Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Transparency

Information & service delivery



Contact details:

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



isational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
get and Treasury Office imunity Services iorate Services elopment and Town Planning Services	Vote 1 Budget and Treasury Office 1.1 Illame of sub-vote1 1.2 Illame of sub-vote1	1.1 - IName of sub-votel
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EC142 Senqu - Contact Information A. GENERAL INFORMATION Municipality EC142 Senqu Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. EC EASTERN CAPE Province Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town 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 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 Deputy Mayor/Executive Mayor: ID Number Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: ID Number Municipal Manager: ID Number Title Title 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 Official responsible for submitting financial information Official responsible for submitting financial information ID Number Title Title Name Name Telephone number Telephone number

Cell number

Fax number E-mail address

Official responsible for submitting financial information

Cell number

Fax number

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
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Fax number	Fax number
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ID Number	MI CONTRACTOR OF THE PROPERTY
Title	
Name	
Telephone number	
Cell number	
Fax number	
F-mail address	

E-mail address

EC142 Sengu - Table C1 Monthly Budget Statement Summary - M06 December

EC142 Senqu - Table C1 Monthly Budget Sta	2023/24	M06 December			Budget Year 2024/25				
Description		Outstand Burdand	Adiosts d Dodost	Mandalassa		VTD books	YTD	YTD	F-II V F
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands								%	
<u>Financial Performance</u>									
Property rates	18 782	17 901	17 901	875	13 781	12 362	1 420	11%	17 901
Service charges	65 298	73 306	73 306	4 669	33 494	36 653	(3 159)	-9%	73 306
Investment revenue	43 068	31 509	31 509	7 109	21 092	15 754	5 337	34%	31 509
Transfers and subsidies - Operational	199 773	214 655	217 210	69 201	156 652	144 096	12 556	0	217 210
Other own revenue	17 926	14 024	14 024	2 067	5 097	6 762	(1 665)	-25%	-
Total Revenue (excluding capital transfers and contributions)	344 847	351 394	353 949	83 922	230 116	215 627	14 489	7%	353 949
Employee costs	132 545	146 669	146 669	(667)	62 494	71 620	(9 126)	-13%	146 669
Remuneration of Councillors	13 910	14 776	14 776	-	7 428	7 388	40	1%	14 776
Depreciation and amortisation	18 799	19 624	19 624	_	_	9 812	(9 812)	-100%	19 624
Interest	5 646	6 106	6 106	_	274	285	(11)	-4%	6 106
Inventory consumed and bulk purchases	59 466	80 722	80 703	5 207	41 744	40 334	1 410	3%	80 703
Transfers and subsidies	36	49	49	- 1		-		370	49
Other expenditure	86 577	146 178	146 197	7 642	45 423	72 191	(26 768)	-37%	146 197
Total Expenditure	316 979	414 124	414 124	12 183	157 363	201 631	(44 267)	-22%	414 124
Surplus/(Deficit)	27 867	(62 730)	(60 175)	71 739	72 752	13 996	58 756	420%	(60 175)
Transfers and subsidies - capital (monetary	43 310	55 783	72 816	12 487	40 722	40 635	86	0%	72 816
Transfers and subsidies - capital (in-kind)	40 010	00 100		12 401	40 122	40 000		070	72010
Surplus/(Deficit) after capital transfers &	- 71 177	(6 946)	- 12 642	84 227	113 474	54 632	- 58 842	108%	12 642
contributions	/11//	(6 946)	12 642	84 221	113 4/4	54 632	38 842	108%	12 642
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	71 177	(6 946)	12 642	84 227	113 474	54 632	58 842	108%	12 642
, , ,		(5.5.1.)							
Capital expenditure & funds sources		440.000		44.000	== 0.40		(0.0.000)	200/	400.000
Capital expenditure	-	142 990	160 023	14 202	57 212	94 080	(36 868)	-39%	160 023
Capital transfers recognised	-	55 783	72 816	6 412	37 363	40 779	(3 415)	-8%	72 816
Borrowing	-	-		-	-	_			-
Internally generated funds	-	87 207	87 207	7 790	19 848	53 302	(33 453)	-63%	87 207
Total sources of capital funds	-	142 990	160 023	14 202	57 212	94 080	(36 868)	-39%	160 023
Financial position									
Total current assets	546 377	286 844	289 399		586 048				289 399
Total non current assets	611 851	771 159	788 193		669 063				788 193
Total current liabilities	78 221	54 003	54 003		67 470				54 003
Total non current liabilities	54 381	61 288	61 288		48 540				61 288
Community wealth/Equity	977 597	942 712	962 300		1 139 101				962 300
Cash flows									
Net cash from (used) operating	112 988	10 584	10 584	77 756	118 066	83 114	(34 952)	-42%	10 584
Net cash from (used) investing	(87 331)	(142 990)	(142 990)	(16 317)	(65 881)	(93 646)	(27 765)	30%	(142 990)
Net cash from (used) financing	(07 331)	(142 990)	(142 330)	667	(62 494)	(33 040)	62 494	#DIV/0!	(142 330)
Cash/cash equivalents at the month/year end	523 489	257 984	257 984	62 106	496 418	379 859	(116 559)	#DIV/0!	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	Over 1Yr	Total
·		y-	y		» , -		Yr		
Debtors Age Analysis	,,						0.4:-	05.075	
Total By Income Source	11 577	4 484	3 881	3 771	8 249	2 401	2 415	95 978	132 755
Creditors Age Analysis									
Total Creditors	204	489	8	1 902	63	457	3 748	9 648	16 518

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	D./	2023/24	Outstand	A all 41	1	Budget Year 2	2024/23	VTD	VTD	FII V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue - Functional		055.000	475.004	475.004	74.550	405 500	440.445	70.404	050/	475.00
Governance and administration		255 993	175 931	175 931	74 556	185 566	112 145	73 421	65%	175 93
Executive and council		_	7 550	7 550	65 575	147 543	_	147 543	#DIV/0!	7 55
Finance and administration		255 993	168 381	168 381	8 981	38 023	112 145	(74 122)	-66%	168 38
Internal audit		-	-	-	-	-	_	-		-
Community and public safety		4 498	5 481	5 481	507	1 552	2 740	(1 189)	-43%	5 48
Community and social services		1 567	1 690	1 690	486	885	845	40	5%	1 69
Sport and recreation		0	2	2	1	4	1	3	328%	
Public safety		2 931	3 789	3 789	19	663	1 895	(1 232)	-65%	3 78
Housing		-	_	-	-	-	_	-		-
Health		-	-	-	-	-	_	-		-
Economic and environmental services		53 887	68 088	87 676	15 034	47 943	45 724	2 219	5%	87 67
Planning and development		8 144	11 209	11 209	1 816	4 627	4 809	(182)	-4%	11 20
Road transport		45 743	56 879	76 467	13 218	43 316	40 915	2 401	6%	76 46
Environmental protection		_	_	_	_	_	_	-		_
Trading services		73 704	157 631	157 631	5 209	34 562	95 629	(61 066)	-64%	157 63
Energy sources		58 428	103 756	103 756	4 002	33 626	61 042	(27 416)	-45%	103 75
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	-		_
Waste management		15 277	53 875	53 875	1 207	937	34 587	(33 650)	-97%	53 87
Other	4	74	48	48	1 104	1 214	24	1 191	4996%	4
Total Revenue - Functional	2	388 157	407 178	426 766	96 409	270 837	256 262	14 575	6%	426 76
Expenditure - Functional										
Governance and administration		127 598	161 981	161 981	5 285	65 705	80 130	(14 424)	-18%	161 98
Executive and council		36 279	37 737	37 737	383	21 581	18 491	3 090	17%	37 73
Finance and administration		87 717	118 914	118 914	4 901	42 388	58 993	(16 605)	-28%	118 91
Internal audit		3 601	5 330	5 330	1	1 737	2 646	(909)	-34%	5 33
Community and public safety		27 917	32 026	32 026	163	12 744	15 892	(3 148)	-20%	32 02
Community and social services		18 611	20 862	20 862	150	8 632	10 344	(1 711)	-17%	20 86
Sport and recreation		2 400	2 998	2 998	_	813	1 570	(757)	-48%	2 99
Public safety		6 907	8 166	8 166	13	3 298	3 978	(680)	-17%	8 16
Housing		_	- 100	-		3 230	-	(000)	1770	
Health		_	_	_	_	_	_	_		_
Economic and environmental services		46 186	71 407	71 407	1 000	22 070	34 566	(12 495)	-36%	71 40
			33 993							
Planning and development		20 015 26 087	36 956	33 993 36 956	1 017	10 853 11 187	16 663 17 703	(5 809)	-35% -37%	33 99 36 95
Road transport					(16)			(6 516)		
Environmental protection		83	458	458	- - 700	30 56 467	200	(170)	-85%	45
Trading services		113 634	144 738	144 738	5 720	56 167	68 996	(12 829)	-19%	144 73
Energy sources		69 044	90 811	90 811	4 490	41 178	44 153	(2 975)	-7%	90 81
Water management		-	-	-	_	-		-	F40/	
Waste water management		3 914	6 249	6 249	-	1 209	2 456	(1 247)	-51%	6 24
Waste management		40 677	47 678	47 678	1 230	13 781	22 388	(8 607)	-38%	47 67
Other		1 644	3 973	3 973	14	676	2 047	(1 371)	-67%	3 97
Total Expenditure - Functional	3	316 979	414 124	414 124	12 183	157 363	201 631	(44 267)	-22%	414 12
Surplus/ (Deficit) for the year		71 177	(6 946)	12 642	84 227	113 474	54 632	58 842	1.0770737	12 64

^{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 - F	inan		nce (function	al classificat	ion) - M06 De					
Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25	VTD	VTD	Full Year
R thousands		Outcome	Budget	Budget	Monthly actual	Year ID actual	YearTD budget	YTD variance	YTD variance	Forecast
Revenue - Functional	_								76	
Municipal governance and administration		255 993	175 931	175 931	74 556	185 566	112 145	73 421	65%	175 931
Executive and council Mayor and Council		-	7 550 7 550	7 550 7 550	65 575 65 575	147 543 147 543	-	147 543 147 543	#DIV/0! #DIV/0!	7 550 7 550
Municipal Manager, Town Secretary and			7 000	7 000	00070	147 040		147 040	mbivio.	7 000
Chief Executive Finance and administration		255 993	168 381	168 381	8 981	38 023	112 145	(74 122)	(0)	168 381
Administrative and Corporate Support		1 606	16	16	(29)	(114)	8	(122)	(0)	16
Asset Management		-	-	-	-	-	-	-		-
Finance Fleet Management		188 483	115 252	115 252	665	1 146	82 169	(81 024)	(0)	115 252
Human Resources		251	208	208	_	98	104	(6)	(0)	208
Information Technology		-	-	-	-	-	-	-		-
Legal Services Marketing, Customer Relations, Publicity		-	-	-	-	-	-	-		-
and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services Risk Management		1 804	1 615	1 615	156	941	807	133	0	1 615
Security Services		_	-		_	_	_	_		_
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		63 850	51 290	51 290	8 188	35 953	29 056	6 897	0	51 290
Governance Function		_	-		_		_	_		
Community and public safety		4 498	5 481	5 481	507	1 552	2 740	(1 189)	(0)	5 481
Community and social services		1 567	1 690	1 690	486	885	845	40	0	1 690
Aged Care Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		_	-	_	-	-	_	_		_
Cemeteries, Funeral Parlours and		24	27	27	1	11	14	(2)	(0)	27
Child Care Facilities Community Halls and Facilities		-	- 1/3	-	-	-	-	-	(0)	- 1/3
Consumer Protection		22	143	143	55 -	57 -	72	(14)	(0)	143
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management Education		-	-	-	-	-	-	-		-
Education Indigenous and Customary Law		_	_	_	_	-		_		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives Literacy Programmes		1 520	1 519	1 519	430	816	760	57	0	1 519
Media Services		_	-		_	_	_	_		_
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		_	_		_	_	_	_		_
Zoo's		_	_	_	-	-	_	-		_
Sport and recreation		0	2	2	1	4	1	3	0	2
Beaches and Jetties Casinos, Racing, Gambling, Wagering		_	-	_	-	_	_	_		
Community Parks (including Nurseries)		_	-	_	-	-	-	-		_
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums Public safety		2 931	3 789	3 789	19	663	1 895	(1 232)	(0)	2 3 789
Civil Defence		-	-	-	-	-	-	(1232)	(0)	-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances Fencing and Fences		-	-		-	-	-	-		-
Fire Fighting and Protection		-	_		_	_	_	_		
Licensing and Control of Animals		138	163	163	5	53	81	(29)	(0)	163
Police Forces, Traffic and Street Parking		2 793	3 627	3 627	14	610	1 813	(1 203)	(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	87 676	15 034	47 943	45 724	2 219	0	87 676
Planning and development Billboards		8 144 5	11 209 12	11 209 12	1 816	4 627	4 809	(182)	(0) (0)	11 209 12
Corporate Wide Strategic Planning (IDPs,		-	-	-	_	_	-	- (5)	(0)	-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation Economic Development/Planning		-	-		-	_	_	_		_
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and		757	1 668	1 668	8	41	39	2	0	1 668
Enforcement. and Citv Engineer Project Management Unit		757	9 529	9 529	1 808	4 585	4 764	(179)	(0)	9 529
Provincial Planning		-	-	-	-	-	-	-	'	-
Support to Local Municipalities		40.000	-	76.100	40.000	40.000	40.000	-	ļ .	70.105
Road transport Public Transport		45 743	56 879 -	76 467 2 555	13 218	43 316	40 915	2 401	0	76 467 2 555
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		45 743	56 879	73 912	13 218	43 316	40 915	2 401	0	73 912
Taxi Ranks Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		_	-	-	-	-	-	_		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		_	_	_	_	_	_	-		_
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		73 704	157 631	157 631	5 209	34 562	95 629	(61 066)	(0)	157 631
Energy sources Electricity		58 428 58 428	103 756 103 756	103 756 103 756	4 002 4 002	33 626 33 626	61 042 61 042	(27 416) (27 416)	(0) (0)	103 756 103 756
	1	30 420	.00 100	.03730	4 002	35 020	01042	(21 410)	(0)	.00700

Oterat I latella a and Olanzi Oratora	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	_	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		15 277	53 875	53 875	1 207	937	34 587	(33 650)	(0)	53 875
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		1 236	500	500	-	-	-	-		500
Solid Waste Removal		13 990	52 952	52 952	1 207	936	34 582	(33 646)	(0)	52 952
Street Cleaning		50	423	423	-	0	4	(4)	(0)	423
Other		74	48	48	1 104	1 214	24	1 191	0	48
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		_	_	_	_	-	_	-		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		32	6	6	1 025	1 118	3	1 115	0	6
Markets		_	_	_	_	_	_	_		_
Tourism		42	42	42	79	96	21	75	0	42
Total Revenue - Functional	2	388 157	407 178	426 766	96 409	270 837	256 262	14 575	0	426 766
	-									
Expenditure - Functional										
Municipal governance and administration		127 598	161 981	161 981	5 285	65 705	80 130	(14 424)	(0)	161 981
Executive and council		36 279	37 737	37 737	383	21 581	18 491	3 090	0	37 737
Mayor and Council		22 236	24 020	24 020	78	15 338	12 010	3 328	0	24 020
Municipal Manager, Town Secretary and Chief Executive		14 043	13 717	13 717	305	6 243	6 481	(238)	(0)	13 717
Finance and administration		87 717	118 914	118 914	4 901	42 388	58 993	(16 605)	(0)	118 914
Administrative and Corporate Support		9 067	13 205	13 205	172	5 804	6 617	(814)	(0)	13 205
Asset Management		3 068	3 189	3 189	172	1 126	1 658	(531)	(0)	3 189
Finance		24 310	28 089	28 089	1 647	12 892	13 842	(950)	(0)	28 089
Fleet Management		1 035	4 511	4 511	300	994	2 230	(1 236)	(0)	4 511
Human Resources		7 666	11 219	11 219	311	3 619	5 560	(1 230)	(0)	11 219
Information Technology		7 555	10 621	10 621	728	4 674	5 243	(570)		10 621
Legal Services					7				(0)	
Marketing, Customer Relations, Publicity		3 267	4 995	4 995	33	283	2 462	(2 179)	(0)	4 995
and Media Co-ordination		7 117	12 876	12 876	294	3 503	6 400	(2 898)	(0)	12 876
Property Services		6 019	6 843	6 843	14	1 814	3 424	(1 610)	(0)	6 843
Risk Management		1 151	1 362	1 362	12	559	666	(107)	(0)	1 362
				10 338	874	4 395	5 158	(762)	(0)	10 338
Security Services		9 399	10.338							3 317
Security Services Supply Chain Management		9 399 2 831	10 338 3 317		7	1 850	1 603	247	0	
		2 831	3 317	3 317		1 850 875	1 603 4 130			
Supply Chain Management Valuation Service		2 831 5 232	3 317 8 348	3 317 8 348	508	875	4 130	(3 255)	(0)	8 348
Supply Chain Management Valuation Service Internal audit		2 831 5 232 3 601	3 317 8 348 5 330	3 317 8 348 5 330	508	875 1 737	4 130 2 646	(3 255)	(0)	8 348 5 330
Supply Chain Management Valuation Service Internal audit Governance Function		2 831 5 232 3 601 3 601	3 317 8 348 5 330 5 330	3 317 8 348 5 330 5 330	508 1 1	875 1 737 1 737	4 130 2 646 2 646	(3 255) (909) (909)	(0) (0) (0)	8 348 5 330 5 330
Supply Chain Management Valuation Service Inhemal audit Governance Function Community and public safety		2 831 5 232 3 601 3 601 27 917	3 317 8 348 5 330 5 330 32 026	3 317 8 348 5 330 5 330 32 026	508 1 1 163	875 1 737 1 737 12 744	4 130 2 646 2 646 15 892	(3 255) (909) (909) (3 148)	(0) (0) (0) (0)	8 348 5 330 5 330 32 026
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and solial services		2 831 5 232 3 601 3 601	3 317 8 348 5 330 5 330	3 317 8 348 5 330 5 330	508 1 1	875 1 737 1 737	4 130 2 646 2 646	(3 255) (909) (909)	(0) (0) (0)	8 348 5 330 5 330
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		2 831 5 232 3 601 3 601 27 917	3 317 8 348 5 330 5 330 32 026 20 862	3 317 8 348 5 330 5 330 32 026	508 1 1 163 150	875 1 737 1 737 1 2 744 8 632	4 130 2 646 2 646 15 892	(3 255) (909) (909) (3 148) (1 711)	(0) (0) (0) (0)	8 348 5 330 5 330 32 026 20 862
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		2 831 5 232 3 601 3 601 27 917	3 317 8 348 5 330 5 330 32 026	3 317 8 348 5 330 5 330 32 026	508 1 1 163	875 1 737 1 737 12 744	4 130 2 646 2 646 15 892	(3 255) (909) (909) (3 148) (1 711)	(0) (0) (0) (0)	8 348 5 330 5 330 32 026
Supply Chain Management Valuation Service Internal audit Governance Function Community and public selfely Community and public selfely Community and social services Aged Care Agricultural Animal Care and Diseases		2 831 5 232 3 601 3 601 27 917 18 611	3 317 8 348 5 330 5 330 32 026 20 862 -	3 317 8 348 5 330 5 330 32 026 20 862 - -	508 1 1 163 150 -	875 1 737 1 737 12 744 8 632 - -	4 130 2 646 2 646 15 892 10 344	(3 255) (909) (909) (3 148) (1 711) - -	(0) (0) (0) (0) (0)	8 348 5 330 5 330 32 026 20 862
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		2 831 5 232 3 601 3 601 27 917	3 317 8 348 5 330 5 330 32 026 20 862	3 317 8 348 5 330 5 330 32 026	508 1 1 163 150	875 1 737 1 737 1 2 744 8 632	4 130 2 646 2 646 15 892	(3 255) (909) (909) (3 148) (1 711)	(0) (0) (0) (0)	8 348 5 330 5 330 32 026 20 862

Waste management Recycling Solid Waste Disposal (Landfill Sites)	40 677 65 16 189	47 678 205 7 384	47 678 205 7 384	1 230 - -	13 781 - 366	22 388 72 2 229	(8 607) (72) (1 862)	(0) (0) (0)	47
Storm Water Management Waste Water Treatment	3 896	6 201 –	6 201 -	-	1 209 -	2 442 -	(1 233)	(0)	6
Waste water management Public Toilets Sewerage	3 914 17	6 249 48	6 249 48	-	1 209	2 456	(1 247) (14)	(0)	
Water Distribution Water Storage	-	-	-	-	-	-	-		
Water management Water Treatment	-	-	-	-	-	-	-		
Street Lighting and Signal Systems Nonelectric Energy	5 726	7 916	7 916	-	2 847	3 923	(1 076)	(0)	
Energy sources Electricity	69 044 63 318	90 811 82 895	90 811 82 895	4 490 4 490	41 178 38 331	44 153 40 230	(2 975) (1 899)	(0) (0)	9
Soil Conservation Trading services	113 634	144 738	144 738	- 5 720	- 56 167	- 68 996	(12 829)	(0)	14
Nature Conservation Pollution Control	- 42	- 29	- 29	-	-	-	-		
Coastal Protection Indigenous Forests	-	-	-	-	-	-	-		
Environmental protection Biodiversity and Landscape	83 42	458 429	458 429	-	30 30	200 200	(170) (170)	(0) (0)	
Roads Taxi Ranks	22 695 403	32 813 460	32 813 460	113	9 439	15 680 220	(6 241) (220)	(0) (0)	
Public Transport Road and Traffic Regulation	2 989	3 683	3 683	- (129)	- 1 748	1 803	- (54)	(0)	
Support to Local Municipalities Road transport	26 087	36 956	36 956	(16)	11 187	17 703	(6 516)	(0)	3
Provincial Planning	3 907	4 678	4 678	12	1 825 -	2 278	(453)	(0)	
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	5 832	12 969 4 678	12 969 4 678	6	2 655	6 407	(3 751)	(0)	1
Economic Development/Planning Regional Planning and Development	2 471	5 289	5 289	326	1 326	2 612	(1 287)	(0)	
Development Facilitation	-	-	-	-	-	-	- (4.007)	(0)	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	7 782	11 033	11 033	673	5 047	5 366	(319)	(0)	1
Planning and development Billboards	20 015	33 993 24	33 993 24	1 017	10 853	16 663	(5 809)	(0)	:
Chemical Safety Economic and environmental services	46 186	71 407	71 407	1 000	22 070	- 34 566	(12 495)	(0)	-
Communicable Diseases including Vector Control	-	-	-	-	-	-	-		
Food Control Health Surveillance and Prevention of	-	-	-	-	-	-	-		
Health Services Laboratory Services	-	-	-	-	-	-	-		
Health Ambulance	-	-	-	-	-	-	-		
Housing Informal Settlements	_	-	-	-	-	-	-		
Housing	489	254	254	-	117	109	-	0	
Police Forces, Traffic and Street Parking Pounds	122 4 803	277 5 948	277 5 948	13	23 2 346	119 2 908	(96) (562)	(0)	
Fire Fighting and Protection Licensing and Control of Animals	-	-	-	-	-	-	-		
Control of Public Nuisances Fencing and Fences	1 493	- 1 688	1 688	-	- 812	- 842	(30)	(0)	
Civil Defence Cleansing	-	-	-	-		-	-	(0)	
Sports Grounds and Stadiums Public safety	2 368 6 907	2 923 8 166	2 923 8 166	- 13	813 3 298	1 535 3 978	(722) (680)	(0) (0)	
Community Parks (including Nurseries) Recreational Facilities	32	75 -	75 -	-	-	35 -	(35)	(0)	
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-		
Zoo's Sport and recreation	2 400	2 998	2 998	-	- 813	1 570	- (757)	(0)	
Provincial Cultural Matters Theatres	_	-		-	-	-	-		
Museums and Art Galleries Population Development	_	-	-	-	-	-	-		
Media Services	_	-	-	-	-	-	-		
Libraries and Archives Literacy Programmes	2 797	3 013	3 013	15	1 335	1 471	(136)	(0)	
Industrial Promotion Language Policy	-	-	-	-	-	-			
Education Indigenous and Customary Law	_	-	-	-	-	-	-		
Cultural Matters Disaster Management		-	- -	-	-	-	-		

check oprev balance	-1	-	-	1	-	-	14 574 876	-
check opexp balance	-1	-	-	1	2	-	2	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2023/24				Budget Year 2	024/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Budget and Treasury Office	'	258 693	173 713	173 713	9 497	40 688	114 811	(74 124)	-64.6%	173 713
								, ,		
Vote 2 - Community Services		4 581	5 910	5 910	1 532	2 670	2 748	(77)	-2.8%	5 910
Vote 3 - Corporate Services		1 862	240	240	(29)	(10)	120	(130)	-108.4%	240
Vote 4 - Development and Town Planning Services		757	1 668	1 668	8	41	39	2	5.2%	1 668
Vote 5 - Executive & Council		-	7 550	7 550	65 575	147 543	-	147 543	#DIV/0!	7 550
Vote 6 - Technical Services		122 264	218 098	237 686	19 826	79 905	138 545	(58 639)	-42.3%	237 686
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	426 766	96 409	270 837	256 262	14 575	5.7%	426 766
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		47 020	61 758	61 758	3 061	24 159	30 508	(6 349)	-20.8%	61 758
Vote 2 - Community Services		37 979	45 812	45 812	751	17 692	22 895	(5 202)	-22.7%	45 812
Vote 3 - Corporate Services		42 557	59 527	59 527	1 698	19 418	29 634	(10 217)	-34.5%	59 527
Vote 4 - Development and Town Planning Services		16 895	31 682	31 682	1 018	9 423	15 537	(6 114)	-39.3%	31 682
Vote 5 - Executive & Council		39 881	43 067	43 067	385	23 318	21 137	2 181	10.3%	43 067
					5 258			(18 460)		170 917
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES		131 497	170 917	170 917	5 256	62 794	81 254	(10 400)	-22.7%	170 917
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	412 763	12 170	156 804	200 965	(44 160)	-22.0%	412 763
Surplus/ (Deficit) for the year	2	72 328	(5 585)	14 003	84 239	114 033	55 298	58 735	106.2%	14 003

Insert 'Vote'; e.g. Department, if different to standard classification structure
 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 - M06 December

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Budget and Treasury Office	1	258 693	173 713	173 713	9 497	40 688	114 811	(74 124)	-65%	173 713
1.1 - [Name of sub-vote]		230 093	173713	173713	3 431	40 000	114 011	(74 124)	-03 /6	175713
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 Community Services		4 581	5 910	5 910	1 532	2 670	2 748	- (77)	-3%	5 91
Vote 2 - Community Services 2.1 - [Name of sub-vote]		4 301	3910	2 910	1 532	2010	2 /40	(77)	-3%	291
,								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		1 862	240	240	(29)	(10)	120	(130)	-108%	24
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								_		
								-		
Vote 4 - Development and Town Planning Service	es	757	1 668	1 668	8	41	39	2	5%	1 66
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		_	7 550	7 550	65 575	147 543	_	147 543	#DIV/0!	7 55
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		122 264	218 098	237 686	19 826	79 905	138 545	(58 639)	-42%	237 68
6.1 - [Name of sub-vote]		122 204	Z 10 U30	231 000	19 020	19 905	130 343	(50 639)	-4∠ /0	231 00
-								-		
								-		
								-		
								-		
								-		
								-		
								_		

Vote 5 - [NAME OF VOTE 5]	7.1 - [Name of sub-vote]							-	
Voie 1-									
Vote 3 - PAMME OF WOTE 4									
Vote 9 - [NAME OF VOTE 10]									
Vote 9 - [NAME OF VOTE 9]									
Vote 3 -									
Vode 1 - [NAME OF VOTE 19]								-	
S.1 - [Name of sub-vote]									
Vois 9 - [NAME OF VOTE 9]	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-		-
Vote 1 -	o. i - [ivalile of Sub-vote]								
Vote 9 - NAME OF VOTE 9] 8 1 -									
Vote 9 - [NAME OF VOTE 9]									
Vote 10 - [NAME OF VOTE 19]									
Vote 9 - [NAME OF VOTE 9]									
Vote 12 - NAME OF VOTE 10									
Vote 10 - [NAME OF VOTE 10]									
9.1 - [Name of sub-vote]	V-4- O INAME OF VOTE O								
Vote 10 - [NAME OF VOTE 10]	9.1 - [Name of sub-vote]	-	_	_	-	_	-		_
Vote 10 - [NAME OF VOTE 10]	[[[[[[[[[[[[[[[[[[[
Vote 10 - [NAME OF VOTE 10]									
Vote 10 - [NAME OF VOTE 10]									
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 10] 10.1 - [NAME OF VOTE 11] 11.1 - [NAME OF VOTE 11] 12.1 - [NAME OF VOTE 12] 12.1 - [NAME OF VOTE 13] 13.1 - [NAME OF VOTE 13] 13.1 - [NAME OF VOTE 13]								-	
Vote 11 - [NAME OF VOTE 10]									
Vole 11 - [NAME OF VOTE 11]	Vote 10 - INAME OF VOTE 101			_		_			
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11] 1.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 1.2 1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 1.3 1 - [Name of sub-vote]	,							-	
Vote 11 - [NAME OF VOTE 11] 1.1.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 1.2.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 1.3.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vole 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vole 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vole 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
11.1 - [Name of sub-vote]	Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-		_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]							-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 12 - [NAME OF VOTE 12] 12.1 - [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 Revenue by Vote	2	388 157	407 178	426 766	96 409	270 837	256 262	14 575	6%	426 766
Expenditure by Vote	1							-		120.70
Vote 1 - Budget and Treasury Office		47 020	61 758	61 758	3 061	24 159	30 508	(6 349)	-21%	61 758
1.1 - [Name of sub-vote]								-		
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Vote 2 - Community Services		37 979	45 812	45 812	751	17 692	22 895	(5 202)	-23%	45 812
2.1 - [Name of sub-vote]								-		
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Vote 3 - Corporate Services		42 557	59 527	59 527	1 698	19 418	29 634	- (10 217)	-34%	59 527
3.1 - [Name of sub-vote]		.2 331	00 021	00 021	. 330	.5 . 76	20 004	- (10 217)		33 321
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Vote 4 - Development and Town Planning Services	I	16 895	31 682	31 682	1 018	9 423	15 537	- (6 114)	-39%	31 682
4.1 - [Name of sub-vote]	l	10 000	01 002	01 002	1 0 10	0 420	10 001	(0 114)	5576	01002
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Vote 5 - Executive & Council		39 881	43 067	43 067	385	23 318	21 137	- 2 181	10%	43 067
5.1 - [Name of sub-vote]		39 001	45 007	43 007	303	23 310	21 13/	2 101	10 /0	43 007
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Vote 6 - Technical Services		470.047	470.047		00.704	04.04	- - - - - - - - - - - - - - - - - - -	2004	
Vote 6 - 1 ecnnical services 6.1 - [Name of sub-vote]	131 497	170 917	170 917	5 258	62 794	81 254	(18 460) - - - - - - - -	-23%	170 917
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - - -		-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - - - -		-
Vote 9 - [NAME OF VOTE 9]	-	_	_	_	-	-	- - - - - -		-
9.1 - [Name of sub-vote]							- - - - - - -		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - - - -		_

Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								-		
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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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	١	315 828	412 762	412 763	12 170	156 804	200 965	(44 160)	(0)	412 763
Total Expenditure by Vote	2	313 020				100 004	200 303	(44.00)	(0)	412 703

check revenue check expenditure

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

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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December 2023/24 Budget Year 2024/25										
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Duaget	uctuui		buuget	variance	%	Torcoust
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 2 - Community Services		-	33 592	33 592	3 077	19 940	22 822	(2 882)	-13%	33 592
Vote 3 - Corporate Services		-	800	800	101	660	800	(140)	-18%	800
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		-	86 026	83 226	10 984	32 495	48 941	(16 446)	-34%	83 226
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	117 618	14 162	53 095	72 563	(19 468)	-27%	117 618
								' '		
Single Year expenditure appropriation Vote 1 - Rudget and Treasury Office	2		A 4E4	1 454		1 000	2.002	(4 000)	250/	4 454
Vote 1 - Budget and Treasury Office Vote 2 - Community Services		-	4 151	4 151	_	1 960	2 993	(1 033)	-35% 100%	4 151
		_	2 730	2 730	-	- 251	2 230	(2 230)	-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		_	- 656		- 40	- 100	-	(420)	040/	-
Vote 5 - Executive & Council Vote 6 - Technical Services		_	656 5 936	656 25 769	40	102 1 804	530 7 209	(428) (5 405)	-81% -75%	656 25 769
Vote 6 - recrinical Services Vote 7 - COMMUNITY & SOCIAL SERVICES		_	5 930	25 / 09	_	1 004			-/3%	25 / 05
		_	_	_	_	_	-	_		_
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]	4	-	20 570	42 405	40		- 01 517	(17 400)	040/	40.405
Total Capital single-year expenditure Total Capital Expenditure	4		22 572 142 990	160 023	14 202	4 117 57 212	21 517 94 080	(36 868)	-81% -39%	42 405 160 023
		_	142 330	100 023	14 202	37 212	34 000	(30 000)	-3370	100 023
Capital Expenditure - Functional Classification										
Governance and administration		-	14 706	14 706	141	2 973	12 878	(9 905)	-77%	14 706
Executive and council		-	656	656	40	102	530	(428)	-81%	656
Finance and administration		-	14 050	14 050	101	2 871	12 348	(9 477)	-77%	14 050
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	34 892	34 892	3 077	19 940	23 922	(3 982)	-17%	34 892
Community and social services		-	6 200	6 200	. . .	-	6 200	(6 200)	-100%	6 200
Sport and recreation		-	12 710	12 710	401	10 352	8 790	1 562	18%	12 710
Public safety		-	15 982	15 982	2 675	9 588	8 932	656	7%	15 982
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	- (45.000)	0001	-
Economic and environmental services		-	82 093	99 126	10 984	33 416	49 099	(15 683)	-32%	99 126
Planning and development		_	-	-	-	-	-	- (45,000)	200/	-
Road transport		-	82 093	99 126	10 984	33 416	49 099	(15 683)	-32%	99 126
Environmental protection		-	40.700	40.700	-	- 002	7.650	(6.760)	000/	40.760
Trading services		-	10 769	10 769	-	883	7 650	(6 768)	-88%	10 769
Energy sources		-	7 372	7 372	-	883	6 783	(5 901)	-87%	7 372
Water management		_	- 0.444	- 0.444	-	-	-	(04.1)	1000/	- 2444
Waste water management		-	2 444	2 444	-	-	244	(244)	-100%	2 444
Waste management		-	953 530	953	-	-	623 530	(623)	-100% -100%	953
Other Total Capital Expanditure Expansional Classification	3	-	142 990	530 160 023	14 202	57 212	94 080	(530) (36 868)	-100% -39%	530 160 023
Total Capital Expenditure - Functional Classification	3	-	142 990	100 023	14 202	3/ 212	94 080	(30 808)	-39%	160 023
Funded by:	1	-	47 100	64 133	5 860	28 533	32 095	(3 563)	-11%	64 133
National Government			8 684	8 684	552	8 831	8 684	147	2%	8 684
•		-	0 004							_
National Government Provincial Government District Municipality		-	-	-	-	-	-	-		
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm			-	-	-	_	-	-		
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public			-	-	-					
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	72 846	-	-	- 40 770		-8°/-	77 944
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	- -	- 55 783	- - 72 816	- 6 412	- 37 363	40 779	- (3 415)	-8%	- 72 816
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	6	-	- - 55 783	-	- 6 412 -	- 37 363 -	-	_ (3 415) _		-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	6	- -	-	- 72 816 - 87 207 160 023	-	- 37 363		- (3 415)	-8% -63% -39%	72 816 - 87 207 160 023

^{142 350 100 023 142 02} 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 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]								-		
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								-		
								-		
								-		
Vote 2 - Community Services		-	33 592	33 592	3 077	19 940	22 822	(2 882)	-13%	33 59
2.1 - [Name of sub-vote]								-		
								-		
								-		
								_		
								-		
								-		
Vote 3 - Corporate Services		-	800	800	101	660	800	(140)	-18%	80
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Service	s	-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]								-		
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								-		
								-		
								-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		_	86 026	83 226	10 984	32 495	48 941	(16 446)	-34%	83 22
6.1 - [Name of sub-vote]								-		
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Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]							-	
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
0.1 - [realite of sub-vote]							-	
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	_	-
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V. 40 PUME OF VOTE 403							-	
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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otal multi-year capital expenditure		_	120 418	117 618	14 162	53 095	72 563	(19 468)	-27%	117 618
Capital expenditure - Municipal Vote								, ,		
xpenditue of single-year capital appropriation	1									
Vote 1 - Budget and Treasury Office		-	4 151	4 151	-	1 960	2 993	(1 033)	-35%	4 151
1.1 - [Name of sub-vote]								-		
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Vote 2 - Community Services		-	2 730	2 730	-	-	2 230	-	-100%	2 730
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	2 730	2 730	-	-	2 230	- (2 230) -	-100%	2 730
		-	2 730	2 730	-	-	2 230	- (2 230) - -	-100%	2 730
		-	2 730	2 730	-	-	2 230	- (2 230) -	-100%	2730
		-	2 730	2 730	-	-	2 230	- (2 230) - - -	-100%	2 730
		-	2 730	2 730	-	-	2 230	- (2 230) - - - -	-100%	2730
		-	2 730	2 730	-	-	2 230	- (2 230) - - - - - - -	-100%	2730
		-	2 730	2 730	-	-	2 230	- (2 230) - - - - - -	-100%	2730
		-	2 730	2 730	-	-	2 230	- (2 230) - - - - - - -	-100%	2 730
2.1 - [Name of sub-vote] Vote 3 - Corporate Services		-	2 730 9 099	2 730 2 730 9 099	-	- 251	2 230 8 555	- (2 230) - - - - - - - -	-100% -97%	2 730 9 099
2.1 - [Name of sub-vote]								- (2 230) - - - - - - - - - - - (8 304)		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (2 230) - - - - - - - - (8 304)		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (2 230) - - - - - - - (8 304) - -		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (2 230) - - - - - - - - (8 304)		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (2 230) - - - - - - - (8 304) - -		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (2 230) (8 304) 		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (2 230) (8 304) 		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (2 230) (8 304) 		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote]								- (2 230) (8 304) 		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services			9 099	9 099		251	8 555	(2 230) (8 304)		9 099
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	9 099		251	8 555	- (2 230) (8 304) 		9 099
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	9 099		251	8 555	- (2 230) (8 304) 		9 099
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	9 099		251	8 555	(2 230) (8 304)		9 099
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	9 099		251	8 555	- (2 230) (8 304) 		9 099
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	9 099		251	8 555	(2 230) (8 304)		9 099
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	9 099		251	8 555	(2 230) - - - - - - - (8 304) - - - - - - - - - - - - - - - - - - -		9 099

Vote 5 - Executive & Council	-	656	656	40	102	530	(428)	-81%	656
5.1 - [Name of sub-vote]									
							-		
Vote 6 - Technical Services	_	5 936	25 769	-	1 804	7 209	- (5 405)	-75%	25 769
6.1 - [Name of sub-vote]							` - ´ -		
							-		
							-		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-			-
							-		
							-		
							-		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-			-
8.1 - [Name of sub-vote]									
							-		
							-		
							-		
V . A PANE OF VOTE O							-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-			-
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.1 - [Ivalile of Sub-vote]									
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-			-
11.1 - [Name of sub-vote]							-		
							-		
I L							- 1		

Total single-year capital expenditure Total Capital Expenditure	-	22 572 142 990	42 405 160 023	40 14 202	4 117 57 212	21 517 94 080	(17 400)	(0)	42 405 160 023
		22.55			=		-		10.15=
							-		
							-		
							-		
							_		
15.1 - [Name of sub-vote]							_		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
							-		
							-		
							_		
							-		
							-		
14.1 - [Name of sub-vote]	_	_	_	_	_	_	-		_
Vote 14 - [NAME OF VOTE 14]	-	_	-	_	-	-	-		_
							-		
							-		
							-		
							-		
, ,							-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
12.1 - [Name of vote 12]	-	-	-	_	-	-	-		-
Vote 12 - [NAME OF VOTE 12]							-		
							-		

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

EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position - M06 December

		2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	+ '					
Current assets						
Cash and cash equivalents		506 726	257 141	259 696	534 908	259 696
Trade and other receivables from exchange transactions		22 416	17 230	17 230	20 409	17 230
Receivables from non-exchange transactions		3 957	5 694	5 694	12 626	5 694
Current portion of non-current receivables		_	_	_	-	_
Inventory		673	608	608	844	608
VAT		25 517	6 125	6 125	26 075	6 125
Other current assets		(12 914)	46	46	(8 815)	46
Total current assets		546 377	286 844	289 399	586 048	289 399
Non current assets						
Investments		_	_	_	-	_
Investment property		48 397	47 272	47 272	48 397	47 272
Property, plant and equipment		563 407	722 738	739 771	620 619	739 771
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	788 193	669 063	788 193
TOTAL ASSETS		1 158 228	1 058 004	1 077 592	1 255 111	1 077 592
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		943	964	964	943	964
Consumer deposits		2 074	2 098	2 098	2 099	2 098
Trade and other payables from exchange transactions		17 977	16 345	16 345	8 321	16 345
Trade and other payables from non-exchange transactions		27 925	11 737	11 737	29 970	11 737
Provision		27 534	22 859	22 859	19 203	22 859
VAT		1 768	0	0	6 935	0
Other current liabilities		-	-	-	-	_
Total current liabilities		78 221	54 003	54 003	67 470	54 003
Non current liabilities						
Financial liabilities		4 978	4 014	4 014	4 510	4 014
Provision		30 124	32 319	32 319	24 907	32 319
Long term portion of trade payables		-	-	_	-	-
Other non-current liabilities		19 278	24 955	24 955	19 123	24 955
Total non current liabilities		54 381	61 288	61 288	48 540	61 288
TOTAL LIABILITIES		132 601	115 291	115 291	116 010	115 291
NET ASSETS	2	1 025 627	942 712	962 300	1 139 101	962 300
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		621 095	621 049	640 637	782 599	640 637
Reserves and funds		356 502	321 663	321 663	356 502	321 663
Other		_	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	977 597	942 712	962 300	1 139 101	962 300

^{1.} Material variances to be explained in Table SC1

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

EC142 Sengu - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2023/24				Budget Year	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+								70	
Receipts										
Property rates		16 208	14 030	14 030	715	8 966	9 689	(723)	-7%	14 030
Service charges		57 139	57 456	57 456	5 470	39 126	28 728	10 398	36%	57 456
Other revenue		7 213	6 106	6 106	1 270	3 325	2 803	522	19%	6 106
Transfers and Subsidies - Operational		204 127	211 348	211 348	77 308	177 515	142 793	34 721	24%	211 348
Transfers and Subsidies - Capital		44 756	47 100	47 100	_	615	31 517	(30 902)	-98%	47 100
Interest		7 898	39 048	39 048	752	2 364	19 524	(17 160)	-88%	39 048
Dividends		_	-	_	_	_	_	-	0070	_
Payments										
Suppliers and employees		(224 353)	(358 348)	(358 348)	(7 758)	(113 845)	(151 655)	(37 810)	25%	(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	77 756	118 066	83 114	(34 952)	-42%	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)	(16 317)	(65 881)	(93 646)	(27 765)	30%	(142 990)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 331)	(142 990)	(142 990)	(16 317)	(65 881)	(93 646)	(27 765)	30%	(142 990)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	_		-
Borrowing long term/refinancing		-	-	_	_	-	-	_		_
Increase (decrease) in consumer deposits		_	-	_	667	(62 494)	-	(62 494)	#DIV/0!	_
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-	-	_	667	(62 494)	_	62 494	#DIV/0!	_
NET INCREASE/ (DECREASE) IN CASH HELD		25 658	(132 406)	(132 406)	62 106	(10 309)	(10 532)			(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	62 106	496 418	379 859			374 321

^{1.} Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M06 December

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

EC142 Sengu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

		l _	2023/24			ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.2%	6.2%	0.2%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	6.2%	6.0%	5.5%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	698.5%	531.2%	535.9%	868.6%	535.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	480.9%	792.8%	480.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	Total Outstanding Debters to Assess I December		2.00/	0.50/	0.50/	40.50/	0.50/
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.9%	6.5%	6.5%	10.5%	6.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
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						
Other Indicators							
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					
Familia and	, ,		20.40/	41.7%	44.40/	27.2%	41.4%
Employee costs	Employee costs/Total Revenue - capital revenue		38.4%	41.7%	41.4%	21.2%	41.4%
	D		0.551	7.000		0.554	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.8%	3.9%	7.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	7.3%	0.1%	5.9%
IDP regulation financial viability indicators							
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						

^{2.} Material variances to be explained.

Calaulatiana	_					
Calculations		4.070	4.044	4 014	4.540	4 0
Financial liabilities		4 978	4 014		4 510	
Total Assets		1 158 228	1 058 004	1 077 592	1 255 111	1 077 5
Employee related costs		132 545	146 669	146 669	62 494	146 6
Repairs & Maintenance		10 868	27 477	27 477	9 067	27 4
Interest (finance charges)		5 646	6 106	6 106	274	6 1
Principal paid						
Depreciation		18 799	19 624	19 624		14 7
Operating expenditure		316 979	414 124	414 124	157 363	414 1
Total Capital Expenditure			142 990	160 023	14 202	57 2
Borrowed funding for capital						
Debt		71 101	58 015	58 015	62 866	58 0°
Equity		977 597	942 712	962 300	1 139 101	962 3
Reserves and funds						
Borrowing		4 978	4 014	4 014	4 510	4 0
Current assets		546 377	286 844	289 399	586 048	289 39
Current liabilities		78 221	54 003	54 003	67 470	54 0
Monetary assets		506 726	257 141	259 696	534 908	259 6
Total Revenue (excluding capital transfers a	nd contributions)	344 847	351 394	353 949	230 116	353 9
Transfers and subsidies - Operational		199 773				
Transfers and subsidies - capital (monetary a	allocations)	43 310	55 783	72 816	40 722	72 8
Debt service payments		7 898	39 048	39 048	752	2 3
Outstanding debtors (receivables)		13 460	22 971	22 971	24 220	22 9
Annual services revenue		84 080	91 206	91 206	5 544	47 2
Cash + investments	Including LT investments	506 726	257 141	259 696	534 908	259 6
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

^{1.} Consumer debtors > 12 months old are excluded from current assets.

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description			Budget Year 2024/25											
	NT Code	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 over 90 days		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	7 217	2 599	2 078	2 007	1 780	1 194	972	21 251	39 098	27 204	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 732	705	681	671	5 422	219	534	28 203	38 167	35 049	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	_	-	_	
Receivables from Exchange Transactions - Waste Management	1600	2 435	1 129	1 072	1 044	1 000	954	884	45 559	54 079	49 442	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	193	49	49	48	48	34	24	965	1 410	1 119	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	_	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	2	ı	-	0	_	-	0	2	0	_	_	
Total By Income Source	2000	11 577	4 484	3 881	3 771	8 249	2 401	2 415	95 978	132 755	112 814	-	-	
2023/24 - totals only		10150998	3936684	3690535	4090111	11375771	2395704	2394292	89525512	127 560	109 781	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	3 112	1 591	1 253	1 152	5 789	526	406	30 349	44 177	38 221	_	_	
Commercial	2300	4 096	989	981	1 050	904	509	653	13 848	23 031	16 965	-	-	
Households	2400	4 363	1 903	1 645	1 567	1 552	1 366	1 355	51 761	65 510	57 600	-	-	
Other	2500	6	1	1	1	5	1	1	21	36	28	_	_	
Total By Customer Group	2600	11 577	4 484	3 881	3 771	8 249	2 401	2 415	95 978	132 755	112 814	-	-	

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 - M06 December

Description	NT				Ві	udget Year 2024	/25				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	164	128	8	1 893	54	345	3 573	9 019	15 184	9 146
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	40	361	-	9	10	112	175	618	1 324	4 987
Medical Aid deductions										-	
Total By Customer Type	1000	204	489	8	1 902	63	457	3 748	9 648	16 518	14 144

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 - M06 December

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 3	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	126 515	882	-	-	127 397
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	350 771	1 519		-	352 290
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	13 228	4 796	-	-	18 024
														- - -
Municipality sub-total										490 514	7 197	-	-	497 711
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									490 514	7 197	-	-	497 711

- 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 Sengu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Re		Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget			budget	variance	variance %	Forecast
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:		_	_	_	_	_		-		
District Municipality: [insert description]		-	-	-	-	-	-	- -		-
District Municipality: [insert description]			_	-	-	-	<u>-</u>	-		-
[insert description] Other grant providers:			-	-	-	-	-	-		
[insert description]								- - -		
[insert description] Other grant providers:								- - - - -		
[insert description] Other grant providers:								- - - - -		
[insert description] Other grant providers:								- - - - -		
[insert description] Other grant providers:								- - - - -		-
[insert description] Other grant providers:	5							- - - - - -		

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

EC142 Senqu - Supporting Table SC8 Monthly Budge	Lotate	2023/24	or and stan	Nemento •1	HOU DECENING	Budget Year	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted		T T		YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	YearTD budget	variance	variance	Forecast
R thousands	1	Α.	В	С					%	D
Councillors (Political Office Bearers plus Other)	1	A	В	C						D
Basic Salaries and Wages		12 335	13 101	13 101	_	6 624	6 551	74	1%	13 10
Pension and UIF Contributions		12 333	-	-	_	- 0 024	-	-	170	15 10
Medical Aid Contributions		_	_	_	_	_	_	_		_
Motor Vehicle Allowance			_	_	_			_		
		1 575			_	798	837		-5%	1 67
Cellphone Allowance			1 674	1 674	_			(39)	-3%	
Housing Allowances		-	-	-	-	_	-	-	//DI) //OI	-
Other benefits and allowances		-	-	-	-	6	-	6	#DIV/0!	-
Sub Total - Councillors % increase	4	13 910	14 776 6.2%	14 776 6.2%	-	7 428	7 388	40	1%	14 77 6.2%
Senior Managers of the Municipality	3									
	3	8 798	10 974	10 974	(40)	5 555	5 487	68	1%	10 97
Basic Salaries and Wages					(48)				-2%	
Pension and UIF Contributions		12	13	13	-	6	6	(0)	-270	1
Medical Aid Contributions		-	-	-	-	-	_	-		-
Overtime		-	_	_	_	-	-	-		
Performance Bonus		2 264	2 382	2 382	(673)		-	-		2 38
Motor Vehicle Allowance		773	823	823	48	459	411	47	11%	82
Cellphone Allowance		281	314	314	-	134	157	(23)	-15%	31
Housing Allowances		225	241	241	-	113	121	(8)	-7%	24
Other benefits and allowances		1	0	0	-	1	0	1	494%	
Payments in lieu of leave		315	296	296	-	-	-	_		29
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		
Scarcity									#D1) //OI	_
Acting and post related allowance		408	-	-	-	204	-	204	#DIV/0!	-
In kind benefits		-	-	_	-	-	-	-		-
Sub Total - Senior Managers of Municipality		13 077	15 044	15 044	(673)	6 471	6 183	289	5%	15 04
% increase	4		15.0%	15.0%						15.0%
Other Municipal Staff										
Basic Salaries and Wages		74 569	85 912	85 912	_	40 186	42 956	(2 770)	-6%	85 91:
Pension and UIF Contributions		14 034	14 964	14 964	6	7 443	7 482	(39)	-1%	14 96
Medical Aid Contributions		7 531	7 982	7 982	_	3 967	3 991	. ,	-1%	7 98
								(24)	1%	
Overtime		3 063	2 993	2 993	-	1 515	1 497	19		2 99
Performance Bonus		8 913	8 632	8 632	-	-	6 580	(6 580)	-100%	8 63
Motor Vehicle Allowance		2 926	2 867	2 867	-	1 568	1 434	135	9%	2 86
Cellphone Allowance		952	1 153	1 153	-	528	576	(48)	-8%	1 15
Housing Allowances		192	259	259	-	129	130	(1)	-1%	25
Other benefits and allowances		920	956	956	-	473	478	(5)	-1%	95
Payments in lieu of leave		3 698	2 965	2 965	-	-	-	-		2 96
Long service awards		389	432	432	-	-	-	_		43
Post-retirement benefit obligations	2	1 670	1 880	1 880	_	_	_	_		1 88
Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		613	629	629	_	213	314	(101)	-32%	62
		013	029	029		213	314	(101)	-JZ /0	02
In kind benefits Sub Total Other Municipal Stoff		119 469	131 625	131 625	- 6	56 023	65 438		-14%	131 62
Sub Total - Other Municipal Staff	٠.	119 409				36 023	65 436	(9 415)	-1470	ı
% increase	4	440 450	10.2%	10.2%	(00=	00.000	70.000	/0.000	4401	10.2%
Total Parent Municipality		146 456	161 445	161 445	(667)	69 922	79 008	(9 086)	-11%	161 44
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
								-		
Housing Allowances										
Housing Allowances Other benefits and allowances								-		
	5							-		
Other benefits and allowances	5							-		

Dest estimated by the street	ı							ı		
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		-	ı	-	ı	_	-	-		ı
TOTAL SALARY, ALLOWANCES & BENEFITS		146 456	161 445	161 445	(667)	69 922	79 008	(9 086)	-11%	161 445
% increase	4		10.2%	10.2%						10.2%
TOTAL MANAGERS AND STAFF		132 545	146 669	146 669	(667)	62 494	71 620	(9 126)	-13%	146 669

- 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
- ${\it B. The original budget approved by council for the 2023/24 budget year.}\\$
- 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 - M06 December

20142 3011qu Supporting Tubio 301(1) montainy Budget 3		2023/24			in experiental	Budget Year	2024/25			
Description	Ref	Audited		Adjusted	Monthly actual	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	actual	budget	variance		Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		162 774	######	231 424	5 764	91 565	114 376		-19.9%	231 424
Equitable Share		155 358	######	221 268	5 633	87 274	109 418	(22 144)		221 268
Expanded Public Works Programme Integrated Grant		579	1 247	1 247	0	65	623	(558)		1 247
Local Government Financial Management Grant		1 931	1 710	1 710	6	961	855	106	12.4%	1 710
Municipal Infrastructure Grant		4 906	7 199	7 199	125	3 265	3 479	(214)	-6.1%	7 199
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 083	4 693	4 693	24	1 071	2 347	(1 276)	-54.4%	4 693
Specify (Add grant description)		409	741	741	-	201	371	(169)		741
Specify (Add grant description)		1 674	3 952	3 952	24	870	1 976	(1 106)	-56.0%	3 952
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								_		
Other grant providers:		_	_	_	_	_	_	_		_
Sanor grant provideror								_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		164 857	######	236 117	5 788	92 637	116 722	(24 086)	-20.6%	236 117
Capital expenditure of Transfers and Grants										
National Government:		_	47 100	47 100	5 860	28 533	31 660	(3 128)	-9.9%	47 100
Integrated National Electrification Programme Grant		_	1 839	1 839	3 000	20 333	1 250	(1 250)		1 839
Municipal Infrastructure Grant		_	45 260	45 260	5 860	28 533	30 410	(1 878)		45 260
Municipal initiastracture Orant			43 200	43 200	3 000	20 333	30 410	(1070)		43 200
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	8 684	8 684	552	8 831	8 684	147	1.7%	8 684
Specify (Add grant description)		_	8 684	8 684	552	8 831	8 684	147	1.7%	8 684
								_		
District Municipality:		-	-	-	_	-	-	_		-
								_		
								-		
Other grant providers:		-	1	-	-	-	1	-		-
								-		
Total capital expanditure of Transfers and Create			55 783	55 783	6 412	27 262	40 344	(2 981)	-7.4%	55 783
Total capital expenditure of Transfers and Grants		-				37 363		, ,		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 857	######	291 900	12 200	130 000	157 066	(27 066)	-17.2%	291 900

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref				-	•	Budget Ye							2024/25 Mediur	m Term Revenue Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		1 232	1 066	2 814	2 336	803	715	3 833	3 833	3 833	3 833	3 833	(14 099)	14 030	14 593	15 179
Service charges - Electricity revenue		4 378	5 123	9 292	7 381	5 476	5 115	14 311	14 311	14 311	14 311	14 311	(59 218)	49 102	51 316	53 890
Service charges - Water revenue		_	-	_	_	_	_	_	_	-	_	-	_	_	-	-
Service charges - Waste Water Management		_	-	_	_	_	_	_	_	-	_	-	_	_	-	-
Service charges - Waste Mangement		380	398	568	389	271	355	1 786	1 786	1 786	1 786	1 786	(2 937)	8 354	8 772	9 212
Rental of facilities and equipment		153	151	149	149	152	151	380	380	380	380	380	(1 430)	1 372	1 434	1 499
Interest earned - external investments		_	-	_	_	-	-	5 251	5 251	5 251	5 251	5 251	5 251	31 509	32 769	34 080
Interest earned - outstanding debtors		_	(2 097)	(11)	(28)	(42)	(5)	1 620	1 620	1 620	1 620	1 620	1 620	7 540	7 841	8 155
Dividends received		_	′	_	_	_		_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		3	11	2	3	9	8	21	21	21	21	21	450	589	613	637
Licences and permits		146	115	9	16	61	1 025	480	480	480	480	480	(2 266)	1 508	1 569	1 632
Agency services		86	100	9	18	26	14	299	299	299	299	299	(210)	1 538	1 615	1 680
Transfers and Subsidies - Operational		99 179	2 196	19 217	21 200	815	77 308	53 510	53 510	53 510	53 510	53 510	(276 114)	211 348	207 044	201 395
Other revenue		231	92	79	118	166	71 300	309	309	309	309	309	(1 205)	1 098	1 145	1 194
Cash Receipts by Source		105 789	7 156	32 127	31 581	7 738	84 757	81 800	81 800	81 800	81 800	81 800	(350 158)	327 988	328 710	328 552
Other Cash Flows by Source		103 703	7 130	32 121	31301	1 130	04 / 3/	01000	01 000	01 000	01 000	01000	(330 136)	321 900	320 / 10	320 332
Transfers and subsidies - capital (monetary allocations) (National		615	_	_	_	_	_	5 355	5 355	5 355	5 355	5 355	19 708	47 100	41 588	46 249
/ Provincial and District)		010						3 333	0 000	3 333	0 000	0 000	13 700	47 100	41 300	40 243
Transfers and subsidies - capital (monetary allocations) (Nat /		_	_	-	-	-	-	_	_	-	_	-	_	_	-	_
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Borrowing long term/refinancing		_	-	469	_	-	-	78	78	78	78	78	(859)	_	55 000	-
Increase (decrease) in consumer deposits		10	3	2	7	6	(2)	(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	31 588	7 743	84 755	87 229	87 229	87 229	87 229	87 229	(331 314)	375 088	425 299	374 801
Cash Payments by Type													_			00
Employee related costs		(9 684)	(9 873)	(9 804)	(11 450)	(22 350)	667	(13 047)	(13 047)	(13 047)	(13 047)	(13 047)	(13 047)	(140 775)	(146 710)	(152 917)
Remuneration of councillors		(0 00 .)	(0 0.0)	(0 00 1)	((22 000)	_	(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(14 776)	(15 441)	(16 136)
Interest		_	_	(274)	_	_	_	(2)	(2)	(2)	(2)	(2)	(5 823)	(6 106)	, ,	(12 821)
Bulk purchases - Electricity				(214)	_	_	_	(9 173)	(9 173)	(9 173)	(9 173)	(9 173)	(9 173)	(55 039)	(58 325)	(60 893)
Acquisitions - water & other inventory		(749)	(974)	(948)	(1 127)	(1 347)	(783)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(3 209)	(25 181)	(24 139)	(27 248)
Contracted services		(1 179)	(5 080)	(2 065)	(5 038)	(4 016)	(4 852)	(8 340)	(8 340)	(8 340)	(8 340)	(8 340)	(8 340)	(72 273)	(64 873)	(67 740)
Transfers and subsidies - other municipalities		()	(0 000)	(2 333)	(0 000)	(,	(. 552)	(0 0 .0)	(0 0 .0)	(0 0 .0)	(0 0 .0)	(00.0)	(0 0 10)	(.22.0)	(0.0.0)	(0)
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	(49)	(49)	(44)	(45)
Other expenditure		(3 002)	(6 533)	(3 802)	(3 133)	(3 931)	(2 790)	(12 249)	(12 249)	(12 249)	(12 249)	(12 249)	34 134	(50 305)	(46 720)	(47 490)
•							, ,									, ,
Cash Payments by Type		(14 614)	(22 461)	(16 893)	(20 748)	(31 645)	(7 758)	(48 483)	(48 483)	(48 483)	(48 483)	(48 483)	(7 969)	(364 504)	(368 483)	(385 291)
Other Cash Flows/Payments by Type		/7.000	(45.400)	(7.005)	/0.704)	(0.000)	(40.040)	(25.024)	(25.024)	(25.024)	(25.024)	(25.024)	07 070	(140,000)	(444.000)	(02.440)
Capital assets		(7 096)	(15 163)	(7 965)	(8 794)	(9 962)	(16 216)	(35 034)	(35 034)	(35 034)	(35 034)	(35 034)	97 376	(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)	(41 607)	(23 975)	(83 517)	(83 517)	(83 517)	(83 517)	(83 517)	89 407	(507 494)	(483 285)	(448 739)
NET INCREASE/(DECREASE) IN CASH HELD		84 704	(30 465)	7 739	2 046	(33 864)	60 781	3 712	3 712	3 712	3 712	3 712	(241 907)	(132 406)	(57 986)	(73 938)
Cash/cash equivalents at the month/year beginning:		-	-	506 726	-	-	-	(19 389)	(19 389)	(19 389)	(19 389)	(19 389)	(15 677)	390 390	257 142	197 758
Cash/cash equivalents at the month/year end:		84 704	(30 465)	514 465	2 046	(33 864)	60 781	(15 677)	(15 677)	(15 677)	(15 677)	(15 677)	(257 584)	257 984	199 156	123 820

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D they cande	,	Outcome	Budget	Budget	, , ,			variance	variance %	Forecast
R thousands	1								70	
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)					_		_			
Journal Menors		_	_	_	_	_	_	-		
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		_	_	_	_	_	-	-		_

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

EC142 Seriqu - NOT REQUIRED - Inunicipality does		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - -		
								 -		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
,								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	_	_	_	_	_	_			_
	_									
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	_	-	-	_		-
Insert name of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	_	_	-	_	-		-

<u>References</u>

- 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 - M06 December

	2023/24				Budget Year 2	2024/25			
Month	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	9 935	14 202	57 212	94 080	36 868	39.2%	40%
January	6 831	8 560	8 838	-		102 919	_		
February	6 831	10 774	13 426	-		116 345	-		
March	6 831	10 111	14 150	-		130 494	-		
April	6 831	7 050	10 855	-		141 350	_		
May	6 831	6 200	10 180	-		151 529	-		
June	6 831	6 650	8 494	-		160 023	_		
Total Capital expenditure	81 975	142 990	160 023	57 212					

1968	EC142 Sengu - Supporting Table SC13a Monthly E	Budget Staten	nent - capital	expenditure	on new as se	ets by asset	class - MO6 C	<u>Decembe</u> r		
Second Personal P	Description	2023/24 f Audited	Original	Adjusted	Monthly	Budget Year	2024/25 YearTD		variance	Full Year Forecast
	R thousands 1 Capital expenditure on new assets by Asset Class/Sub-class	Outcome	Buoget	Booget	actual		Dioget	variance	%	Portugasi
	Infrastructure	-		10 534 785	-	883	7 094 135		100.0%	10 534 785
Column	Road Structures	-			-	- 1	-	-	100.0%	
	Road Fumiture Capital Spares	-		-		-	-	-		
Column	Drainage Collection	-	-	_	-	-	-	-	l	-
Part	Attenuation	-	-	-	-	-	-	-		-
	Power Plants	-	-	-	-	-	-	-	00.5%	7 304
AMP A CAMER OF THE PROPERTY OF	HV Switching Station	-	-	-	-	-	-	-		-
Mary	MV Substations	-		-	-	-	-	-		
Company	MV Networks	-	1 839		-	-		1 250		
Part	Capital Spares	-	-	-	-	-		-		-
Part	Dams and Wairs	-	-	-		-		-		
### Comment Michael	Reservoirs	-	-		-	-		-		-
Company	Water Treatment Works Bulk Mains	- 1	- 1		-	-	- 1	-		
Control form	Distribution Points	-	-		1	-	1	-		-
### Company	Capital Spares	-	-	-	-	-	-	-		-
### Control Process Proc	Pump Station	-	-		-	-	-	-		-
The fundamen of the control of the c	Waste Water Treatment Works	-	-	- 1	-	-	- 1	-		
Self-manufamenter Land Bland Ren Protesty Fields Ren Ren Protesty Fields Ren	Tollet Facilities	-	-	-	-	-	1	-		-
Manufactor Edition	Solid Waste Infrastructure	-	-	-	-	-	-	-		
Based Company Manuscription	Waste Transfer Stations	-	-		-	-		-		-
Best Service Service	Waste Drop-off Points	-	-	-		-	-	-		-
Reference	Electricity Generation Facilities	-	-	-	-	-	-	-		-
And Principles State and Compares Annual Compa	Rail Infrastructure Rail Lines	-	-	Ē	- 1	-		-		-
Any Standards	Rail Structures	-	-	-	-	-	-	-		-
Any Pandemies - - - - - - - - -	Drainage Collection	-	-	-	-	-	-	-		-
Common	Attenuation	-	-	-	-	-	-	-		-
Count function	LV Networks	-	-	-	-	-	-	-		-
## American Communical Internations	Coastal Infrastructure	-	-	-	-	-	-	-		-
Control Cont	Piers	-	-	-	-	-	-	-		-
	Promenades	-	-	-	-	-	-	-		-
Contained System	Information and Communication Infrastructure	-	-	-		-	-	-		-
- 1- 1-	Core Layers	-	-	-	-	-	-	-		-
Common/profiles	Capital Spares		-	-	-	-	-	-	24.0%	-
Contest Contes	Community Facilities		6 408	6408		-	6 408	6 408	100.0%	6 408
Case Control Control Finish Control Silicis	Centres	-	-	-	-	-	-	-	102.0%	-
Manufact	Clinics/Care Centres	-	-	-	-	-	-	-		
Control Cont	Testing Stations	-	-		-	-		-		-
Labores Constantion Constantio	Galleries	-	-	-	-	-		-		-
And Park Author Facilities	Libraries	-	-	-	-	-	-	-	100.0%	-
Anale Process Plant Asserts Francis Lakens	Police	-	-	-	-	-	-	-		-
Anter Marie	Public Open Space	-	408	408	1	-			100.0%	
Substance	Public Ablution Facilities	-	-		-	-		-		-
Applied Trendents Trendent Trendent Trendent Trendents Trendent Tr		-	-	-	-		-	-		-
County C	Taxi Ranks/Bus Terminals			-						
March Facilities	Capital Spares Sport and Recreation Facilities		12 710	12 710	401	10 352	8 790	(1562)	-17.8%	12 710
## Manual Munuman	Outdoor Facilities		12 710	12710	401	10 352	- 8 790	(1562)	-17.8%	12 710
Mountes Haber Baltips Consensation Area Consensation Reposed Property Library Library Consensation Reposed Property Library Consensation Consensation Reposed Property Library Consensation Library Consensation Library Consensation Library Consensation Library Consensation Library Consensation Library Library Consensation Library Library Consensation Library Library Consensation Library Li	Capital Spares Heritage assets	-	-		-	-	-	-		-
Coresida Association **Sestimate properties** **Proposed Transport Proposed Transpo	Monuments Historic Buildings	- 1		1.1		1.1				-
Internate properties Reacous Constrainy Reproper Property Listengous	Conservation Areas			-	-		-	-		
Record Greating	Other Heritage		-	-	-	-	-	=		-
Description	Revenue Generating		-			-		-		
Proposed Property	Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-		-
Debts auton	Improved Property	-	-	-		-	-	-		
Manager Office 1897 1897 208 7804 (150) 208 208 7804 (150) 208 1897 1	Other assets Operational Buildings	-						(1 964)	-25.8%	
Author Place Offices William Services Training Locate States Manufactory Part Depart Capital States Manufactory Part Depart Depart Depart Manufactory Part Depart Depart Manufactory Part Depart Depar	Municipal Offices	-								
Train States	Building Plan Offices	-			-			-		-
Transing Contests Residualizary Park Residualizary Park Residualizary Park Residualizary Residualiza	Yards	-	-	_	_	-	-	-		-
Dupts Cquirt Speez Photology Dupt Services Double Street Dupt Speez Double Street Dupt Speez Double Street Dupt Speez Double Street Dupt Speez	Laboratories Training Centres		-	-	-	-	-	-		-
Court Spees	Manufacturing Plant	-	-	-	-	-	-	-		-
But Neuroly	Capital Spares Housing	-	-	-	-	-	-	-		-
Compare College Agent	Staff Housing Social Housing	-	-	-	-	-	-	-		-
Biospecial Auent	Capital Spares									
Servicine	Biological or Cultivated Assets	-	-		-	-	-	-		-
Library and Rights - 714 714 715 714	Servitudes	-	-	-	-	-	-			-
Effect Lesses	Water Rights	-	-	-	-	-	-	-		-
Compute Software and Applications Load Software Software Software Load	Effluent Licenses Solid Waste Licenses	-		-	1	-	- 1	-		-
Designate	Load Settlement Software Applications	-	-	-	-	-	- 1	-		-
Depart Expense 100 300 130 500 70 70 70 70 70 70	Unspecified	-		-			-		-103.8%	
Further and Cline Engineer	Computer Equipment	-	910	910		1 325	650	(675)	-103.8%	910
Manuscop set Supposet	urnture and Office Equipment	-	1 691	1 691		183	1 243	1 060	85.3%	1 691
Temport Aues	Furniture and Office Equipment	-	7 903	10 703		927	8 537			10 703
and Land	fachinery and Equipment			2 253		601	2 253	1 653	73.3%	2 253
Land	Machinery and Equipment Machinery and Equipment Transport Assets	-		0.000				1 653	13.3%	2 253
Zorb, Nation and Non-Indicated and and a second a second and a second	Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	-		2 253		-	-	-		_
Philos and Printetion Training and Printetion	Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land	-		2 253	-	-	-	-		-
Institute	Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Zoo's, Marine and Man-biological Animals	-	2 253	-		-	-	-		-
Zoological plants and animals	Machinery and Equipment Machinery and Equipment Tensport Assets Land Land Land Assets Land Zoz's, Marine and Non-biological Animals Zoz's, Marine and Non-biological Animals Maties Maties	-	2 253		-	-	-			-
	Machinery and Engineeric Transport Austral Transport Transport Austral Transport T	-	2 253		-	-	-			-

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

EC142 Senqu - Supporting Table SC13b Monthly		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<u>_1</u>	Outcome	budget	Dudget	<u></u>		budget	varid⊓Ce	variance %	roiecast
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
Infrastructure		_	68 684	82 917	8 201	23 871	38 185	14 314	37.5%	82 917
Roads Infrastructure		-	68 684	82 917	8 201	23 871	38 185	14 314	37.5%	82 917
Roads		_	68 684	82 917	8 201	23 871	38 185	14 314	37.5%	82 917
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 Infrastructure Rail Lines		_	_	_	-	-	-	-		-
Rail Structures		_	_		_	_	_	_		_
Rail Structures Rail Furniture		_	_		_	_	_	_		_
Drainage Collection		_	_		_	_	_	_		_
Storm water Convevance		_	_		_	_	_	_		_
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		-	-	-	-	-	-	-		-
		•			1					

1								1	1	l
Halls		-	-	-	-	-	-	-		-
Centres Crèches			_		-	_		-		-
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	-	_	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space Nature Reserves		-	-	-	-	-	-	-		-
Nature Reserves Public Ablution Facilities			_	1	-		_	_		_
Markets			_		_			_		
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	-	_	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities	ĺ	-	-	-	-	-	-	-	1	-
Outdoor Facilities		-	-	-	-	-	-	-	1	-
Capital Spares	ĺ	-	-	-	-	-	-	-	1	-
Heritage assets		-	-	-	-	-	-	-		-
Monuments Historic Buildings		_	_		_	_	_	_	1	_
Historic Buildings Works of Art	ĺ				_		_		1	_
Conservation Areas		_	_		_	_	_	_	1	_
Other Heritage	ĺ	_	_	_	_	_	_	_	1	
· ·									1	
Investment properties Revenue Generating	ĺ		-	-	-	-	-	-	 	-
Improved Property		_	-	_	_			_	1	
Improved Property Unimproved Property	ĺ							_	1	
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		1	_		_		_	_		_
Manufacturing Frant 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		-	-	-	-	_	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	1	_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
									1	
Intangible Assets Servitudes			-	-	-	-	-	-	-	-
Licences and Rights		_		-	_	_	_	_	1	_
Water Rights		_	_		_		_	_	1	_
Effluent Licenses		_	_	_	_	_	_	_	1	_
Solid Waste Licenses		_	_	_	_	_	_	-	1	_
Computer Software and Applications		_	_	_	_	_	_	-	1	_
Load Settlement Software Applications		-	-	-	-	-	-	-	1	_
Unspecified	ĺ	-	-	-	-	-	-	-	1	-
Computer Equipment		_	_	_	_	_	_	_	1	_
Computer Equipment		-	-	-	-	-	-	-		-
									1	_
Furniture and Office Equipment Furniture and Office Equipment		-	-		-	-	-	-		-
		-	-	-	-	-	-		1	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	1	-
Transport Assets		_	-	_	-	-	-	-		-
Transport Assets	ĺ	-	-	-	-	-	-	-		-
		-	-	_	_	_	_	-	1	_
Land	1							-		
Land Land						_	_	_	1	_
Land										
Land Zoo's, Marine and Non-biological Animals		-	-	-	-			-		_
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-		
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		-	-	- 1	-	-	-	-		
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		-	-	-	-	-	-			-
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		-	-	1 11	- - -	-	- - -	-		
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		- - - -	-	1 1 1 1	- - - -	- - - -	- - - -	- - - -		-
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		-	-	1 1111	- - - -	-	-	-		-

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 (SC13a) must reconcile to total capital expenditure in Table C5

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

· · · · · ·	Ĺ	2023/24	- caption	2 с эри		Budget Year 2	0024/25						
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year			
R thousands	1	Outcome	Budget	Budget	,,			variance	variance %	Forecast			
Repairs and maintenance expenditure by Asset Class/Sub-c	<u> </u>								70				
									E0 00'				
Infrastructure		2 920	12 747	12 747	7	2 658	6 373	3 716	58.3%	12 747			
Roads Infrastructure		2 276	7 726	7 726	7	2 082	3 863	1 781	46.1%	7 726			
Roads		2 276	7 722	7 722	7	2 082	3 861	1 779	46.1%	7 722			
Road Structures		-	4	4	-	-	2	2	100.0%	4			
Road Furniture		-	-	-	-	-	-	-		-			
Capital Spares		-	-	-	-	-	-	-	400.00/	-			
Storm water Infrastructure		-	464	464	-	-	232	232	100.0%	464			
Drainage Collection		-	-	-	-	-	-	-		-			
Storm water Conveyance		-	464	464	-	-	232	232	100.0%	464			
Attenuation		-	-	-	-	-	-	-	60.70/	-			
Electrical Infrastructure		599	2 552	2 552	-	463	1 276	813	63.7%	2 552			
Power Plants		-	-	-	-	-	-	-		-			
HV Substations		_	-	-	-	-	-	-		-			
HV Switching Station		_	-	-	-	-	-	-		-			
HV Transmission Conductors		_	-	-	-	-	-	-		-			
MV Substations		_	-	-	-	-	-	-		-			
MV Switching Stations		-	-	_	-	-	-	-	00.401	-			
MV Networks		222	1 160	1 160	-	463	580	117	20.1%	1 160			
LV Networks		377	1 392	1 392	-	-	696	696	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	1 002	890	88.8%	2 005			
Landfill Sites		45	1 884	1 884	-	113	942	829	88.0%	1 884			
Waste Transfer Stations		-	121	121	-	-	61	61	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		-	-	-	-	-	-	-		-			

1	1 1							I	Ì	
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	_		-
Promenades		-	_	_	-	-	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	_		_
Core Layers		-	-	-	-	_	-	_		-
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
									CE E0/	
Community Assets		1 135	2 470	2 470	16	426	1 235	809	65.5% 59.2%	2 470
Community Facilities		1 035	2 024	2 024	16	413	1 012	599	76.1%	2 024
Halls		189	730	730	16	87	365	278	100.0%	730
Centres Crèches		28	43	43	-	-	22	22	100.070	43
Clinics/Care Centres		-	-	-	_	_	-	-		-
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		
Galleries		_	_	_	_	_	_	_		_
Theatres			_	_	_		_	_		
Libraries		_	5	5	_	_	2	2	100.0%	5
Cemeteries/Crematoria		818	1 156	1 156	_	326	578	252	43.7%	1 156
Police		-	-	-	_	-	-	-		-
Purls		_	16	16	_	_	8	8	100.0%	16
Public Open Space		_	32	32	_	_	16	16	100.0%	32
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	28	28	_	_	14	14	100.0%	28
Markets		_	_	_	_	-	_	-		_
Stalls		-	_	_	-	-	_	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	15	15	-	-	7	7	100.0%	15
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		100	446	446	-	13	223	210	94.1%	446
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		100	446	446	-	13	223	210	94.1%	446
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	_		-
Other Heritage		-	-	-	-	-	-	=		-
Investment properties		-	438	438	-	-	219	219	100.0%	438
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		_	438	438	-	-	219	219	100.0%	438
Improved Property		-	438	438	-	-	219	219	100.0%	438
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		830	2 385	2 385	14	484	1 192	709	59.4%	2 385
Operational Buildings		830	2 385	2 385	14	484	1 192	709	59.4%	2 385
Municipal Offices		665	2 207	2 207	14	417	1 104	687	62.3%	2 207
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	- 67	-	-	24.4%	477
Stores		165	177	177	-	67	89	22	44.470	177
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		_	-	-	-	-	-	-		-
Depots Capital Spares		_	-	-	_	-	_	_		-
Capital Spares	1 1	-	-	-	-	-	-	-	l	-

Housing							_			1
Staff Housing			_	_	_	_	_	_		_
Social Housing Social Housing		_	_	_	_	_	_	_		_
Capital Spares					-		-	_		_
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		_	_	_	_	_	_	_		_
									07.70/	
Furniture and Office Equipment		259	924	924	48	636	462	(174)	-37.7%	924
Furniture and Office Equipment		259	924	924	48	636	462	(174)	-37.7%	924
Machinery and Equipment		1 582	2 363	2 363	35	453	1 181	729	61.7%	2 363
Machinery and Equipment		1 582	2 363	2 363	35	453	1 181	729	61.7%	2 363
Transport Assets		4 141	6 151	6 151	639	4 411	3 075	(1 335)	-43.4%	6 151
Transport Assets		4 141	6 151	6 151	639	4 411	3 075	(1 335)	-43.4%	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	759	9 067	13 739	4 672	34.0%	27 477

EC142 Sengu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Def	2023/24	0	Ad!4 1		Budget Year 2		VTD	VTP	E. II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	<u> </u>						1	%	
Depreciation by Asset Class/Sub-class				' 				¹		
Infrastructure		10 831	12 036	12 036	-	-	6 018	6 018	100.0%	12 03
Roads Infrastructure		6 058	7 598	7 598	-	-	3 799	3 799	100.0%	7 59
Roads		6 058	7 598	7 598	-	-	3 799	3 799	100.0%	7 59
Road Structures		-	_	_	-	-	-	' -	۱ ,	_
Road Furniture		-	-	-	-	-	-	' - I	۱ ,	_
Capital Spares		-	-	_	-	-	-	_	۱ ،	_
Storm water Infrastructure		1 183	1 319	1 319	-	-	659	659	100.0%	1 31
Drainage Collection		-	-	-	-	_	-	-	۱ ,	-
Storm water Conveyance		1 183	1 319	1 319	_	-	659	659	100.0%	1 31
Attenuation		-	-	. 510	_	_	-	1 _	۱ ،	
Electrical Infrastructure		1 385	1 534	1 534	-	-	767	767	100.0%	1 53
Power Plants		1 300	1 534	1 334	-	-	-	-	ا آ	1 53
HV Substations							_	' -	۱ ،	
HV Substations HV Switching Station		-	-	-	-	-	-	_	۱ ,	
		-	_	-	-	-	-	-	۱ ,	
HV Transmission Conductors MV Substations		-			-			-	۱ ،	
MV Suitshing Stations		-	-	-	-	-	-	-	۱ ,	
MV Switching Stations		1 164	1 200	1 200	-	-	- 644	- 644	100.004	
MV Networks		1 164	1 288	1 288	-	-	644	644	100.0%	1 2
LV Networks		222	245	245	-	-	123	123	100.0%	24
Capital Spares		-	-	-	-	-	-	-	۱ ,	-
Water Supply Infrastructure		-	-	-	-	_	-	-	۱ ,	-
Dams and Weirs		-	-	-	-	-	-	-	۱ ،	-
Boreholes		-	-	-	-	-	-	-	۱ ،	_
Reservoirs		_	_		_	_	_	' _	۱ ,	
Pump Stations		_	_		_	_		' _	۱ ,	
Water Treatment Works		_	_	_	_	_	_	_	۱ ,	
Bulk Mains						-	-	<u> </u>	۱ ،	
Distribution			_					' <u> </u>	۱ ,	
Distribution Distribution Points		-	-	-	-	-	-	_	۱ ,	
		-	-	-	-	-	-	-	۱ ,	
PRV Stations Capital Spares								-	۱ ,	
Capital Spares		-	-	-	-	-	-	-	۱ ،	-
Sanitation Infrastructure		-	-	-	-	-	-	-	۱ ،	
Pump Station		-	-	-	-	-	-	-	۱ ,	-
Reticulation		-	-	-	-	-	-	-	۱ ،	
Waste Water Treatment Works		-	-	-	-	-	-	-	۱ ,	-
Outfall Sewers		-	-	-	-	-	-	-	۱ ,	-
Toilet Facilities		-	-	-	-	-	-	-	۱ ,	-
Capital Spares		-	-	-	-	-	-	' - I	۱ ،	_
Solid Waste Infrastructure		2 206	1 586	1 586	-	-	793	793	100.0%	1 58
Landfill Sites		2 206	1 586	1 586	_	_	793	793	100.0%	1 58
Waste Transfer Stations		-	-	-	-	-	-	' <u> </u>	۱ ،	-
Waste Processing Facilities		_	_	_		_	_	_	۱ ،	_
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	_	۱ ,	-
Waste Separation Facilities		-	_	-		_	_	' <u> </u>	۱ ،	
waste Separation Facilities Electricity Generation Facilities		-	_	-	_	_	_	_	۱ ،	
		-	-		-	-		-	۱ ,	_
Capital Spares Rail Infrastructure		-	_	-	-	-	-	-	۱ ,	_
Rail Infrastructure		-		-		-	-	-	۱ ،	-
Rail Lines		-	-	-	-	-	-	-	۱ ,	-
Rail Structures		-	-	-	-	-	-	-	۱ ,	_
Rail Furniture		-	-	-	-	-	-	-	۱ ,	-
Drainage Collection		-	-	-	-	-	-	-	۱ ,	-
Storm water Conveyance		-	-	-	-	-	-	-	۱ ,	-
Attenuation		-	-		-	-	-	-	۱ ،	-
MV Substations		_	-	-	-	-	-	' - I	۱ ،	_
LV Networks		-	-	-	-	-	-	' _	۱ ,	-
Capital Spares		-	-	-	-	-	-	' _	۱ ،	-
Coastal Infrastructure		-	_	-	-	-	-	_	۱ ،	_
Sand Pumps		_	_	-	_	_	_	_	1	_

1						ı		i		
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2 711	2 599	2 599	_	_	1 300	1 300	100.0%	2 599
Community Facilities		2 271	2 114	2 114	-	-	1 057	1 057	100.0%	2 114
Halls		890	962	962	-	_	481	481	100.0%	962
Centres		155	36	36	_	_	18	18	100.0%	36
Crèches		_	-	-	_	-	-	-		_
Clinics/Care Centres		_	-	-	_	-	-	-		_
Fire/Ambulance Stations		_	-	-	_	-	-	-		_
Testing Stations		_	-	-	_	-	-	-		_
Museums		_	-	-	_	-	-	-		_
Galleries		_	-	-	_	-	-	-		-
Theatres		_	-	-	_	-	-	-		_
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		812	660	660	-	-	330	330	100.0%	660
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		28	30	30	-	-	15	15	100.0%	30
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		386	426	426	-	-	213	213	100.0%	426
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		440	485	485	-	-	242	242	100.0%	485
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		440	485	485	-	-	242	242	100.0%	485
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets			-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		_	-	-	-	_	_	_		-
Revenue Generating		_	-	1	1	_	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	_	-	-	-		-
Non-revenue Generating		-	_	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 101	1 111	1 111	-	-	556	556	100.0%	1 111
Operational Buildings		1 101	1 111	1 111	-	-	556	556	100.0%	1 111
Municipal Offices		1 101	1 111	1 111	-	-	556	556	100.0%	1 111
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		29	89	89	_	_	45	45	100.0%	89
Servitudes		_	_	_	_	_	_	_		_
Licences and Rights		29	89	89	_	_	45	45	100.0%	89
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		29	89	89	_	_	45	45	100.0%	89
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		723	751	751	_	_	376	376	100.0%	751
Computer Equipment		723	751	751	-	-	376	376	100.0%	751
Furniture and Office Equipment		310	419	419	_	_	209	209	100.0%	419
Furniture and Office Equipment		310	419	419	-	-	209	209	100.0%	419
Machinery and Equipment		1 791	1 759	1 759	_	_	879	879	100.0%	1 759
Machinery and Equipment		1 791	1 759	1 759	-	-	879	879	100.0%	1 759
Transport Assets		193	859	859	_	_	430	430	100.0%	859
Transport Assets		193	859	859	-	-	430	430	100.0%	859
<u>Land</u>		_	_	_	_	_	_	_		_
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	-	-	9 812	9 812	100.0%	19 624

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Daga-!!	D-7	2023/24	0-1-1	A all d. d	1	Budget Year 2		VTD	VTD	F. II Y
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class							70	
	1								44.40/	
Infrastructure		-	12 409	12 409	2 784	8 624	9 696	1 072	11.1%	12 409
Roads Infrastructure		-	12 409	12 409	2 784	8 624	9 696	1 072	11.1%	12 409
Roads		-	12 409	12 409	2 784	8 624	9 696	1 072	11.1%	12 409
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	1	-	-	-	-	-	-	-		-
Waste Processing Facilities	1	-	-	_	-	-	-	_		_
Waste Drop-off Points		_	-	_	-	-	-	-		_
Waste Separation Facilities		_	-	_	-	-	_	-		_
Electricity Generation Facilities	1	_	_	_	_	_	_	_		_

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	_	_	_	_	_	_	_		_
								400.00/	
Community Assets	_	600	600	-	-	400	400	100.0%	600
Community Facilities	-	600	600	-	-	400	400	100.0%	600
Halls	-	-	-	-	-	-	-	400.00/	-
Centres	-	600	600	-	-	400	400	100.0%	600
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	_	_	-	-	-	-	-		-
Theatres	_	_	_	_	_	_	-		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
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	-	<u> </u>	_	_	_	_	_		
Improved Property	_	_	_	_	_	-	_		_
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	-	-	-	-	-	_		-
Unimproved Property	_	-	-	-	-	-	-	l	_

1		1	i	1 1		1	1 1			1 1
Other assets		-	800	800	101	660	800	140	17.5%	800
Operational Buildings		-	800	800	101	660	800	140	17.5%	800
Municipal Offices		-	800	800	101	660	800	140	17.5%	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		-	-	-	1	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_		_	_	-	_		_
Transport Assets		_	_			_		_		_
Transport Assets	1	_	_	_	_	_	_	_		_
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	1	-	-	-	-	-	-	-		-
Zoological plants and animals	١.	-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	13 809	13 809	2 885	9 284	10 896	1 613	14.8%	13 809

References

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

Chart C1	2024/25 Capital Ex	xpenditure Mo	onthly Trend:	actual v targ
Month	2023/24	Original Budge	Adjusted Budg	Monthly actual
Jul	6 831	16 950	16 950	6 066
Aug	6 831	16 430	16 430	13 135
Sep	6 831	21 317	21 317	7 100
Oct	6 831	13 969	13 969	7 660
Nov	6 831	15 479	15 479	9 048
Dec	6 831	9 501	9 935	14 202
Jan	6 831	8 560	8 838	-
Feb	6 831	10 774	13 426	-
Mar	6 831	10 111	14 150	-
Apr	6 831	7 050	10 855	-
May	6 831	6 200	10 180	-
Jun	6 831	6 650	8 494	_

Month	YearTD actual	YearTD budget	
lul	6 066	16 950	
kug	19 202	33 379	
Sep	26 302	54 696	
Oct	33 962	68 666	
Nov	43 010	84 145	
Dec	57 212	94 080	
lan		102 919	
-eb		116 345	
Mar		130 494	
Apr		141 350	
May		151 529	
lun		160 023	

Chart C3 Aged Consumer Debtors 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
Budget Year 2024/	11 577	4 484	3 881	3 771	8 249	2 401	2 415	95 978
2023/24	10 151	3 937	3 691	4 090	11 376	2 396	2 394	89 526

Chart C4 Consumer Debtors (total by Debtor Customer Category) 2023/24 Budget Year 2024/25

Organs of State	42 852	44 177	
Commercial	22 340	23 031	
Households	63 545	65 510	
Other	35	36	

Chart C5 Aged	Creditors Ar	alysis		Ì					
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti I	oan repaymer	Trade Creditor:	Auditor Genera Ot	her
2023/24	- 11	-	-		-		9 146	-	4 987
Budget Year 2024/	11	-	-	-	-	-	15 184	-	1 324









