

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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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: EC142 Senqu ▼

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period: M05 November ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular

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MBRR Budget Formats Guide

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Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

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

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

| | | | |
|--|--|--|--|
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M05 November

| 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 | 857 | 12 907 | 11 439 | 1 468 | 13% | 17 901 |
| Service charges | 65 298 | 73 306 | 73 306 | 6 288 | 28 824 | 30 544 | (1 720) | -6% | 73 306 |
| Investment revenue | 43 068 | 31 509 | 31 509 | 2 585 | 16 630 | 13 129 | 3 501 | 27% | 31 509 |
| Transfers and subsidies - Operational | 199 773 | 214 655 | 214 655 | — | 87 451 | 83 693 | 3 758 | 0 | 214 655 |
| Other own revenue | 17 926 | 14 024 | 14 024 | 941 | 3 003 | 5 635 | (2 632) | -47% | — |
| Total Revenue (excluding capital transfers and contributions) | 344 847 | 351 394 | 351 394 | 10 672 | 148 814 | 144 439 | 4 375 | 3% | 351 394 |
| Employee costs | 132 545 | 146 669 | 146 669 | 11 075 | 51 886 | 60 780 | (8 894) | -15% | 146 669 |
| Remuneration of Councillors | 13 910 | 14 776 | 14 776 | 1 689 | 6 249 | 6 157 | 92 | 2% | 14 776 |
| Depreciation and amortisation | 18 799 | 19 624 | 19 624 | — | — | — | — | — | 19 624 |
| Interest | 5 646 | 6 106 | 6 106 | — | 274 | 285 | (11) | -4% | 6 106 |
| Inventory consumed and bulk purchases | 59 466 | 80 722 | 80 722 | 7 795 | 36 536 | 33 634 | 2 902 | 9% | 80 722 |
| Transfers and subsidies | 36 | 49 | 49 | — | — | — | — | — | 49 |
| Other expenditure | 86 577 | 146 178 | 146 178 | 7 226 | 37 058 | 52 644 | (15 586) | -30% | 146 178 |
| Total Expenditure | 316 979 | 414 124 | 414 124 | 27 785 | 132 003 | 153 500 | (21 497) | -14% | 414 124 |
| Surplus/(Deficit) | 27 867 | (62 730) | (62 730) | (17 113) | 16 812 | (9 061) | 25 872 | -286% | (62 730) |
| Transfers and subsidies - capital (monetary) | 43 310 | 55 783 | 55 783 | — | 28 234 | 33 343 | (5 109) | -15% | 55 783 |
| Transfers and subsidies - capital (in-kind) | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) after capital transfers & contributions | 71 177 | (6 946) | (6 946) | (17 113) | 45 046 | 24 282 | 20 763 | 86% | (6 946) |
| Share of surplus/ (deficit) of associate | — | — | — | — | — | — | — | — | — |
| Surplus/ (Deficit) for the year | 71 177 | (6 946) | (6 946) | (17 113) | 45 046 | 24 282 | 20 763 | 86% | (6 946) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | — | 142 990 | 142 990 | 9 048 | 43 010 | 84 145 | (41 135) | -49% | 142 990 |
| Capital transfers recognised | — | 55 783 | 55 783 | 4 232 | 30 951 | 36 144 | (5 193) | -14% | 55 783 |
| Borrowing | — | — | — | — | — | — | — | — | — |
| Internally generated funds | — | 87 207 | 87 207 | 4 817 | 12 059 | 48 001 | (35 942) | -75% | 87 207 |
| Total sources of capital funds | — | 142 990 | 142 990 | 9 048 | 43 010 | 84 145 | (41 135) | -49% | 142 990 |
| Financial position | | | | | | | | | |
| Total current assets | 546 377 | 286 844 | 286 844 | | 542 933 | | | | 286 844 |
| Total non current assets | 611 851 | 771 159 | 771 159 | | 654 861 | | | | 771 159 |
| Total current liabilities | 78 221 | 54 003 | 54 003 | | 78 526 | | | | 54 003 |
| Total non current liabilities | 54 381 | 61 288 | 61 288 | | 48 596 | | | | 61 288 |
| Community wealth/Equity | 977 597 | 942 712 | 942 712 | | 1 070 672 | | | | 942 712 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 112 988 | 10 584 | 10 584 | (11 223) | 52 196 | 31 897 | (20 299) | -64% | 10 584 |
| Net cash from (used) investing | (87 331) | (142 990) | (142 990) | (10 348) | (49 564) | (84 145) | (34 581) | 41% | (142 990) |
| Net cash from (used) financing | — | — | — | (11 075) | (51 886) | — | 51 886 | #DIV/0! | — |
| Cash/cash equivalents at the month/year end | 523 489 | 257 984 | 257 984 | (32 646) | 457 472 | 338 142 | (119 330) | -35% | 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 | 12 019 | 4 211 | 4 210 | 8 672 | 2 463 | 2 505 | 2 447 | 95 538 | 132 065 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 4 472 | 8 | 1 902 | 66 | 457 | — | 3 748 | 9 648 | 20 301 |

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

| 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 | 3 772 | 113 632 | 73 713 | 39 919 | 54% | 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 | 3 772 | 31 664 | 73 713 | (42 049) | -57% | 168 381 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| Community and public safety | | 4 498 | 5 481 | 5 481 | 41 | 1 044 | 2 284 | (1 239) | -54% | 5 481 |
| Community and social services | | 1 567 | 1 690 | 1 690 | 5 | 398 | 704 | (306) | -43% | 1 690 |
| Sport and recreation | | 0 | 2 | 2 | 0 | 3 | 1 | 2 | 262% | 2 |
| Public safety | | 2 931 | 3 789 | 3 789 | 36 | 643 | 1 579 | (936) | -59% | 3 789 |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 53 887 | 68 088 | 68 088 | 0 | 32 909 | 35 636 | (2 728) | -8% | 68 088 |
| Planning and development | | 8 144 | 11 209 | 11 209 | 0 | 2 811 | 2 420 | 391 | 16% | 11 209 |
| Road transport | | 45 743 | 56 879 | 56 879 | – | 30 097 | 33 216 | (3 119) | -9% | 56 879 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| Trading services | | 73 704 | 157 631 | 157 631 | 6 780 | 29 354 | 66 130 | (36 776) | -56% | 157 631 |
| Energy sources | | 58 428 | 103 756 | 103 756 | 5 564 | 29 624 | 44 264 | (14 640) | -33% | 103 756 |
| Water management | | – | – | – | – | – | – | – | – | – |
| Waste water management | | – | – | – | – | – | – | – | – | – |
| Waste management | | 15 277 | 53 875 | 53 875 | 1 216 | (270) | 21 866 | (22 136) | -101% | 53 875 |
| Other | 4 | 74 | 48 | 48 | 79 | 110 | 20 | 91 | 456% | 48 |
| Total Revenue - Functional | 2 | 388 157 | 407 178 | 407 178 | 10 672 | 177 049 | 177 782 | (734) | 0% | 407 178 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 127 598 | 161 981 | 161 981 | 11 485 | 54 124 | 64 015 | (9 892) | -15% | 161 981 |
| Executive and council | | 36 279 | 37 737 | 37 737 | 3 493 | 18 449 | 15 420 | 3 029 | 20% | 37 737 |
| Finance and administration | | 87 717 | 118 914 | 118 914 | 7 593 | 34 165 | 46 376 | (12 211) | -26% | 118 914 |
| Internal audit | | 3 601 | 5 330 | 5 330 | 399 | 1 509 | 2 219 | (710) | -32% | 5 330 |
| Community and public safety | | 27 917 | 32 026 | 32 026 | 2 464 | 10 558 | 12 350 | (1 792) | -15% | 32 026 |
| Community and social services | | 18 611 | 20 862 | 20 862 | 1 827 | 7 171 | 8 018 | (846) | -11% | 20 862 |
| Sport and recreation | | 2 400 | 2 998 | 2 998 | 137 | 678 | 1 128 | (450) | -40% | 2 998 |
| Public safety | | 6 907 | 8 166 | 8 166 | 500 | 2 709 | 3 204 | (495) | -15% | 8 166 |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 46 186 | 71 407 | 71 407 | 4 322 | 18 324 | 25 368 | (7 045) | -28% | 71 407 |
| Planning and development | | 20 015 | 33 993 | 33 993 | 2 593 | 8 412 | 13 961 | (5 549) | -40% | 33 993 |
| Road transport | | 26 087 | 36 956 | 36 956 | 1 729 | 9 882 | 11 241 | (1 359) | -12% | 36 956 |
| Environmental protection | | 83 | 458 | 458 | – | 30 | 167 | (137) | -82% | 458 |
| Trading services | | 113 634 | 144 738 | 144 738 | 9 427 | 48 418 | 50 012 | (1 595) | -3% | 144 738 |
| Energy sources | | 69 044 | 90 811 | 90 811 | 7 123 | 36 090 | 31 567 | 4 523 | 14% | 90 811 |
| Water management | | – | – | – | – | – | – | – | – | – |
| Waste water management | | 3 914 | 6 249 | 6 249 | 226 | 1 018 | 1 497 | (479) | -32% | 6 249 |
| Waste management | | 40 677 | 47 678 | 47 678 | 2 079 | 11 310 | 16 948 | (5 638) | -33% | 47 678 |
| Other | | 1 644 | 3 973 | 3 973 | 87 | 580 | 1 754 | (1 174) | -67% | 3 973 |
| Total Expenditure - Functional | 3 | 316 979 | 414 124 | 414 124 | 27 785 | 132 003 | 153 500 | (21 497) | -14% | 414 124 |
| Surplus/ (Deficit) for the year | | 71 177 | (6 946) | (6 946) | (17 113) | 45 046 | 24 282 | 20 763 | 0.8550765 | (6 946) |

References

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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

| 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 | 3 772 | 113 632 | 73 713 | 39 919 | 54% | 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 | 3 772 | 31 664 | 73 713 | (42 049) | (0) | 168 381 |
| Administrative and Corporate Support | | 1 606 | 16 | 16 | (29) | (111) | 7 | (118) | (0) | 16 |
| Asset Management | | - | - | - | - | - | - | - | | - |
| Finance | | 188 483 | 115 252 | 115 252 | 2 | 480 | 47 596 | (47 116) | (0) | 115 252 |
| Fleet Management | | - | - | - | - | - | - | - | | - |
| Human Resources | | 251 | 208 | 208 | - | 98 | 87 | 11 | 0 | 208 |
| Information Technology | | - | - | - | - | - | - | - | | - |
| Legal Services | | - | - | - | - | - | - | - | | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | | - |
| Property Services | | 1 804 | 1 615 | 1 615 | 159 | 785 | 673 | 112 | 0 | 1 615 |
| Risk Management | | - | - | - | - | - | - | - | | - |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management | | - | - | - | - | - | - | - | | - |
| Valuation Service | | 63 850 | 51 290 | 51 290 | 3 639 | 30 412 | 25 351 | 5 062 | 0 | 51 290 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 4 498 | 5 481 | 5 481 | 41 | 1 044 | 2 284 | (1 239) | (0) | 5 481 |
| Community and social services | | 1 567 | 1 690 | 1 690 | 5 | 398 | 704 | (306) | (0) | 1 690 |
| Aged Care | | - | - | - | - | - | - | - | | - |
| Agricultural | | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Child Care Facilities | | 24 | 27 | 27 | 3 | 10 | 11 | (1) | (0) | 27 |
| Community Halls and Facilities | | 22 | 143 | 143 | 0 | 2 | 60 | (57) | (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 | 2 | 386 | 633 | (247) | (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 | 0 | 3 | 1 | 2 | 0 | 2 |
| Beaches and Jetties | | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | | - |
| Recreational Facilities | | - | - | - | - | - | - | - | | - |
| Sports Grounds and Stadiums | | 0 | 2 | 2 | 0 | 3 | 1 | 2 | 0 | 2 |
| Public safety | | 2 931 | 3 789 | 3 789 | 36 | 643 | 1 579 | (936) | (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 | 9 | 48 | 68 | (20) | (0) | 163 |
| Police Forces, Traffic and Street Parking | | 2 793 | 3 627 | 3 627 | 27 | 595 | 1 511 | (916) | (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 | 0 | 32 909 | 35 636 | (2 728) | (0) | 68 088 |
| Planning and development | | 8 144 | 11 209 | 11 209 | 0 | 2 811 | 2 420 | 391 | 0 | 11 209 |

| | | | | | | | | | |
|--|--------|--------|--------|-------|--------|--------|---------|-----|--------|
| Community Halls and Facilities | 13 875 | 15 755 | 15 755 | 1 271 | 5 714 | 6 240 | (525) | (0) | 15 755 |
| Consumer Protection | - | - | - | - | - | - | - | - | - |
| Cultural Matters | - | - | - | - | - | - | - | - | - |
| Disaster Management | - | - | - | - | - | - | - | - | - |
| Education | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | - | - | - | - | - | - | - | - | - |
| Language Policy | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | 2 797 | 3 013 | 3 013 | 330 | 1 125 | 1 241 | (115) | (0) | 3 013 |
| Literacy Programmes | - | - | - | - | - | - | - | - | - |
| Media Services | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | - | - | - | - | - | - | - | - | - |
| Population Development | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Zoo's | - | - | - | - | - | - | - | - | - |
| Sport and recreation | 2 400 | 2 998 | 2 998 | 137 | 678 | 1 128 | (450) | (0) | 2 998 |
| Beaches and Jetties | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | 32 | 75 | 75 | - | - | 16 | (16) | (0) | 75 |
| Recreational Facilities | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | 2 368 | 2 923 | 2 923 | 137 | 678 | 1 112 | (434) | (0) | 2 923 |
| Public safety | 6 907 | 8 166 | 8 166 | 500 | 2 709 | 3 204 | (495) | (0) | 8 166 |
| Civil Defence | - | - | - | - | - | - | - | - | - |
| Cleansing | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | 1 493 | 1 688 | 1 688 | 137 | 677 | 702 | (25) | (0) | 1 688 |
| Fire Fighting and Protection | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | 122 | 277 | 277 | 1 | 23 | 99 | (76) | (0) | 277 |
| Police Forces, Traffic and Street Parking | 4 803 | 5 948 | 5 948 | 342 | 1 911 | 2 328 | (417) | (0) | 5 948 |
| Pounds | 489 | 254 | 254 | 20 | 97 | 75 | 23 | 0 | 254 |
| Housing | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Informal Settlements | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | - | - | - | - | - | - |
| Health Services | - | - | - | - | - | - | - | - | - |
| Laboratory Services | - | - | - | - | - | - | - | - | - |
| Food Control | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases including | - | - | - | - | - | - | - | - | - |
| Vector Control | - | - | - | - | - | - | - | - | - |
| Chemical Safety | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 46 186 | 71 407 | 71 407 | 4 322 | 18 324 | 25 368 | (7 045) | (0) | 71 407 |
| Planning and development | 20 015 | 33 993 | 33 993 | 2 593 | 8 412 | 13 961 | (5 549) | (0) | 33 993 |
| Billboards | 22 | 24 | 24 | - | - | - | - | - | 24 |
| Corporate Wide Strategic Planning (IDPs, Central City Improvement District | 7 782 | 11 033 | 11 033 | 1 492 | 3 736 | 4 524 | (789) | (0) | 11 033 |
| Development Facilitation | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | 2 471 | 5 289 | 5 289 | 373 | 905 | 2 175 | (1 270) | (0) | 5 289 |
| Regional Planning and Development | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 5 832 | 12 969 | 12 969 | 430 | 2 225 | 5 349 | (3 124) | (0) | 12 969 |
| Project Management Unit | 3 907 | 4 678 | 4 678 | 298 | 1 546 | 1 912 | (366) | (0) | 4 678 |
| Provincial Planning | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | - | - | - | - | - | - | - | - | - |
| Road transport | 26 087 | 36 956 | 36 956 | 1 729 | 9 882 | 11 241 | (1 359) | (0) | 36 956 |
| Public Transport | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | 2 989 | 3 683 | 3 683 | 400 | 1 493 | 1 522 | (29) | (0) | 3 683 |
| Roads | 22 695 | 32 813 | 32 813 | 1 329 | 8 389 | 9 713 | (1 324) | (0) | 32 813 |
| Taxi Ranks | 403 | 460 | 460 | - | - | 6 | (6) | (0) | 460 |
| Environmental protection | 83 | 458 | 458 | - | 30 | 167 | (137) | (0) | 458 |
| Biodiversity and Landscape | 42 | 429 | 429 | - | 30 | 167 | (137) | (0) | 429 |
| Coastal Protection | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | - | - | - | - | - | - | - | - | - |
| Nature Conservation | - | - | - | - | - | - | - | - | - |
| Pollution Control | 42 | 29 | 29 | - | - | - | - | - | 29 |
| Soil Conservation | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|----------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|------------|----------------|
| Trading services | | 113 634 | 144 738 | 144 738 | 9 427 | 48 418 | 50 012 | (1 595) | (0) | 144 738 |
| Energy sources | | 69 044 | 90 811 | 90 811 | 7 123 | 36 090 | 31 567 | 4 523 | 0 | 90 811 |
| <i>Electricity</i> | | 63 318 | 82 895 | 82 895 | 6 647 | 33 703 | 28 400 | 5 303 | 0 | 82 895 |
| <i>Street Lighting and Signal Systems</i> | | 5 726 | 7 916 | 7 916 | 476 | 2 387 | 3 167 | (780) | (0) | 7 916 |
| <i>Nonelectric Energy</i> | | – | – | – | – | – | – | – | – | – |
| Water management | | – | – | – | – | – | – | – | – | – |
| <i>Water Treatment</i> | | – | – | – | – | – | – | – | – | – |
| <i>Water Distribution</i> | | – | – | – | – | – | – | – | – | – |
| <i>Water Storage</i> | | – | – | – | – | – | – | – | – | – |
| Waste water management | | 3 914 | 6 249 | 6 249 | 226 | 1 018 | 1 497 | (479) | (0) | 6 249 |
| <i>Public Toilets</i> | | 17 | 48 | 48 | – | – | 12 | (12) | (0) | 48 |
| <i>Sewerage</i> | | – | – | – | – | – | – | – | – | – |
| <i>Storm Water Management</i> | | 3 896 | 6 201 | 6 201 | 226 | 1 018 | 1 485 | (468) | (0) | 6 201 |
| <i>Waste Water Treatment</i> | | – | – | – | – | – | – | – | – | – |
| Waste management | | 40 677 | 47 678 | 47 678 | 2 079 | 11 310 | 16 948 | (5 638) | (0) | 47 678 |
| <i>Recycling</i> | | 65 | 205 | 205 | – | – | 60 | (60) | (0) | 205 |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 16 189 | 7 384 | 7 384 | 20 | 344 | 547 | (203) | (0) | 7 384 |
| <i>Solid Waste Removal</i> | | 15 297 | 29 374 | 29 374 | 1 325 | 7 084 | 11 873 | (4 789) | (0) | 29 374 |
| <i>Street Cleaning</i> | | 9 126 | 10 716 | 10 716 | 733 | 3 882 | 4 468 | (586) | (0) | 10 716 |
| Other | | 1 644 | 3 973 | 3 973 | 87 | 580 | 1 754 | (1 174) | (0) | 3 973 |
| Abattoirs | | – | – | – | – | – | – | – | – | – |
| Air Transport | | – | – | – | – | – | – | – | – | – |
| Forestry | | – | – | – | – | – | – | – | – | – |
| Licensing and Regulation | | 456 | 1 166 | 1 166 | 1 | 84 | 632 | (548) | (0) | 1 166 |
| Markets | | 396 | 436 | 436 | 33 | 163 | 167 | (4) | (0) | 436 |
| Tourism | | 792 | 2 371 | 2 371 | 52 | 332 | 955 | (622) | (0) | 2 371 |
| Total Expenditure - Functional | 3 | 316 979 | 414 124 | 414 124 | 27 785 | 132 003 | 153 500 | (21 497) | (0) | 414 124 |
| Surplus/ (Deficit) for the year | | 71 177 | (6 946) | (6 946) | (17 113) | 45 046 | 24 282 | 20 763 | 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

| | | | | | | | | |
|---------------------|----|---|---|----|----|---|----------|---|
| check oprev balance | -1 | - | - | -2 | -2 | - | -733 804 | - |
| check opexp balance | -1 | - | - | -1 | -0 | - | -0 | - |

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

| 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 | 4 238 | 33 838 | 75 935 | (42 097) | -55.4% | 173 713 |
| Vote 2 - Community Services | | 4 581 | 5 910 | 5 910 | 102 | 1 138 | 2 290 | (1 152) | -50.3% | 5 910 |
| Vote 3 - Corporate Services | | 1 862 | 240 | 240 | (25) | (8) | 100 | (108) | -107.7% | 240 |
| Vote 4 - Development and Town Planning Services | | 757 | 1 668 | 1 668 | 0 | 33 | 32 | 1 | 2.6% | 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 | 6 356 | 60 080 | 99 426 | (39 346) | -39.6% | 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 | 10 672 | 177 049 | 177 782 | (734) | -0.4% | 407 178 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Budget and Treasury Office | | 47 020 | 61 758 | 61 758 | 3 978 | 18 889 | 23 119 | (4 230) | -18.3% | 61 758 |
| Vote 2 - Community Services | | 37 979 | 45 812 | 45 812 | 3 231 | 14 718 | 18 205 | (3 488) | -19.2% | 45 812 |
| Vote 3 - Corporate Services | | 42 557 | 59 527 | 59 527 | 3 931 | 16 315 | 24 227 | (7 912) | -32.7% | 59 527 |
| Vote 4 - Development and Town Planning Services | | 16 895 | 31 682 | 31 682 | 2 348 | 7 198 | 13 011 | (5 813) | -44.7% | 31 682 |
| Vote 5 - Executive & Council | | 39 881 | 43 067 | 43 067 | 3 892 | 19 958 | 17 639 | 2 319 | 13.1% | 43 067 |
| Vote 6 - Technical Services | | 131 497 | 170 917 | 170 917 | 10 322 | 54 470 | 56 735 | (2 264) | -4.0% | 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 | 27 701 | 131 548 | 152 936 | (21 388) | -14.0% | 412 762 |
| Surplus/ (Deficit) for the year | 2 | 72 328 | (5 585) | (5 585) | (17 030) | 45 501 | 24 846 | 20 654 | 83.1% | (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 - M05 November

[illegible]

[illegible]

References

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

check revenue
check expenditure

| Financial Statement | | | | | | | | | | | |
|-----------------------|------|------|------|------|------|------|------|------|------|------|------|
| Income Statement | | | | | | | | | | | |
| Account | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
| Revenue | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Cost of Sales | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 |
| Gross Profit | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 |
| Operating Expenses | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Operating Income | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Interest Expense | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Income Before Tax | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Income Tax | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Net Income | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| Dividends | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retained Earnings | 12 | 24 | 36 | 48 | 60 | 72 | 84 | 96 | 108 | 120 | 132 |
| Balance Sheet | 120 | 132 | 144 | 156 | 168 | 180 | 192 | 204 | 216 | 228 | 240 |
| Assets | 120 | 132 | 144 | 156 | 168 | 180 | 192 | 204 | 216 | 228 | 240 |
| Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equity | 120 | 132 | 144 | 156 | 168 | 180 | 192 | 204 | 216 | 228 | 240 |
| Current Assets | 120 | 132 | 144 | 156 | 168 | 180 | 192 | 204 | 216 | 228 | 240 |
| Current Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Equity | 120 | 132 | 144 | 156 | 168 | 180 | 192 | 204 | 216 | 228 | 240 |
| Current Assets | 120 | 132 | 144 | 156 | 168 | 180 | 192 | 204 | 216 | 228 | 240 |
| Current Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Equity | 120 | 132 | 144 | 156 | 168 | 180 | 192 | 204 | 216 | 228 | 240 |

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

| 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 | 3 955 | 16 864 | 20 044 | (3 181) | -16% | 33 592 |
| Vote 3 - Corporate Services | | - | 800 | 800 | 386 | 559 | 800 | (241) | -30% | 800 |
| Vote 4 - Development and Town Planning Services | | - | - | - | - | - | - | - | | - |
| Vote 5 - Executive & Council | | - | - | - | - | - | - | - | | - |
| Vote 6 - Technical Services | | - | 86 026 | 86 026 | 3 787 | 21 510 | 43 274 | (21 764) | -50% | 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 | 8 127 | 38 933 | 64 118 | (25 185) | -39% | 120 418 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Budget and Treasury Office | | - | 4 151 | 4 151 | - | 1 960 | 2 993 | (1 033) | -35% | 4 151 |
| Vote 2 - Community Services | | - | 2 730 | 2 730 | - | - | 2 130 | (2 130) | -100% | 2 730 |
| Vote 3 - Corporate Services | | - | 9 099 | 9 099 | - | 251 | 8 555 | (8 304) | -97% | 9 099 |
| Vote 4 - Development and Town Planning Services | | - | - | - | - | - | - | - | | - |
| Vote 5 - Executive & Council | | - | 656 | 656 | - | 61 | 530 | (469) | -88% | 656 |
| Vote 6 - Technical Services | | - | 5 936 | 5 936 | 921 | 1 804 | 5 818 | (4 014) | -69% | 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 | 921 | 4 077 | 20 027 | (15 950) | -80% | 22 572 |
| Total Capital Expenditure | | - | 142 990 | 142 990 | 9 048 | 43 010 | 84 145 | (41 135) | -49% | 142 990 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 14 706 | 14 706 | 386 | 2 832 | 12 878 | (10 046) | -78% | 14 706 |
| Executive and council | | - | 656 | 656 | - | 61 | 530 | (469) | -88% | 656 |
| Finance and administration | | - | 14 050 | 14 050 | 386 | 2 771 | 12 348 | (9 578) | -78% | 14 050 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | - | 34 892 | 34 892 | 3 955 | 16 864 | 21 144 | (4 281) | -20% | 34 892 |
| Community and social services | | - | 6 200 | 6 200 | - | - | 6 100 | (6 100) | -100% | 6 200 |
| Sport and recreation | | - | 12 710 | 12 710 | 2 161 | 9 951 | 7 490 | 2 460 | 33% | 12 710 |
| Public safety | | - | 15 982 | 15 982 | 1 794 | 6 913 | 7 554 | (641) | -8% | 15 982 |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | - | 82 093 | 82 093 | 4 708 | 22 432 | 42 465 | (20 033) | -47% | 82 093 |
| Planning and development | | - | - | - | - | - | - | - | | - |
| Road transport | | - | 82 093 | 82 093 | 4 708 | 22 432 | 42 465 | (20 033) | -47% | 82 093 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | - | 10 769 | 10 769 | - | 883 | 7 128 | (6 245) | -88% | 10 769 |
| Energy sources | | - | 7 372 | 7 372 | - | 883 | 6 383 | (5 501) | -86% | 7 372 |
| Water management | | - | - | - | - | - | - | - | | - |
| Waste water management | | - | 2 444 | 2 444 | - | - | 244 | (244) | -100% | 2 444 |
| Waste management | | - | 953 | 953 | - | - | 500 | (500) | -100% | 953 |
| Other | | - | 530 | 530 | - | - | 530 | (530) | -100% | 530 |
| Total Capital Expenditure - Functional Classification | 3 | - | 142 990 | 142 990 | 9 048 | 43 010 | 84 145 | (41 135) | -49% | 142 990 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 47 100 | 47 100 | 4 232 | 22 672 | 27 460 | (4 788) | -17% | 47 100 |
| Provincial Government | | - | 8 684 | 8 684 | - | 8 279 | 8 684 | (404) | -5% | 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 | 4 232 | 30 951 | 36 144 | (5 193) | -14% | 55 783 |
| Borrowing | 6 | - | - | - | - | - | - | - | | - |
| Internally generated funds | | - | 87 207 | 87 207 | 4 817 | 12 059 | 48 001 | (35 942) | -75% | 87 207 |
| Total Capital Funding | | - | 142 990 | 142 990 | 9 048 | 43 010 | 84 145 | (41 135) | -49% | 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 - M05 November

[illegible]

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote] | | | | | | | - | |
| | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] | | | | | | | - | |
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| Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] | | | | | | | - | |
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| Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] | | | | | | | - | |
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| Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] | | | | | | | - | |
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| Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] | | | | | | | - | |
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| Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | | | | | | | - | |
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| Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] | | | | | | | - | | | |
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| Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | | | | | | - | | | |
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| Total multi-year capital expenditure | | - | 120 418 | 120 418 | 8 127 | 38 933 | 64 118 | (25 185) | -39% | 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 | - | 1 960 | 2 993 | (1 033) | -35% | 4 151 |
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| Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] | | | | | | | | - | | |
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References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M05 November

| 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 | 491 900 | 257 141 |
| Trade and other receivables from exchange transactions | | 22 416 | 17 230 | 17 230 | 20 140 | 17 230 |
| Receivables from non-exchange transactions | | 3 957 | 5 694 | 5 694 | 12 261 | 5 694 |
| Current portion of non-current receivables | | – | – | – | – | – |
| Inventory | | 673 | 608 | 608 | 838 | 608 |
| VAT | | 25 517 | 6 125 | 6 125 | 22 118 | 6 125 |
| Other current assets | | (12 914) | 46 | 46 | (4 324) | 46 |
| Total current assets | | 546 377 | 286 844 | 286 844 | 542 933 | 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 | 606 417 | 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 | 654 861 | 771 159 |
| TOTAL ASSETS | | 1 158 228 | 1 058 004 | 1 058 004 | 1 197 794 | 1 058 004 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Financial liabilities | | 943 | 964 | 964 | 943 | 964 |
| Consumer deposits | | 2 074 | 2 098 | 2 098 | 2 101 | 2 098 |
| Trade and other payables from exchange transactions | | 17 977 | 16 345 | 16 345 | 15 187 | 16 345 |
| Trade and other payables from non-exchange transactions | | 27 925 | 11 737 | 11 737 | 34 264 | 11 737 |
| Provision | | 27 534 | 22 859 | 22 859 | 19 969 | 22 859 |
| VAT | | 1 768 | 0 | 0 | 6 062 | 0 |
| Other current liabilities | | – | – | – | – | – |
| Total current liabilities | | 78 221 | 54 003 | 54 003 | 78 526 | 54 003 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 4 978 | 4 014 | 4 014 | 4 510 | 4 014 |
| Provision | | 30 124 | 32 319 | 32 319 | 24 937 | 32 319 |
| Long term portion of trade payables | | – | – | – | – | – |
| Other non-current liabilities | | 19 278 | 24 955 | 24 955 | 19 149 | 24 955 |
| Total non current liabilities | | 54 381 | 61 288 | 61 288 | 48 596 | 61 288 |
| TOTAL LIABILITIES | | 132 601 | 115 291 | 115 291 | 127 122 | 115 291 |
| NET ASSETS | 2 | 1 025 627 | 942 712 | 942 712 | 1 070 673 | 942 712 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 621 095 | 621 049 | 621 049 | 714 171 | 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 | 1 070 672 | 942 712 |

References

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

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M05 November

| 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 | 803 | 8 251 | 8 965 | (714) | -8% | 14 030 |
| Service charges | | 57 139 | 57 456 | 57 456 | 5 746 | 33 656 | 23 940 | 9 716 | 41% | 57 456 |
| Other revenue | | 7 213 | 6 106 | 6 106 | 414 | 2 029 | 2 336 | (307) | -13% | 6 106 |
| Transfers and Subsidies - Operational | | 204 127 | 211 348 | 211 348 | 729 | 100 121 | 82 391 | 17 730 | 22% | 211 348 |
| Transfers and Subsidies - Capital | | 44 756 | 47 100 | 47 100 | - | 615 | 24 659 | (24 044) | -98% | 47 100 |
| Interest | | 7 898 | 39 048 | 39 048 | 731 | 1 612 | 16 270 | (14 658) | -90% | 39 048 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (224 353) | (358 348) | (358 348) | (19 647) | (94 088) | (126 379) | (32 291) | 26% | (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 | (11 223) | 52 196 | 31 897 | (20 299) | -64% | 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) | (10 348) | (49 564) | (84 145) | (34 581) | 41% | (142 990) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (87 331) | (142 990) | (142 990) | (10 348) | (49 564) | (84 145) | (34 581) | 41% | (142 990) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | - | - | - | (11 075) | (51 886) | - | (51 886) | #DIV/0! | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | (11 075) | (51 886) | - | 51 886 | #DIV/0! | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 25 658 | (132 406) | (132 406) | (32 646) | (49 255) | (52 248) | | | (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 | (32 646) | 457 472 | 338 142 | | | 374 321 |

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M05 November

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

| 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 | 4 014 |
| Total Assets | 1 158 228 | 1 058 004 | 1 058 004 | 1 197 794 | 1 058 004 |
| Employee related costs | 132 545 | 146 669 | 146 669 | 51 886 | 146 669 |
| Repairs & Maintenance | 10 868 | 27 477 | 27 477 | 8 320 | 27 477 |
| Interest (finance charges) | 5 646 | 6 106 | 6 106 | 274 | 6 106 |
| Principal paid | | | | | |
| Depreciation | 18 799 | 19 624 | 19 624 | | 14 776 |
| Operating expenditure | 316 979 | 414 124 | 414 124 | 132 003 | 414 124 |
| Total Capital Expenditure | | 142 990 | 142 990 | 9 048 | 43 010 |
| Borrowed funding for capital | | | | | |
| Debt | 71 101 | 58 015 | 58 015 | 74 053 | 58 015 |
| Equity | 977 597 | 942 712 | 942 712 | 1 070 672 | 942 712 |
| Reserves and funds | | | | | |
| Borrowing | 4 978 | 4 014 | 4 014 | 4 510 | 4 014 |
| Current assets | 546 377 | 286 844 | 286 844 | 542 933 | 286 844 |
| Current liabilities | 78 221 | 54 003 | 54 003 | 78 526 | 54 003 |
| Monetary assets | 506 726 | 257 141 | 257 141 | 491 900 | 257 141 |
| Total Revenue (excluding capital transfers and contributions) | 344 847 | 351 394 | 351 394 | 148 814 | 351 394 |
| Transfers and subsidies - Operational | 199 773 | | | | |
| Transfers and subsidies - capital (monetary allocations) | 43 310 | 55 783 | 55 783 | 28 234 | 55 783 |
| Debt service payments | 7 898 | 39 048 | 39 048 | 731 | 1 612 |
| Outstanding debtors (receivables) | 13 460 | 22 971 | 22 971 | 28 077 | 22 971 |
| Annual services revenue | 84 080 | 91 206 | 91 206 | 7 145 | 41 731 |
| Cash + investments | 506 726 | 257 141 | 257 141 | 491 900 | 257 141 |
| Fixed operational expend. (monthly) | | | | | |
| Longstanding debtors outstanding | | | | | |
| Longstanding debtors recovered | | | | | |
| Attorney collections | | | | | |

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

| 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 | 7 690 | 2 380 | 2 425 | 2 106 | 1 247 | 1 049 | 1 019 | 21 857 | 39 773 | 27 278 | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 1 722 | 698 | 680 | 5 505 | 220 | 539 | 523 | 27 900 | 37 788 | 34 687 | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | – | – | – | – | – | – | – | – | – | – | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 2 414 | 1 084 | 1 056 | 1 013 | 962 | 893 | 880 | 44 839 | 53 142 | 48 587 | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 191 | 49 | 48 | 48 | 34 | 24 | 24 | 940 | 1 359 | 1 071 | – | – |
| Interest on Arrear Debtor Accounts | 1810 | – | – | – | – | – | – | – | – | – | – | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | 2 | – | – | 0 | – | – | – | 2 | 3 | 2 | – | – |
| Total By Income Source | 2000 | 12 019 | 4 211 | 4 210 | 8 672 | 2 463 | 2 505 | 2 447 | 95 538 | 132 065 | 111 625 | – | – |
| 2023/24 - totals only | | 10077143 | 3861830 | 4124096 | 11486472 | 2419855 | 2507063 | 2358821 | 87903860 | 124 739 | 106 676 | 0 | 0 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 3 485 | 1 270 | 1 172 | 5 892 | 546 | 430 | 403 | 30 077 | 43 275 | 37 348 | – | – |
| Commercial | 2300 | 4 059 | 996 | 1 065 | 913 | 518 | 655 | 652 | 13 613 | 22 471 | 16 351 | – | – |
| Households | 2400 | 4 470 | 1 944 | 1 971 | 1 854 | 1 397 | 1 420 | 1 391 | 51 828 | 66 276 | 57 890 | – | – |
| Other | 2500 | 5 | 1 | 1 | 14 | 1 | 1 | 1 | 20 | 43 | 36 | – | – |
| Total By Customer Group | 2600 | 12 019 | 4 211 | 4 210 | 8 672 | 2 463 | 2 505 | 2 447 | 95 538 | 132 065 | 111 625 | – | – |

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 - M05 November

| 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 | 3 840 | - | - | - | - | - | - | 11 | 3 851 | 11 |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 474 | 8 | 1 893 | 57 | 345 | - | 3 573 | 9 019 | 15 369 | 10 379 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 158 | - | 9 | 10 | 112 | - | 175 | 618 | 1 081 | 4 989 |
| Medical Aid deductions | | | | | | | | | | - | |
| Total By Customer Type | 1000 | 4 472 | 8 | 1 902 | 66 | 457 | - | 3 748 | 9 648 | 20 301 | 15 379 |

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 - M05 November

| 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 |
|--|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|-----------------|----------------------------|-------------------------|------------------------------|--------------------|----------------------------|--|----------------------|--------------------|
| R thousands | | Yrs/Months | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| 4 Standard Bank | | 120 M | Call Account | No | Variable | 5.88 | 0 | | 30/06/2030 | 125 642 | 872 | - | - | 126 515 |
| 5 Standard Bank | | 120 M | Call Account | No | Variable | 3.26 | 0 | | 30/06/2030 | 380 145 | 1 627 | (31 000) | - | 350 771 |
| 6 Standard Bank | | 120 M | Call Account | No | Variable | 3.39 | 0 | | 30/06/2030 | 13 142 | 86 | - | - | 13 228 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | 518 928 | 2 585 | (31 000) | - | 490 514 |
| Entities | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | - | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 518 928 | 2 585 | (31 000) | - | 490 514 |

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 - M05 November

| 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

| 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 | 1 555 | 5 578 | 5 459 | 119 | 2% | 13 101 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | 1 575 | 1 674 | 1 674 | 133 | 665 | 698 | (33) | -5% | 1 674 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | 1 | 6 | - | 6 | #DIV/0! | - |
| Sub Total - Councillors | | | 13 910 | 14 776 | 14 776 | 1 689 | 6 249 | 6 157 | 92 | 2% |
| % increase | 4 | | 6.2% | 6.2% | | | | | | 6.2% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 8 798 | 10 974 | 10 974 | 776 | 3 929 | 4 573 | (643) | -14% | 10 974 |
| Pension and UIF Contributions | | 12 | 13 | 13 | 1 | 5 | 5 | (0) | -2% | 13 |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 2 264 | 2 382 | 2 382 | 673 | 673 | - | 673 | #DIV/0! | 2 382 |
| Motor Vehicle Allowance | | 773 | 823 | 823 | 76 | 334 | 343 | (9) | -3% | 823 |
| Cellphone Allowance | | 281 | 314 | 314 | 22 | 112 | 131 | (19) | -15% | 314 |
| Housing Allowances | | 225 | 241 | 241 | 19 | 94 | 100 | (7) | -7% | 241 |
| Other benefits and allowances | 1 | 0 | 0 | 1 | 1 | 0 | 1 | 575% | 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 | 170 | - | 170 | #DIV/0! | - | |
| In kind benefits | - | - | - | - | - | - | - | - | - | |
| Sub Total - Senior Managers of Municipality | | 13 077 | 15 044 | 15 044 | 1 603 | 5 318 | 5 152 | 166 | 3% | 15 044 |
| % increase | 4 | | 15.0% | 15.0% | | | | | | 15.0% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 74 569 | 85 912 | 85 912 | 6 750 | 33 362 | 35 797 | (2 435) | -7% | 85 912 |
| Pension and UIF Contributions | | 14 034 | 14 964 | 14 964 | 1 287 | 6 144 | 6 235 | (91) | -1% | 14 964 |
| Medical Aid Contributions | | 7 531 | 7 982 | 7 982 | 663 | 3 298 | 3 326 | (28) | -1% | 7 982 |
| Overtime | | 3 063 | 2 993 | 2 993 | 303 | 1 328 | 1 247 | 80 | 6% | 2 993 |
| Performance Bonus | | 8 913 | 8 632 | 8 632 | - | - | 6 580 | (6 580) | -100% | 8 632 |
| Motor Vehicle Allowance | | 2 926 | 2 867 | 2 867 | 262 | 1 295 | 1 195 | 100 | 8% | 2 867 |
| Cellphone Allowance | | 952 | 1 153 | 1 153 | 90 | 436 | 480 | (44) | -9% | 1 153 |
| Housing Allowances | | 192 | 259 | 259 | 22 | 107 | 108 | (1) | -1% | 259 |
| Other benefits and allowances | 920 | 956 | 956 | 72 | 409 | 398 | 10 | 3% | 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 | 26 | 190 | 262 | (72) | -27% | 629 | |
| In kind benefits | - | - | - | - | - | - | - | - | - | |
| Sub Total - Other Municipal Staff | | 119 469 | 131 625 | 131 625 | 9 473 | 46 568 | 55 628 | (9 059) | -16% | 131 625 |
| % increase | 4 | | 10.2% | 10.2% | | | | | | 10.2% |
| Total Parent Municipality | | 146 456 | 161 445 | 161 445 | 12 765 | 58 135 | 66 937 | (8 801) | -13% | 161 445 |
| Unpaid salary, allowances & benefits in arrears: | | | 45 781 | 45 781 | | | | | | 45 781 |

| | | | | | | | | | |
|--|---|---------|---------|---------|--------|--------|--------|---------|---------|
| 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 | 12 765 | 58 135 | 66 937 | (8 801) | 161 445 |
| % increase | 4 | | 10.2% | 10.2% | | | | | 10.2% |
| TOTAL MANAGERS AND STAFF | | 132 545 | 146 669 | 146 669 | 11 075 | 51 886 | 60 780 | (8 894) | 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 - M05 November

| 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 | 231 424 | 15 607 | 76 186 | 95 960 | (19 774) | -20.6% | 231 424 |
| Equitable Share | | 155 358 | 221 268 | 221 268 | 15 144 | 72 150 | 91 808 | (19 658) | -21.4% | 221 268 |
| Expanded Public Works Programme Integrated Grant | | 579 | 1 247 | 1 247 | 7 | 65 | 519 | (455) | -87.5% | 1 247 |
| Local Government Financial Management Grant | | 1 931 | 1 710 | 1 710 | 140 | 916 | 713 | 203 | 28.5% | 1 710 |
| Municipal Infrastructure Grant | | 4 906 | 7 199 | 7 199 | 315 | 3 056 | 2 921 | 135 | 4.6% | 7 199 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | 2 083 | 4 693 | 4 693 | 307 | 913 | 1 956 | (1 042) | -53.3% | 4 693 |
| Specify (Add grant description) | | 409 | 741 | 741 | 173 | 201 | 309 | (107) | -34.8% | 741 |
| Specify (Add grant description) | | 1 674 | 3 952 | 3 952 | 134 | 712 | 1 647 | (935) | -56.8% | 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 | 236 117 | 15 914 | 77 100 | 97 916 | (20 816) | -21.3% | 236 117 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 47 100 | 47 100 | 4 232 | 22 672 | 27 460 | (4 788) | -17.4% | 47 100 |
| Integrated National Electrification Programme Grant | | - | 1 839 | 1 839 | - | - | 850 | (850) | -100.0% | 1 839 |
| Municipal Infrastructure Grant | | - | 45 260 | 45 260 | 4 232 | 22 672 | 26 610 | (3 938) | -14.8% | 45 260 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other capital transfers [insert description] | | | | | | | | - | | |
| Provincial Government: | | - | 8 684 | 8 684 | - | 8 279 | 8 684 | (404) | -4.7% | 8 684 |
| Specify (Add grant description) | | - | 8 684 | 8 684 | - | 8 279 | 8 684 | (404) | -4.7% | 8 684 |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | | - | 55 783 | 55 783 | 4 232 | 30 951 | 36 144 | (5 193) | -14.4% | 55 783 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 164 857 | 291 900 | 291 900 | 20 146 | 108 051 | 134 060 | (26 009) | -19.4% | 291 900 |

References

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

| 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 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 1 232 | 1 066 | 2 814 | 2 336 | 803 | 3 183 | 3 183 | 3 183 | 3 183 | 3 183 | 3 183 | (13 319) | 14 030 | 14 593 | 15 179 |
| Service charges - Electricity revenue | | 4 378 | 5 123 | 9 292 | 7 381 | 5 476 | 11 536 | 11 536 | 11 536 | 11 536 | 11 536 | 11 536 | (51 764) | 49 102 | 51 316 | 53 890 |
| Service charges - Water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Mangement | | 380 | 398 | 568 | 389 | 271 | 1 480 | 1 480 | 1 480 | 1 480 | 1 480 | 1 480 | (2 533) | 8 354 | 8 772 | 9 212 |
| Rental of facilities and equipment | | 153 | 151 | 149 | 149 | 152 | 304 | 304 | 304 | 304 | 304 | 304 | (1 203) | 1 372 | 1 434 | 1 499 |
| Interest earned - external investments | | - | - | - | - | - | 4 501 | 4 501 | 4 501 | 4 501 | 4 501 | 4 501 | 4 501 | 31 509 | 32 769 | 34 080 |
| Interest earned - outstanding debtors | | - | (2 097) | (11) | (28) | (42) | 1 388 | 1 388 | 1 388 | 1 388 | 1 388 | 1 388 | 1 388 | 7 540 | 7 841 | 8 155 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 3 | 11 | 2 | 3 | 9 | 17 | 17 | 17 | 17 | 17 | 17 | 462 | 589 | 613 | 637 |
| Licences and permits | | 146 | 115 | 9 | 16 | 61 | 265 | 265 | 265 | 265 | 265 | 265 | (431) | 1 508 | 1 569 | 1 632 |
| Agency services | | 86 | 100 | 9 | 18 | 26 | 254 | 254 | 254 | 254 | 254 | 254 | (226) | 1 538 | 1 615 | 1 680 |
| Transfers and Subsidies - Operational | | 99 179 | 2 196 | 19 217 | 21 200 | 729 | 86 476 | 86 476 | 86 476 | 86 476 | 86 476 | 86 476 | (450 026) | 211 348 | 207 044 | 201 395 |
| Other revenue | | 231 | 92 | 79 | 92 | 165 | 251 | 251 | 251 | 251 | 251 | 251 | (1 068) | 1 098 | 1 145 | 1 194 |
| Cash Receipts by Source | | 105 789 | 7 156 | 32 127 | 31 555 | 7 651 | 109 655 | 109 655 | 109 655 | 109 655 | 109 655 | 109 655 | (514 219) | 327 988 | 328 710 | 328 552 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 615 | - | - | - | - | 10 468 | 10 468 | 10 468 | 10 468 | 10 468 | 10 468 | (16 325) | 47 100 | 41 588 | 46 249 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | 469 | - | - | 67 | 67 | 67 | 67 | 67 | 67 | (870) | - | 55 000 | - |
| Increase (decrease) in consumer deposits | | 10 | 3 | 2 | 7 | 6 | (4) | (4) | (4) | (4) | (4) | (4) | (4) | - | - | - |
| VAT Control (receipts) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 106 414 | 7 159 | 32 598 | 31 562 | 7 657 | 120 186 | 120 186 | 120 186 | 120 186 | 120 186 | 120 186 | (531 418) | 375 088 | 425 299 | 374 801 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | (9 684) | (9 873) | (9 804) | (11 450) | (11 075) | (12 698) | (12 698) | (12 698) | (12 698) | (12 698) | (12 698) | (12 698) | (140 775) | (146 710) | (152 917) |
| Remuneration of councillors | | - | - | - | - | - | (2 111) | (2 111) | (2 111) | (2 111) | (2 111) | (2 111) | (2 111) | (14 776) | (15 441) | (16 136) |
| Interest | | - | - | (274) | - | - | (2) | (2) | (2) | (2) | (2) | (2) | (2) | (5 823) | (6 106) | (12 821) |
| Bulk purchases - Electricity | | - | - | - | - | - | (7 863) | (7 863) | (7 863) | (7 863) | (7 863) | (7 863) | (7 863) | (55 039) | (58 325) | (60 893) |
| Acquisitions - water & other inventory | | (749) | (974) | (948) | (1 127) | (1 346) | (2 862) | (2 862) | (2 862) | (2 862) | (2 862) | (2 862) | (2 862) | (25 181) | (24 139) | (27 248) |
| Contracted services | | (1 179) | (5 080) | (2 065) | (5 038) | (4 030) | (7 840) | (7 840) | (7 840) | (7 840) | (7 840) | (7 840) | (7 840) | (72 273) | (64 873) | (67 740) |
| Transfers and subsidies - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | | - | - | - | - | - | - | - | - | - | - | - | (49) | (49) | (44) | (45) |
| Other expenditure | | (3 002) | (6 533) | (3 802) | (3 133) | (3 196) | (9 996) | (9 996) | (9 996) | (9 996) | (9 996) | (9 996) | 29 336 | (50 305) | (46 720) | (47 490) |
| Cash Payments by Type | | (14 614) | (22 461) | (16 893) | (20 748) | (19 647) | (43 372) | (43 372) | (43 372) | (43 372) | (43 372) | (43 372) | (9 910) | (364 503) | (368 483) | (385 291) |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | (7 096) | (15 163) | (7 965) | (8 794) | (9 962) | (28 518) | (28 518) | (28 518) | (28 518) | (28 518) | (28 518) | 77 102 | (142 990) | (114 802) | (63 448) |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | (21 709) | (37 624) | (24 859) | (29 542) | (29 609) | (71 890) | (71 890) | (71 890) | (71 890) | (71 890) | (71 890) | 67 192 | (507 494) | (483 285) | (448 739) |
| NET INCREASE/(DECREASE) IN CASH HELD | | 84 704 | (30 465) | 7 739 | 2 019 | (21 952) | 48 296 | 48 296 | 48 296 | 48 296 | 48 296 | 48 296 | (464 226) | (132 406) | (57 986) | (73 938) |
| Cash/cash equivalents at the month/year beginning: | | - | - | 506 726 | - | - | (16 619) | (16 619) | (16 619) | (16 619) | (16 619) | (16 619) | 31 676 | 390 390 | 257 142 | 197 758 |
| Cash/cash equivalents at the month/year end: | | 84 704 | (30 465) | 514 465 | 2 019 | (21 952) | 31 676 | 31 676 | 31 676 | 31 676 | 31 676 | 31 676 | (432 550) | 257 984 | 199 156 | 123 820 |

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| 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

[illegible]

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 - M05 November

| 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 | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| 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 | 7 660 | 33 962 | 68 666 | 34 704 | 50.5% | 24% |
| November | 6 831 | 15 479 | 15 479 | 9 048 | 43 010 | 84 145 | 41 135 | 48.9% | 30% |
| 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 | 43 010 | | | | | |

EC142 Senou - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

| R/Resource | Description | No. | 2022/23 | | Monthly actual | Budget Year 2023/24 | | YTD variance | YTD variance % | Full Year Forecast | |
|---|-------------|-----|----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|--------------------|---------------|
| | | | Actual Outcome | Original Budget | | Adjusted Budget | Year10 actual | | | | Year10 budget |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | -- | 10 934 | 10 934 | -- | 883 | 6 684 | 5 112 | 86.8% | 10 934 |
| Roads Infrastructure | | | -- | 785 | 785 | -- | -- | 135 | 135 | 100.0% | 785 |
| Roads | | | -- | 135 | 135 | -- | -- | 135 | 135 | 100.0% | 135 |
| Road Structures | | | -- | 650 | 650 | -- | -- | -- | -- | -- | 650 |
| Road Furniture | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Storm water Infrastructure | | | -- | 2 444 | 2 444 | -- | -- | 244 | 244 | 100.0% | 2 444 |
| Drainage Collection | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Storm water Conveyance | | | -- | 2 444 | 2 444 | -- | -- | 244 | 244 | 100.0% | 2 444 |
| Attenuation | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Electrical Infrastructure | | | -- | 7 304 | 7 304 | -- | 883 | 6 315 | 5 432 | 86.0% | 7 304 |
| Power Plants | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| HV Substations | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| HV Switching Station | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| HV Transmission Conductors | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| MV Substations | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| MV Switching Stations | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| MV Networks | | | -- | 1 830 | 1 830 | -- | -- | 880 | 880 | 100.0% | 1 830 |
| LV Networks | | | -- | 5 465 | 5 465 | -- | 883 | 5 465 | 4 562 | 83.9% | 5 465 |
| 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 | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Reticalation | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Waste Water Treatment Works | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Outfall Sewers | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Treat Facilities | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Solid Waste Infrastructure | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Landfill Sites | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Waste Transfer Stations | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Waste Processing Facilities | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Waste Drop-off Points | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Waste Separation Facilities | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Electricity Generation Facilities | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Rail Infrastructure | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Rail Lines | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Rail Structures | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Rail Furniture | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Drainage Collection | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Storm water Conveyance | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Attenuation | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| MV Substations | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| LV Networks | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Coastal Infrastructure | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sand Pumps | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Piers | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Revetments | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Promenades | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Information and Communication Infrastructure | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Data Centres | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Core Layers | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Distribution Layers | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Community Assets | | | -- | 18 118 | 18 118 | 2 161 | 9 851 | 10 728 | 3 779 | 27.9% | 18 118 |
| Community Facilities | | | -- | 6 408 | 6 408 | -- | -- | 6 220 | 6 220 | 100.0% | 6 408 |
| Halls | | | -- | 4 900 | 4 900 | -- | -- | 4 800 | 4 800 | 100.0% | 4 900 |
| Centres | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Crickets | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Clinic/Care Centres | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Fire/Rescue Stations | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Trading Stations | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Museums | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Galleries | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Theatres | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Libraries | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Community Centres | | | -- | 1 100 | 1 100 | -- | -- | 1 100 | 1 100 | 100.0% | 1 100 |
| Police | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Parks | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public Open Space | | | -- | 408 | 408 | -- | -- | 330 | 330 | 100.0% | 408 |
| Nature Reserves | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public Abattoir Facilities | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Markets | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Stalls | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Abattoirs | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Aquaria | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Taxi Rank/Bus Terminals | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | 12 710 | 12 710 | 2 161 | 9 851 | 7 400 | (2 400) | -32.8% | 12 710 |
| Sport and Recreation Facilities | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Indoor Facilities | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Outdoor Facilities | | | -- | 12 710 | 12 710 | 2 161 | 9 851 | 7 400 | (2 400) | -32.8% | 12 710 |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Heritage assets | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Monuments | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Historic Buildings | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Works of Art | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Conservation Areas | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other Heritage | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Investment assets | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Revenue Generating | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Improved Property | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Unimproved Property | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Non-revenue Generating | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Improved Property | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Unimproved Property | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other assets | | | -- | 14 974 | 14 974 | 1 794 | 6 913 | 6 324 | (589) | -8.3% | 14 974 |
| Operational Buildings | | | -- | 14 974 | 14 974 | 1 794 | 6 913 | 6 324 | (589) | -8.3% | 14 974 |
| Computer Offices | | | -- | 14 974 | 14 974 | 1 794 | 6 913 | 6 324 | (589) | -8.3% | 14 974 |
| Play/Sports Fields | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Building Plan Offices | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Workshops | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Yards | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Stores | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Laboratories | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Training Centres | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Manufacturing Plant | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Depots | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Housing | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Staff Housing | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Social Housing | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Biological or Cultivated Assets | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Biological or Cultivated Assets | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Intangible Assets | | | -- | 714 | 714 | -- | -- | -- | -- | -- | 714 |
| Seminars | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Licences and Rights | | | -- | 714 | 714 | -- | -- | -- | -- | -- | 714 |
| Water Rights | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Effluent Licences | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Solid Waste Licences | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Computer Software and Applications | | | -- | 714 | 714 | -- | -- | -- | -- | -- | 714 |
| Local Government Software Applications | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Unspecified | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Computer Equipment | | | -- | 910 | 910 | -- | 1 325 | 650 | 675 | -103.8% | 910 |
| Computer Equipment | | | -- | 910 | 910 | -- | 1 325 | 650 | 675 | -103.8% | 910 |
| Pay/Entry Points | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Building Plan Offices | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Workshops | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Yards | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Stores | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Laboratories | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Training Centres | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Manufacturing Plant | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Depots | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Housing | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Staff Housing | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Social Housing | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Biological or Cultivated Assets | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Biological or Cultivated Assets | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Intangible Assets | | | -- | 714 | 714 | -- | -- | -- | -- | -- | 714 |
| Seminars | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Licences and Rights | | | -- | 714 | 714 | -- | -- | -- | -- | -- | 714 |
| Water Rights | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Effluent Licences | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Solid Waste Licences | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Computer Software and Applications | | | -- | 714 | 714 | -- | -- | -- | -- | -- | 714 |
| Local Government Software Applications | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Unspecified | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Computer Equipment | | | -- | 910 | 910 | -- | 1 325 | 650 | 675 | -103.8% | 910 |
| Computer Equipment | | | -- | 910 | 910 | -- | 1 325 | 650 | 675 | -103.8% | 910 |
| Pay/Entry Points | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Building Plan Offices | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Workshops | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Yards | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Stores | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Laboratories | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Training Centres | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Manufacturing Plant | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Depots | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Housing | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Staff Housing | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Social Housing | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Spares | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Biological or Cultivated Assets | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Biological or Cultivated Assets | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Intangible Assets | | | -- | 714 | 714 | -- | -- | -- | -- | -- | 714 |
| Seminars | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Licences and Rights | | | -- | 714 | 714 | -- | -- | -- | -- | -- | 714 |
| Water Rights | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Effluent Licences | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Solid Waste Licences | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Computer Software and Applications | | | -- | 714 | 714 | -- | -- | -- | -- | -- | 714 |
| Local Government Software Applications | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Unspecified | | | -- | -- | -- | -- | -- | -- | -- | -- | |

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

| Description | | Ref | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2024/25 YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|--|--|-----|-------------------------------|--------------------|--------------------|----------------|--------------------------------------|------------------|-----------------|----------------------|-----------------------|
| R thousands | | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | - | 68 684 | 68 684 | 3 510 | 15 671 | 33 684 | 18 013 | 53.5% | 68 684 |
| Roads Infrastructure | | | - | 68 684 | 68 684 | 3 510 | 15 671 | 33 684 | 18 013 | 53.5% | 68 684 |
| Roads | | | - | 68 684 | 68 684 | 3 510 | 15 671 | 33 684 | 18 013 | 53.5% | 68 684 |
| Road Structures | | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | | - | - | - | - | - | - | - | - | - |
| Attenuation | | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Power Plants | | | - | - | - | - | - | - | - | - | - |
| HV Substations | | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | | - | - | - | - | - | - | - | - | - |
| MV Substations | | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | | - | - | - | - | - | - | - | - | - |
| MV Networks | | | - | - | - | - | - | - | - | - | - |
| LV Networks | | | - | - | - | - | - | - | - | - | - |
| 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 | | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | | - | - | - | - | - | - | - | - | - |
| Attenuation | | | - | - | - | - | - | - | - | - | - |
| MV Substations | | | - | - | - | - | - | - | - | - | - |
| LV Networks | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | | - | - | - | - | - | - | - | - | - |
| Piers | | | - | - | - | - | - | - | - | - | - |
| Revetments | | | - | - | - | - | - | - | - | - | - |
| Promenades | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Data Centres | | | - | - | - | - | - | - | - | - | - |
| Core Layers | | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Community Assets | | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | | - | - | - | - | - | - | - | - | - |
| Halls | | | - | - | - | - | - | - | - | - | - |
| Centres | | | - | - | - | - | - | - | - | - | - |
| Crèches | | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|---|-------|--------|--------|-------|--------|--------|--------|-------|--------|
| Museums | - | - | - | - | - | - | - | - | - | |
| Galleries | - | - | - | - | - | - | - | - | - | |
| Theatres | - | - | - | - | - | - | - | - | - | |
| Libraries | - | - | - | - | - | - | - | - | - | |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - | |
| Police | - | - | - | - | - | - | - | - | - | |
| Purts | - | - | - | - | - | - | - | - | - | |
| Public Open Space | - | - | - | - | - | - | - | - | - | |
| Nature Reserves | - | - | - | - | - | - | - | - | - | |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | |
| Markets | - | - | - | - | - | - | - | - | - | |
| Stalls | - | - | - | - | - | - | - | - | - | |
| Abattoirs | - | - | - | - | - | - | - | - | - | |
| Airports | - | - | - | - | - | - | - | - | - | |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - | |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| 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 | 2 400 | 2 201 | 91.7% | 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 | 2 400 | 2 201 | 91.7% | 2 400 | |
| Staff Housing | - | 2 400 | 2 400 | - | 199 | 2 400 | 2 201 | 91.7% | 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 | 3 510 | 15 870 | 36 084 | 20 214 | 56.0% | 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 (SC13c) must reconcile to total capital expenditure in Table C5

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

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

| 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 | 325 | 2 650 | 5 311 | 2 661 | 50.1% | 12 747 |
| Roads Infrastructure | | | 2 276 | 7 726 | 7 726 | 325 | 2 074 | 3 219 | 1 145 | 35.6% | 7 726 |
| Roads | | | 2 276 | 7 722 | 7 722 | 325 | 2 074 | 3 218 | 1 144 | 35.5% | 7 722 |
| Road Structures | | | - | 4 | 4 | - | - | 1 | 1 | 100.0% | 4 |
| Road Furniture | | | - | - | - | - | - | - | - | | - |
| Capital Spares | | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | | - | 464 | 464 | - | - | 193 | 193 | 100.0% | 464 |
| Drainage Collection | | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | | - | 464 | 464 | - | - | 193 | 193 | 100.0% | 464 |
| Attenuation | | | - | - | - | - | - | - | - | | - |
| Electrical Infrastructure | | | 599 | 2 552 | 2 552 | - | 463 | 1 063 | 600 | 56.4% | 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 | 483 | 20 | 4.1% | 1 160 |
| LV Networks | | | 377 | 1 392 | 1 392 | - | - | 580 | 580 | 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 | - | 113 | 835 | 723 | 86.5% | 2 005 |
| Landfill Sites | | | 45 | 1 884 | 1 884 | - | 113 | 785 | 672 | 85.6% | 1 884 |
| Waste Transfer Stations | | | - | 121 | 121 | - | - | 51 | 51 | 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 | | | - | - | - | - | - | - | - | | - |

| | | | | | | | | | | |
|--|-------|--------|--------|--------|-------|-------|---------|--------|-------|--------|
| 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 | 46 | 588 | 385 | (203) | -52.8% | 924 | |
| Furniture and Office Equipment | 259 | 924 | 924 | 46 | 588 | 385 | (203) | -52.8% | 924 | |
| Machinery and Equipment | 1 582 | 2 363 | 2 363 | 44 | 416 | 984 | 568 | 57.7% | 2 363 | |
| Machinery and Equipment | 1 582 | 2 363 | 2 363 | 44 | 416 | 984 | 568 | 57.7% | 2 363 | |
| Transport Assets | 4 141 | 6 151 | 6 151 | 177 | 3 772 | 2 563 | (1 209) | -47.2% | 6 151 | |
| Transport Assets | 4 141 | 6 151 | 6 151 | 177 | 3 772 | 2 563 | (1 209) | -47.2% | 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 | 1 052 | 8 320 | 11 449 | 3 129 | 27.3% | 27 477 |

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

| 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 - M05 November

[illegible]

| | | | | | | | | | | |
|--|---|-----|--------|--------|-----|-------|-------|-------|-------|--------|
| Police | - | - | - | - | - | - | - | - | - | |
| Purfs | - | - | - | - | - | - | - | - | - | |
| Public Open Space | - | - | - | - | - | - | - | - | - | |
| Nature Reserves | - | - | - | - | - | - | - | - | - | |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | |
| Markets | - | - | - | - | - | - | - | - | - | |
| Stalls | - | - | - | - | - | - | - | - | - | |
| Abattoirs | - | - | - | - | - | - | - | - | - | |
| Airports | - | - | - | - | - | - | - | - | - | |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - | |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Heritage assets | - | - | - | - | - | - | - | - | - | |
| Monuments | - | - | - | - | - | - | - | - | - | |
| Historic Buildings | - | - | - | - | - | - | - | - | - | |
| Works of Art | - | - | - | - | - | - | - | - | - | |
| Conservation Areas | - | - | - | - | - | - | - | - | - | |
| Other Heritage | - | - | - | - | - | - | - | - | - | |
| Investment properties | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | - | - | - | - | - | - | - | - | - | |
| Improved Property | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | |
| Improved Property | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | - | - | - | - | - | - | - | - | - | |
| Other assets | - | 800 | 800 | 386 | 559 | 800 | 241 | 30.1% | 800 | |
| Operational Buildings | - | 800 | 800 | 386 | 559 | 800 | 241 | 30.1% | 800 | |
| Municipal Offices | - | 800 | 800 | 386 | 559 | 800 | 241 | 30.1% | 800 | |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - | |
| Building Plan Offices | - | - | - | - | - | - | - | - | - | |
| Workshops | - | - | - | - | - | - | - | - | - | |
| Yards | - | - | - | - | - | - | - | - | - | |
| Stores | - | - | - | - | - | - | - | - | - | |
| Laboratories | - | - | - | - | - | - | - | - | - | |
| Training Centres | - | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - | |
| Depots | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | |
| Staff Housing | - | - | - | - | - | - | - | - | - | |
| Social Housing | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | - | - | - | - | - | - | - | - | - | |
| Servitudes | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | - | - | - | - | - | - | - | - | - | |
| Water Rights | - | - | - | - | - | - | - | - | - | |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - | |
| 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 | 663 | 6 399 | 9 696 | 3 297 | 34.0% | 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 (SC13c) 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 | Monthly target |
| Jul | 6 831 | 16 350 | 16 350 | 6 568 | 16 350 |
| Aug | 6 831 | 16 430 | 16 430 | 13 135 | 16 430 |
| Sep | 6 831 | 21 317 | 21 317 | 7 100 | 21 317 |
| Oct | 6 831 | 13 969 | 13 969 | 7 660 | 13 969 |
| Nov | 6 831 | 15 479 | 15 479 | 9 048 | 15 479 |
| Dec | 6 831 | 9 501 | 9 501 | – | 9 501 |
| Jan | 6 831 | 8 560 | 8 560 | – | 8 560 |
| Feb | 6 831 | 10 774 | 10 774 | – | 10 774 |
| Mar | 6 831 | 10 111 | 10 111 | – | 10 111 |
| Apr | 6 831 | 7 050 | 7 050 | – | 7 050 |
| May | 6 831 | 6 200 | 6 200 | – | 6 200 |
| Jun | 6 831 | 6 650 | 6 650 | – | 6 650 |

| Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target | | |
|---|---------------|---------------|
| Month | YearTD actual | YearTD budget |
| Jul | 6 066 | 16 350 |
| Aug | 19 202 | 33 379 |
| Sep | 26 302 | 54 695 |
| Oct | 33 952 | 68 665 |
| Nov | 43 010 | 84 145 |
| Dec | – | 93 645 |
| Jan | – | 102 205 |
| Feb | – | 112 980 |
| Mar | – | 123 080 |
| Apr | – | 130 140 |
| May | – | 136 340 |
| Jun | – | 142 990 |

| 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 | 12 019 | 4 211 | 4 210 | 6 672 | 2 463 | 2 505 | 2 447 | 95 538 | |
| 2023/24 | 10 077 | 3 862 | 4 124 | 11 486 | 2 420 | 2 507 | 2 359 | 87 904 | |

| Chart C4 Consumer Debtors (total by Debtor Customer Category) | | |
|---|---------|---------------------|
| | 2023/24 | Budget Year 2024/25 |
| Organs of State | 41 976 | 43 275 |
| Commercial | 21 797 | 22 471 |
| Households | 64 287 | 65 076 |
| Other | 42 | 43 |

| Chart C5 Aged Creditors Analysis | | | | | | | | | |
|----------------------------------|------------------|------------|----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|
| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |
| 2023/24 | 11 | – | – | – | – | 10 379 | – | – | 4 989 |
| Budget Year 2024/25 | 3 851 | – | – | – | – | 15 369 | – | – | 1 081 |

