	1 395	5 476	8 684	(3 207)	-36.9%	8 684
Specify (Add grant description)		-	8 684	8 684	1 395	5 476	8 684	(3 207)	-36.9%	8 684
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	55 783	55 783	5 283	21 423	55 783	(34 360)	-61.6%	24 948
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 857	#####	291 900	19 431	66 356	112 327	(45 971)	-40.9%	261 065

References

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 232	1 066	2 814	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	(8 097)	14 030	14 593	15 179
Service charges - Electricity revenue		4 378	5 123	9 292	7 544	7 544	7 544	7 544	7 544	7 544	7 544	7 544	(30 043)	49 102	51 316	53 890
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		380	398	568	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	(1 616)	8 354	8 772	9 212
Rental of facilities and equipment		153	151	149	203	203	203	203	203	203	203	203	(702)	1 372	1 434	1 499
Interest earned - external investments		-	-	-	3 501	3 501	3 501	3 501	3 501	3 501	3 501	3 501	3 501	31 509	32 769	34 080
Interest earned - outstanding debtors		-	(2 097)	(11)	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	7 540	7 841	8 155
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	11	2	12	12	12	12	12	12	12	12	479	589	613	637
Licences and permits		146	115	9	198	198	198	198	198	198	198	198	(342)	1 508	1 569	1 632
Agency services		86	100	9	193	193	193	193	193	193	193	193	(199)	1 538	1 615	1 680
Transfers and Subsidies - Operational		99 179	2 196	19 217	22 586	22 586	22 586	22 586	22 586	22 586	22 586	22 586	(89 933)	211 348	207 044	201 395
Other revenue		617	459	245	269	269	269	269	269	269	269	269	(2 373)	1 098	1 145	1 194
Cash Receipts by Source		106 174	7 522	32 294	38 781	38 781	38 781	38 781	38 781	38 781	38 781	38 781	(128 252)	327 988	328 710	328 552
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		615	-	-	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	32 229	47 100	41 588	46 249
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	469	52	52	52	52	52	52	52	52	(885)	-	55 000	-
Increase (decrease) in consumer deposits		10	3	2	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		106 799	7 525	32 764	40 614	40 614	40 614	40 614	40 614	40 614	40 614	40 614	(96 909)	375 088	425 299	374 801
Cash Payments by Type																
Employee related costs		(9 684)	(9 873)	(9 804)	(12 379)	(12 379)	(12 379)	(12 379)	(12 379)	(12 379)	(12 379)	(12 379)	(12 379)	(140 775)	(146 710)	(152 917)
Remuneration of councillors		-	-	-	(1 642)	(1 642)	(1 642)	(1 642)	(1 642)	(1 642)	(1 642)	(1 642)	(1 642)	(14 776)	(15 441)	(16 136)
Interest		-	-	(274)	(1)	(1)	(1)	(1)								

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)

(16 893)	(36 816)	(36 816)	(36 816)	(36 816)	(36 816)	(36 816)	(36 816)		(16 011)	(364 503)	(368 483)
7 906	(19 607)	(19 607)	(19 607)	(19 607)	(19 607)	(19 607)	(19 607)	(19 607)	(38 446)	(132 406)	(57 986)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	6 831	16 950	16 950	6 066	6 066	16 950	10 883	64.2%	4%
August	6 831	16 430	16 430	13 135	19 202	33 379	14 177	42.5%	13%
September	6 831	21 317	21 317	7 100	26 302	54 696	28 395	51.9%	18%
October	6 831	13 969	13 969	–		68 666	–		
November	6 831	15 479	15 479	–		84 145	–		
December	6 831	9 501	9 501	–		93 646	–		
January	6 831	8 560	8 560	–		102 206	–		
February	6 831	10 774	10 774	–		112 980	–		
March	6 831	10 111	10 111	–		123 090	–		
April	6 831	7 050	7 050	–		130 140	–		
May	6 831	6 200	6 200	–		136 340	–		
June	6 831	6 650	6 650	–		142 990	–		
Total Capital expenditure	81 975	142 990	142 990	26 302					

R thousands	Description	Ref	2020/21		Monthly actual	Budget Year 2021/22		YTD budget	YTD variance %	Full Year Forecast	
			Actual Outcome	Original Budget		Adjusted Budget	YearTD actual				
Capital expenditure on new assets by Asset Class/Business											
Infrastructure			-	10 574	10 534	-	-	2 450	2 450	100.0%	10 534
Roads Infrastructure			-	785	785	-	-	130	130	100.0%	785
Roads			-	130	130	-	-	130	130	100.0%	130
Road Structures			-	650	650	-	-	-	-	-	650
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spaces			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	2 444	2 444	-	-	-	-	-	2 444
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	2 444	2 444	-	-	-	-	-	2 444
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	7 304	7 304	-	-	2 315	2 315	100.0%	7 304
Power Poles			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transformer Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	1 839	1 839	-	-	-	-	-	1 839
LV Networks			-	5 465	5 465	-	-	2 315	2 315	100.0%	5 465
Capital Spaces			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distributors			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PVC Sectors			-	-	-	-	-	-	-	-	-
Capital Spaces			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Retardation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Culvert Screens			-	-	-	-	-	-	-	-	-
Toll Facilities			-	-	-	-	-	-	-	-	-
Capital Spaces			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spaces			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spaces			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Purses			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Reefbreakers			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spaces			-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	2020/21		Monthly actual	Budget Year 2021/22		YTD budget	YTD variance	YTD variance %	Full Year Forecast
			Actual Outcome	Original Budget		Adjusted Budget	YearTD actual				
Capital expenditure on new assets by Asset Class/Business											
Infrastructure											
	Roads Infrastructure	--	10 574	10 574	--	--	2 450	2 450	100.0%	--	10 574
	Roads	--	765	765	--	--	130	130	100.0%	--	765
	Road Structures	--	130	130	--	--	130	130	100.0%	--	130
	Road Furniture	--	600	600	--	--	--	--	--	--	600
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
	Storm water Infrastructure	--	2 444	2 444	--	--	--	--	--	--	2 444
	Drainage Collection	--	--	--	--	--	--	--	--	--	--
	Storm water Conveyance	--	2 444	2 444	--	--	--	--	--	--	2 444
	Attenuation	--	--	--	--	--	--	--	--	--	--
	Electrical Infrastructure	--	7 304	7 304	--	--	2 315	2 315	100.0%	--	7 304
	Power Poles	--	--	--	--	--	--	--	--	--	--
	HV Substations	--	--	--	--	--	--	--	--	--	--
	HV Switching Station	--	--	--	--	--	--	--	--	--	--
	HV Transformer Conductors	--	--	--	--	--	--	--	--	--	--
	MV Substations	--	--	--	--	--	--	--	--	--	--
	MV Switching Stations	--	--	--	--	--	--	--	--	--	--
	MV Networks	--	1 839	1 839	--	--	--	--	--	--	1 839
	LV Networks	--	5 465	5 465	--	--	2 315	2 315	100.0%	--	5 465
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
	Water Supply Infrastructure	--	--	--	--	--	--	--	--	--	--
	Dams and Weirs	--	--	--	--	--	--	--	--	--	--
	Boreholes	--	--	--	--	--	--	--	--	--	--
	Reservoirs	--	--	--	--	--	--	--	--	--	--
	Pump Stations	--	--	--	--	--	--	--	--	--	--
	Water Treatment Works	--	--	--	--	--	--	--	--	--	--
	Bulk Mains	--	--	--	--	--	--	--	--	--	--
	Distributors	--	--	--	--	--	--	--	--	--	--
	Distribution Points	--	--	--	--	--	--	--	--	--	--
	PVC Sectors	--	--	--	--	--	--	--	--	--	--
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
	Sanitation Infrastructure	--	--	--	--	--	--	--	--	--	--
	Pump Station	--	--	--	--	--	--	--	--	--	--
	Retardation	--	--	--	--	--	--	--	--	--	--
	Waste Water Treatment Works	--	--	--	--	--	--	--	--	--	--
	Cultural Sites	--	--	--	--	--	--	--	--	--	--
	Toilet Facilities	--	--	--	--	--	--	--	--	--	--
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
	Solid Waste Infrastructure	--	--	--	--	--	--	--	--	--	--
	Landfill Sites	--	--	--	--	--	--	--	--	--	--
	Waste Transfer Stations	--	--	--	--	--	--	--	--	--	--
	Waste Processing Facilities	--	--	--	--	--	--	--	--	--	--
	Waste Drop-off Points	--	--	--	--	--	--	--	--	--	--
	Waste Separation Facilities	--	--	--	--	--	--	--	--	--	--
	Electricity Generation Facilities	--	--	--	--	--	--	--	--	--	--
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
	Rail Infrastructure	--	--	--	--	--	--	--	--	--	--
	Rail Lines	--	--	--	--	--	--	--	--	--	--
	Rail Structures	--	--	--	--	--	--	--	--	--	--
	Rail Furniture	--	--	--	--	--	--	--	--	--	--
	Drainage Collection	--	--	--	--	--	--	--	--	--	--
	Storm water Conveyance	--	--	--	--	--	--	--	--	--	--
	Attenuation	--	--	--	--	--	--	--	--	--	--
	MV Substations	--	--	--	--	--	--	--	--	--	--
	LV Networks	--	--	--	--	--	--	--	--	--	--
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
	Coastal Infrastructure	--	--	--	--	--	--	--	--	--	--
	Seal Ponds	--	--	--	--	--	--	--	--	--	--
	Piers	--	--	--	--	--	--	--	--	--	--
	Revetments	--	--	--	--	--	--	--	--	--	--
	Promenades	--	--	--	--	--	--	--	--	--	--
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
	Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--	--
	Data Centres	--	--	--	--	--	--	--	--	--	--
	Core Layers	--	--	--	--	--	--	--	--	--	--
	Distribution Layers	--	--	--	--	--	--	--	--	--	--
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
Community Assets											
	Community Facilities	--	6 408	6 408	--	--	3 980	3 980	100.0%	--	6 408
	Halls	--	4 900	4 900	--	--	2 600	2 600	100.0%	--	4 900
	Centres	--	--	--	--	--	--	--	--	--	--
	Circles	--	--	--	--	--	--	--	--	--	--
	Clinic/Care Centres	--	--	--	--	--	--	--	--	--	--
	Freight/Bus Stations	--	--	--	--	--	--	--	--	--	--
	Trading Stations	--	--	--	--	--	--	--	--	--	--
	Museums	--	--	--	--	--	--	--	--	--	--
	Galleries	--	--	--	--	--	--	--	--	--	--
	Theatres	--	--	--	--	--	--	--	--	--	--
	Libraries	--	1 100	1 100	--	--	700	700	100.0%	--	1 100
	Community Centres	--	--	--	--	--	--	--	--	--	--
	Police	--	--	--	--	--	--	--	--	--	--
	Parks	--	--	--	--	--	--	--	--	--	--
	Public Open Space	--	408	408	--	--	280	280	100.0%	--	408
	Nature Reserves	--	--	--	--	--	--	--	--	--	--
	Public Attraction Facilities	--	--	--	--	--	--	--	--	--	--
	Markets	--	--	--	--	--	--	--	--	--	--
	Stalls	--	--	--	--	--	--	--	--	--	--
	Atriums	--	--	--	--	--	--	--	--	--	--
	Alpines	--	--	--	--	--	--	--	--	--	--
	Taxi Rank/Bus Terminals	--	--	--	--	--	--	--	--	--	--
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
	Sport and Recreation Facilities	--	12 710	12 710	2 263	7 642	3 640	6 002	-109.9%	--	12 710
	Indoor Facilities	--	--	--	--	--	--	--	--	--	--
	Outdoor Facilities	--	12 710	12 710	2 263	7 642	3 640	6 002	-109.9%	--	12 710
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
Heritage assets											
	Monuments	--	--	--	--	--	--	--	--	--	--
	Historic Buildings	--	--	--	--	--	--	--	--	--	--
	Works of Art	--	--	--	--	--	--	--	--	--	--
	Conservation Areas	--	--	--	--	--	--	--	--	--	--
	Other Heritage	--	--	--	--	--	--	--	--	--	--
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
Non-revenue generating											
	Revenue Generating	--	--	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--	--	--
	Non-revenue Generating	--	--	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--	--	--
Other assets											
	Operational Buildings	--	14 974	14 974	3 051	4 087	4 024	63	-1.6%	--	14 974
	Corporate Offices	--	14 974	14 974	3 051	4 087	4 024	63	-1.6%	--	14 974
	Play/Enquiry Points	--	--	--	--	--	--	--	--	--	--
	Building Plan Offices	--	--	--	--	--	--	--	--	--	--
	Workshops	--	--	--	--	--	--	--	--	--	--
	Yards	--	7 903	7 903	--	--	5 685	5 679	99.3%	--	7 903
	Stores	--	--	--	--	--	--	--	--	--	--
	Laboratories	--	--	--	--	--	--	--	--	--	--
	Training Centres	--	--	--	--	--	--	--	--	--	--
	Manufacturing Plant	--	--	--	--	--	--	--	--	--	--
	Depots	--	--	--	--	--	--	--	--	--	--
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
	Housing	--	--	--	--	--	--	--	--	--	--
	Staff Housing	--	--	--	--	--	--	--	--	--	--
	Social Housing	--	--	--	--	--	--	--	--	--	--
	Capital Spaces	--	--	--	--	--	--	--	--	--	--
	Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--
	Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--
Intangible Assets											
	Services	--	714	714	--	--	--	--	--	--	714
	Licences and Rights	--	714	714	--	--	--	--	--	--	714
	Water Rights	--	--	--	--	--	--	--	--	--	--
	Effluent Licences	--	--	--	--	--	--	--	--	--	--
	Solid Waste Licences	--	--	--	--	--	--	--	--	--	--
	Computer Software and Applications	--	714	714	--	--	--	--	--	--	714
	Land Settlement Software Applications	--	--	--	--	--	--	--	--	--	--
	Unspecified	--	--	--	--	--	--	--	--	--	--
Computer Equipment											
	Computer Equipment	--	910	910	--	1 325	450	870	-104.4%	--	910
	Computer Equipment	--	910	910	--	1 325	450	870	-104.4%	--	910
Furniture and Office Equipment											
	Furniture and Office Equipment	--	1 691	1 691	--	38	508	902	94.6%	--	1 691
	Furniture and Office Equipment	--	1 691	1 691	--	38	508	902	94.6%	--	1 691
Machinery and Equipment											
	Machinery and Equipment	--	7 903	7 903	6	6	5 685	5 679	99.3%	--	7 903
Transport Assets											
	Transport Assets	--	2 253	2 253	--	691	2 253	1 663	73.3%	--	2 253
	Land	--	2 253	2 253	--	691	2 253	1 663	73.3%	--	2 253
Land											
	Land	--	--	--	--	--	--	--	--	--	--
Crops, Wildlife and Non-Biological Animals											
	Crops, Wildlife and Non-Biological Animals	--	--	--	--	--	--	--	--	--	--
Living resources											
	Minerals	--	--	--	--	--	--	--	--	--	--
	Mining and Production	--	--	--	--	--	--	--	--	--	--
	Zoological plants and animals	--	--	--	--	--	--	--	--	--	--
	Irrigation	--	--	--	--	--	--	--	--	--	--
	Mining and Production	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets											
	Total Capital Expenditure on new assets	--	58 098	58 098	5 321	13 889	32 613	9 923	39.5%	--	58 098

Halls	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	2 400	2 400	-	199	1 200	1 001	83.4%	2 400	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	2 400	2 400	-	199	1 200	1 001	83.4%	2 400	-
Staff Housing	-	2 400	2 400	-	199	1 200	1 001	83.4%	2 400	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	71 084	71 084	3 001	8 190	24 884	16 694	67.1%	71 084

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-1	-1	-	-
---------------	---	---	---	----	----	---	---

EC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			2 920	12 747	12 747	323	1 476	3 187	1 710	53.7%	12 747
Roads Infrastructure			2 276	7 726	7 726	313	989	1 931	942	48.8%	7 726
Roads			2 276	7 722	7 722	313	989	1 931	941	48.8%	7 722
Road Structures			—	4	4	—	—	1	1	100.0%	4
Road Furniture			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Storm water Infrastructure			—	464	464	—	—	116	116	100.0%	464
Drainage Collection			—	—	—	—	—	—	—	—	—
Storm water Conveyance			—	464	464	—	—	116	116	100.0%	464
Attenuation			—	—	—	—	—	—	—	—	—
Electrical Infrastructure			599	2 552	2 552	—	463	638	175	27.4%	2 552
Power Plants			—	—	—	—	—	—	—	—	—
HV Substations			—	—	—	—	—	—	—	—	—
HV Switching Station			—	—	—	—	—	—	—	—	—
HV Transmission Conductors			—	—	—	—	—	—	—	—	—
MV Substations			—	—	—	—	—	—	—	—	—
MV Switching Stations			—	—	—	—	—	—	—	—	—
MV Networks			222	1 160	1 160	—	463	290	(173)	-59.8%	1 160
LV Networks			377	1 392	1 392	—	—	348	348	100.0%	1 392
Capital Spares			—	—	—	—	—	—	—	—	—
Water Supply Infrastructure			—	—	—	—	—	—	—	—	—
Dams and Weirs			—	—	—	—	—	—	—	—	—
Boreholes			—	—	—	—	—	—	—	—	—
Reservoirs			—	—	—	—	—	—	—	—	—
Pump Stations			—	—	—	—	—	—	—	—	—
Water Treatment Works			—	—	—	—	—	—	—	—	—
Bulk Mains			—	—	—	—	—	—	—	—	—
Distribution			—	—	—	—	—	—	—	—	—
Distribution Points			—	—	—	—	—	—	—	—	—
PRV Stations			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Sanitation Infrastructure			—	—	—	—	—	—	—	—	—
Pump Station			—	—	—	—	—	—	—	—	—
Reticulation			—	—	—	—	—	—	—	—	—
Waste Water Treatment Works			—	—	—	—	—	—	—	—	—
Outfall Sewers			—	—	—	—	—	—	—	—	—
Toilet Facilities			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure			45	2 005	2 005	10	24	501	477	95.2%	2 005
Landfill Sites			45	1 884	1 884	10	24	471	447	94.9%	1 884
Waste Transfer Stations			—	121	121	—	—	30	30	100.0%	121
Waste Processing Facilities			—	—	—	—	—	—	—	—	—
Waste Drop-off Points			—	—	—	—	—	—	—	—	—
Waste Separation Facilities			—	—	—	—	—	—	—	—	—
Electricity Generation Facilities			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Rail Infrastructure			—	—	—	—	—	—	—	—	—
Rail Lines			—	—	—	—	—	—	—	—	—
Rail Structures			—	—	—	—	—	—	—	—	—
Rail Furniture			—	—	—	—	—	—	—	—	—
Drainage Collection			—	—	—	—	—	—	—	—	—
Storm water Conveyance			—	—	—	—	—	—	—	—	—
Attenuation			—	—	—	—	—	—	—	—	—
MV Substations			—	—	—	—	—	—	—	—	—
LV Networks			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Coastal Infrastructure			—	—	—	—	—	—	—	—	—
Sand Pumps			—	—	—	—	—	—	—	—	—
Piers			—	—	—	—	—	—	—	—	—
Revetments			—	—	—	—	—	—	—	—	—
Promenades			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure			—	—	—	—	—	—	—	—	—
Data Centres			—	—	—	—	—	—	—	—	—

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 135	2 470	2 470	89	126	618	491	79.6%	2 470
Community Facilities	1 035	2 024	2 024	89	126	506	380	75.1%	2 024
Halls	189	730	730	-	27	182	156	85.5%	730
Centres	28	43	43	-	-	11	11	100.0%	43
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	5	5	-	-	1	1	100.0%	5
Cemeteries/Crematoria	818	1 156	1 156	89	100	289	189	65.5%	1 156
Police	-	-	-	-	-	-	-	-	-
Purfs	-	16	16	-	-	4	4	100.0%	16
Public Open Space	-	32	32	-	-	8	8	100.0%	32
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	28	28	-	-	7	7	100.0%	28
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	15	15	-	-	4	4	100.0%	15
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	100	446	446	-	-	111	111	100.0%	446
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	100	446	446	-	-	111	111	100.0%	446
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	438	438	-	-	110	110	100.0%	438
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	438	438	-	-	110	110	100.0%	438
Improved Property	-	438	438	-	-	110	110	100.0%	438
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	830	2 385	2 385	186	228	596	368	61.8%	2 385
Operational Buildings	830	2 385	2 385	186	228	596	368	61.8%	2 385
Municipal Offices	665	2 207	2 207	138	180	552	371	67.3%	2 207
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	165	177	177	47	47	44	(3)	-7.2%	177
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-

Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		259	924	924	210	403	231	(172)	-74.3%	924
Furniture and Office Equipment		259	924	924	210	403	231	(172)	-74.3%	924
Machinery and Equipment		1 582	2 363	2 363	106	327	591	263	44.6%	2 363
Machinery and Equipment		1 582	2 363	2 363	106	327	591	263	44.6%	2 363
Transport Assets		4 141	6 151	6 151	209	2 471	1 538	(933)	-60.7%	6 151
Transport Assets		4 141	6 151	6 151	209	2 471	1 538	(933)	-60.7%	6 151
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	10 868	27 477	27 477	1 122	5 031	6 869	1 838	26.8%	27 477

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			10 831	12 036	12 036	-	-	-	-		12 036
Roads Infrastructure			6 058	7 598	7 598	-	-	-	-		7 598
Roads			6 058	7 598	7 598	-	-	-	-		7 598
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			1 183	1 319	1 319	-	-	-	-		1 319
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			1 183	1 319	1 319	-	-	-	-		1 319
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			1 385	1 534	1 534	-	-	-	-		1 534
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			1 164	1 288	1 288	-	-	-	-		1 288
LV Networks			222	245	245	-	-	-	-		245
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			2 206	1 586	1 586	-	-	-	-		1 586
Landfill Sites			2 206	1 586	1 586	-	-	-	-		1 586
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-

Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	29	89	89	-	-	-	-	-	89
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	29	89	89	-	-	-	-	-	89
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	29	89	89	-	-	-	-	-	89
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	723	751	751	-	-	-	-	-	751
Computer Equipment	723	751	751	-	-	-	-	-	751
Furniture and Office Equipment	310	419	419	-	-	-	-	-	419
Furniture and Office Equipment	310	419	419	-	-	-	-	-	419
Machinery and Equipment	1 791	1 759	1 759	-	-	-	-	-	1 759
Machinery and Equipment	1 791	1 759	1 759	-	-	-	-	-	1 759
Transport Assets	193	859	859	-	-	-	-	-	859
Transport Assets	193	859	859	-	-	-	-	-	859
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	17 689	19 624	19 624	-	-	-	-	19 624

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

[illegible]

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	13 809	13 809	(1 222)	4 423	7 200	2 777	38.6%	13 809

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	6 831	16 350	16 350	6 068
Aug	6 831	16 430	16 430	13 135
Sep	6 831	21 317	21 317	7 100
Oct	6 831	13 969	13 969	–
Nov	6 831	15 479	15 479	–
Dec	6 831	9 501	9 501	–
Jan	6 831	8 560	8 560	–
Feb	6 831	10 774	10 774	–
Mar	6 831	10 111	10 111	–
Apr	6 831	7 050	7 050	–
May	6 831	6 200	6 200	–
Jun	6 831	6 650	6 650	–

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	6 068	16 350
Aug	12 202	33 379
Sep	26 302	54 696
Oct	68 666	–
Nov	84 145	–
Dec	93 646	–
Jan	102 206	–
Feb	112 980	–
Mar	123 090	–
Apr	130 140	–
May	136 340	–
Jun	142 980	–

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 2024/25	12 383	11 251	3 234	3 096	2 884	2 730	2 583	93 971	
2023/24	11 634	12 299	2 020	2 988	2 419	2 399	2 156	85 765	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2023/24	Budget Year 2024/25
Organs of State	45 868	47 287
Commercial	20 508	21 142
Households	61 754	63 663
Other	39	39

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	5 222	–	–	–	–	–	11 752	–	5 476
Budget Year 2024/25	11	–	–	–	–	–	15 707	–	1 084

