

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC142 Senqu

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M06 December

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Importants documents which provide essential assistance

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

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
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EC142 Senqu - Table C1 Monthly Budget Statement Summary - M06 December

Description	2023/24		Budget Year 2024/25						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18 782	17 901	17 901	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	-	-	-	-	-	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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71 177	(6 946)	12 642	84 227	113 474	54 632	58 842	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
Capital expenditure & funds sources									
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	-	-	-	667	(62 494)	-	62 494	#DIV/0!	-
Cash/cash equivalents at the month/year end	523 489	257 984	257 984	62 106	496 418	379 859	(116 559)	-31%	374 321
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	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	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		255 993	175 931	175 931	74 556	185 566	112 145	73 421	65%	175 931
Executive and council		-	7 550	7 550	65 575	147 543	-	147 543	#DIV/0!	7 550
Finance and administration		255 993	168 381	168 381	8 981	38 023	112 145	(74 122)	-66%	168 381
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 498	5 481	5 481	507	1 552	2 740	(1 189)	-43%	5 481
Community and social services		1 567	1 690	1 690	486	885	845	40	5%	1 690
Sport and recreation		0	2	2	1	4	1	3	328%	2
Public safety		2 931	3 789	3 789	19	663	1 895	(1 232)	-65%	3 789
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		53 887	68 088	87 676	15 034	47 943	45 724	2 219	5%	87 676
Planning and development		8 144	11 209	11 209	1 816	4 627	4 809	(182)	-4%	11 209
Road transport		45 743	56 879	76 467	13 218	43 316	40 915	2 401	6%	76 467
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		73 704	157 631	157 631	5 209	34 562	95 629	(61 066)	-64%	157 631
Energy sources		58 428	103 756	103 756	4 002	33 626	61 042	(27 416)	-45%	103 756
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 277	53 875	53 875	1 207	937	34 587	(33 650)	-97%	53 875
Other	4	74	48	48	1 104	1 214	24	1 191	4996%	48
Total Revenue - Functional	2	388 157	407 178	426 766	96 409	270 837	256 262	14 575	6%	426 766
Expenditure - Functional										
Governance and administration		127 598	161 981	161 981	5 285	65 705	80 130	(14 424)	-18%	161 981
Executive and council		36 279	37 737	37 737	383	21 581	18 491	3 090	17%	37 737
Finance and administration		87 717	118 914	118 914	4 901	42 388	58 993	(16 605)	-28%	118 914
Internal audit		3 601	5 330	5 330	1	1 737	2 646	(909)	-34%	5 330
Community and public safety		27 917	32 026	32 026	163	12 744	15 892	(3 148)	-20%	32 026
Community and social services		18 611	20 862	20 862	150	8 632	10 344	(1 711)	-17%	20 862
Sport and recreation		2 400	2 998	2 998	-	813	1 570	(757)	-48%	2 998
Public safety		6 907	8 166	8 166	13	3 298	3 978	(680)	-17%	8 166
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46 186	71 407	71 407	1 000	22 070	34 566	(12 495)	-36%	71 407
Planning and development		20 015	33 993	33 993	1 017	10 853	16 663	(5 809)	-35%	33 993
Road transport		26 087	36 956	36 956	(16)	11 187	17 703	(6 516)	-37%	36 956
Environmental protection		83	458	458	-	30	200	(170)	-85%	458
Trading services		113 634	144 738	144 738	5 720	56 167	68 996	(12 829)	-19%	144 738
Energy sources		69 044	90 811	90 811	4 490	41 178	44 153	(2 975)	-7%	90 811
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 914	6 249	6 249	-	1 209	2 456	(1 247)	-51%	6 249
Waste management		40 677	47 678	47 678	1 230	13 781	22 388	(8 607)	-38%	47 678
Other		1 644	3 973	3 973	14	676	2 047	(1 371)	-67%	3 973
Total Expenditure - Functional	3	316 979	414 124	414 124	12 183	157 363	201 631	(44 267)	-22%	414 124
Surplus/ (Deficit) for the year		71 177	(6 946)	12 642	84 227	113 474	54 632	58 842	1.0770737	12 642

References

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

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		255 993	175 931	175 931	74 556	185 566	112 145	73 421	65%	175 931
Executive and council		-	7 550	7 550	65 575	147 543	-	147 543	#DIV/0!	7 550
Mayor and Council		-	7 550	7 550	65 575	147 543	-	147 543	#DIV/0!	7 550
Municipal Manager, Town Secretary and 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		188 483	115 252	115 252	665	1 146	82 169	(81 024)	(0)	115 252
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		251	208	208	-	98	104	(6)	(0)	208
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 804	1 615	1 615	156	941	807	133	0	1 615
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		63 850	51 290	51 290	8 188	35 953	29 056	6 897	0	51 290
Internal audit		-	-	-	-	-	-	-	-	-
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 Child Care Facilities		24	27	27	1	11	14	(2)	(0)	27
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		22	143	143	55	57	72	(14)	(0)	143
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 520	1 519	1 519	430	816	760	57	0	1 519
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		0	2	2	1	4	1	3	0	2
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		0	2	2	1	4	1	3	0	2
Public safety		2 931	3 789	3 789	19	663	1 895	(1 232)	(0)	3 789
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		138	163	163	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	68 088	15 034	47 943	45 724	2 219	0	68 088
Planning and development		8 144	11 209	11 209	1 816	4 627	4 809	(182)	(0)	11 209
Billboards		5	12	12	-	1	6	(5)	(0)	12
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		757	1 668	1 668	8	41	39	2	0	1 668
Project Management Unit		7 381	9 529	9 529	1 808	4 585	4 764	(179)	(0)	9 529
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		45 743	56 879	56 879	13 218	43 316	40 915	2 401	0	56 879
Public Transport		-	-	2 555	-	-	-	-	-	2 555
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		45 743	56 879	56 879	13 218	43 316	40 915	2 401	0	56 879
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		58 428	103 756	103 756	4 002	33 626	61 042	(27 416)	(0)	103 756
Electricity		58 428	103 756	103 756	4 002	33 626	61 042	(27 416)	(0)	103 756

Community Halls and Facilities	13 875	15 755	15 755	134	6 966	7 897	(931)	(0)	15 755	
Consumer Protection	-	-	-	-	-	-	-	-	-	
Cultural Matters	-	-	-	-	-	-	-	-	-	
Disaster Management	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	
Industrial Promotion	-	-	-	-	-	-	-	-	-	
Language Policy	-	-	-	-	-	-	-	-	-	
Libraries and Archives	2 797	3 013	3 013	15	1 335	1 471	(136)	(0)	3 013	
Literacy Programmes	-	-	-	-	-	-	-	-	-	
Media Services	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	
Population Development	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Zoo's	-	-	-	-	-	-	-	-	-	
Sport and recreation	2 400	2 998	2 998	-	813	1 570	(757)	(0)	2 998	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	32	75	75	-	-	35	(35)	(0)	75	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	2 368	2 923	2 923	-	813	1 535	(722)	(0)	2 923	
Public safety	6 907	8 166	8 166	13	3 298	3 978	(680)	(0)	8 166	
Civil Defence	-	-	-	-	-	-	-	-	-	
Cleaning	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
Fencing and Fences	1 493	1 688	1 688	-	812	842	(30)	(0)	1 688	
Fire Fighting and Protection	122	277	277	-	23	119	(96)	(0)	277	
Licensing and Control of Animals	4 803	5 948	5 948	13	2 346	2 908	(562)	(0)	5 948	
Police Forces, Traffic and Street Parking	489	254	254	-	117	109	7	0	254	
Pounds	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
Economic and environmental services	46 186	71 407	71 407	1 000	22 070	34 566	(12 495)	(0)	71 407	
Planning and development	20 015	33 993	33 993	1 017	10 853	16 663	(5 809)	(0)	33 993	
Billboards	22	24	24	-	-	-	-	-	24	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	7 782	11 033	11 033	673	5 047	5 366	(319)	(0)	11 033	
Economic Development/Planning	2 471	5 289	5 289	326	1 326	2 612	(1 287)	(0)	5 289	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	5 832	12 969	12 969	6	2 655	6 407	(3 751)	(0)	12 969	
Project Management Unit	3 907	4 678	4 678	12	1 825	2 278	(453)	(0)	4 678	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	26 087	36 956	36 956	(16)	11 187	17 703	(6 516)	(0)	36 956	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	2 989	3 683	3 683	(129)	1 748	1 803	(54)	(0)	3 683	
Roads	22 695	32 813	32 813	113	9 439	15 680	(6 241)	(0)	32 813	
Taxi Ranks	403	460	460	-	-	220	(220)	(0)	460	
Environmental protection	83	458	458	-	30	200	(170)	(0)	458	
Biodiversity and Landscape	42	429	429	-	30	200	(170)	(0)	429	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	42	29	29	-	-	-	-	-	29	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	113 634	144 738	144 738	5 720	56 167	68 996	(12 829)	(0)	144 738	
Energy sources	69 044	90 811	90 811	4 490	41 178	44 153	(2 975)	(0)	90 811	
Electricity	63 318	82 895	82 895	4 490	38 331	40 230	(1 899)	(0)	82 895	
Street Lighting and Signal Systems	5 726	7 916	7 916	-	2 847	3 923	(1 076)	(0)	7 916	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	3 914	6 249	6 249	-	1 209	2 456	(1 247)	(0)	6 249	
Public Toilets	17	48	48	-	-	14	(14)	(0)	48	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	3 896	6 201	6 201	-	1 209	2 442	(1 233)	(0)	6 201	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	40 677	47 678	47 678	1 230	13 781	22 388	(8 607)	(0)	47 678	
Recycling	65	205	205	-	-	72	(72)	(0)	205	
Solid Waste Disposal (Landfill Sites)	16 189	7 384	7 384	-	366	2 229	(1 862)	(0)	7 384	
Solid Waste Removal	15 297	29 374	29 374	643	8 777	14 694	(5 917)	(0)	29 374	
Street Cleaning	9 126	10 716	10 716	587	4 637	5 393	(756)	(0)	10 716	
Other	1 644	3 973	3 973	14	676	2 047	(1 371)	(0)	3 973	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	456	1 166	1 166	1	85	703	(618)	(0)	1 166	
Markets	396	436	436	-	196	201	(5)	(0)	436	
Tourism	792	2 371	2 371	13	395	1 142	(748)	(0)	2 371	
Total Expenditure - Functional	3	316 979	414 124	12 183	157 363	201 631	(44 267)	(0)	414 124	
Surplus/ (Deficit) for the year	-	71 177	(6 946)	12 642	84 227	113 474	54 632	58 842	0	12 642

References

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

check oprev balance	-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	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		258 693	173 713	173 713	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
Vote 6 - Technical Services		131 497	170 917	170 917	5 258	62 794	81 254	(18 460)	-22.7%	170 917
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	315 828	412 762	412 763	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

References

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

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

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	315 828	412 762	412 763	12 170	156 804	200 965	(44 160)	(0)	412 763
Surplus/ (Deficit) for the year	2	72 328	(5 585)	14 003	84 239	114 033	55 298	58 735	0	14 003

References

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

check revenue
check expenditure

Item	Unit	Quantity	Rate	Amount	Remarks
1.000	kg	1000	1000	1000	
2.000	kg	2000	2000	2000	
3.000	kg	3000	3000	3000	
4.000	kg	4000	4000	4000	
5.000	kg	5000	5000	5000	
6.000	kg	6000	6000	6000	
7.000	kg	7000	7000	7000	
8.000	kg	8000	8000	8000	
9.000	kg	9000	9000	9000	
10.000	kg	10000	10000	10000	
11.000	kg	11000	11000	11000	
12.000	kg	12000	12000	12000	
13.000	kg	13000	13000	13000	
14.000	kg	14000	14000	14000	
15.000	kg	15000	15000	15000	
16.000	kg	16000	16000	16000	
17.000	kg	17000	17000	17000	
18.000	kg	18000	18000	18000	
19.000	kg	19000	19000	19000	
20.000	kg	20000	20000	20000	
21.000	kg	21000	21000	21000	
22.000	kg	22000	22000	22000	
23.000	kg	23000	23000	23000	
24.000	kg	24000	24000	24000	
25.000	kg	25000	25000	25000	
26.000	kg	26000	26000	26000	
27.000	kg	27000	27000	27000	
28.000	kg	28000	28000	28000	
29.000	kg	29000	29000	29000	
30.000	kg	30000	30000	30000	
31.000	kg	31000	31000	31000	
32.000	kg	32000	32000	32000	
33.000	kg	33000	33000	33000	
34.000	kg	34000	34000	34000	
35.000	kg	35000	35000	35000	
36.000	kg	36000	36000	36000	
37.000	kg	37000	37000	37000	
38.000	kg	38000	38000	38000	
39.000	kg	39000	39000	39000	
40.000	kg	40000	40000	40000	
41.000	kg	41000	41000	41000	
42.000	kg	42000	42000	42000	
43.000	kg	43000	43000	43000	
44.000	kg	44000	44000	44000	
45.000	kg	45000	45000	45000	
46.000	kg	46000	46000	46000	
47.000	kg	47000	47000	47000	
48.000	kg	48000	48000	48000	
49.000	kg	49000	49000	49000	
50.000	kg	50000	50000	50000	
51.000	kg	51000	51000	51000	
52.000	kg	52000	52000	52000	
53.000	kg	53000	53000	53000	
54.000	kg	54000	54000	54000	
55.000	kg	55000	55000	55000	
56.000	kg	56000	56000	56000	
57.000	kg	57000	57000	57000	
58.000	kg	58000	58000	58000	
59.000	kg	59000	59000	59000	
60.000	kg	60000	60000	60000	
61.000	kg	61000	61000	61000	
62.000	kg	62000	62000	62000	
63.000	kg	63000	63000	63000	
64.000	kg	64000	64000	64000	
65.000	kg	65000	65000	65000	
66.000	kg	66000	66000	66000	
67.000	kg	67000	67000	67000	
68.000	kg	68000	68000	68000	
69.000	kg	69000	69000	69000	
70.000	kg	70000	70000	70000	
71.000	kg	71000	71000	71000	
72.000	kg	72000	72000	72000	
73.000	kg	73000	73000	73000	
74.000	kg	74000	74000	74000	
75.000	kg	75000	75000	75000	
76.000	kg	76000	76000	76000	
77.000	kg	77000	77000	77000	
78.000	kg	78000	78000	78000	
79.000	kg	79000	79000	79000	
80.000	kg	80000	80000	80000	
81.000	kg	81000	81000	81000	
82.000	kg	82000	82000	82000	
83.000	kg	83000	83000	83000	
84.000	kg	84000	84000	84000	
85.000	kg	85000	85000	85000	
86.000	kg	86000	86000	86000	
87.000	kg	87000	87000	87000	
88.000	kg	88000	88000	88000	
89.000	kg	89000	89000	89000	
90.000	kg	90000	90000	90000	
91.000	kg	91000	91000	91000	
92.000	kg	92000	92000	92000	
93.000	kg	93000	93000	93000	
94.000	kg	94000	94000	94000	
95.000	kg	95000	95000	95000	
96.000	kg	96000	96000	96000	
97.000	kg	97000	97000	97000	
98.000	kg	98000	98000	98000	
99.000	kg	99000	99000	99000	
100.000	kg	100000	100000	100000	

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	33 592	33 592	3 077	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	2									
Vote 1 - Budget and Treasury Office		-	4 151	4 151	-	1 960	2 993	(1 033)	-35%	4 151
Vote 2 - Community Services		-	2 730	2 730	-	-	2 230	(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		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	656	656	40	102	530	(428)	-81%	656
Vote 6 - Technical Services		-	5 936	25 769	-	1 804	7 209	(5 405)	-75%	25 769
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	22 572	42 405	40	4 117	21 517	(17 400)	-81%	42 405
Total Capital Expenditure		-	142 990	160 023	14 202	57 212	94 080	(36 868)	-39%	160 023
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		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	82 093	99 126	10 984	33 416	49 099	(15 683)	-32%	99 126
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	82 093	99 126	10 984	33 416	49 099	(15 683)	-32%	99 126
Environmental protection		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Waste water management		-	2 444	2 444	-	-	244	(244)	-100%	2 444
Waste management		-	953	953	-	-	623	(623)	-100%	953
Other		-	530	530	-	-	530	(530)	-100%	530
Total Capital Expenditure - Functional Classification	3	-	142 990	160 023	14 202	57 212	94 080	(36 868)	-39%	160 023
Funded by:										
National Government		-	47 100	64 133	5 860	28 533	32 095	(3 563)	-11%	64 133
Provincial Government		-	8 684	8 684	552	8 831	8 684	147	2%	8 684
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	55 783	72 816	6 412	37 363	40 779	(3 415)	-8%	72 816
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	87 207	87 207	7 790	19 848	53 302	(33 453)	-63%	87 207
Total Capital Funding		-	142 990	160 023	14 202	57 212	94 080	(36 868)	-39%	160 023

References

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

Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total single-year capital expenditure	-	22 572	42 405	40	4 117	21 517	(17 400)	(0)	42 405	
Total Capital Expenditure	-	142 990	160 023	14 202	57 212	94 080	(36 868)	(0)	160 023	

References

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

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		506 726	257 141	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
LIABILITIES						
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

References

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		16 208	14 030	14 030	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		-	-	-	-	-	-	-		-
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		-	-	-	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

References

1. Material variances to be explained in Table SC1

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

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			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%
Liquidity							
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 (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.9%	6.5%	6.5%	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))						
Funding of Provisions							
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					
Employee costs	Employee costs/Total Revenue - capital revenue		38.4%	41.7%	41.4%	27.2%	41.4%
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						

References

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

Calculations						
Financial liabilities		4 978	4 014	4 014	4 510	4 014
Total Assets		1 158 228	1 058 004	1 077 592	1 255 111	1 077 592
Employee related costs		132 545	146 669	146 669	62 494	146 669
Repairs & Maintenance		10 868	27 477	27 477	9 067	27 477
Interest (finance charges)		5 646	6 106	6 106	274	6 106
Principal paid						
Depreciation		18 799	19 624	19 624		14 776
Operating expenditure		316 979	414 124	414 124	157 363	414 124
Total Capital Expenditure			142 990	160 023	14 202	57 212
Borrowed funding for capital						
Debt		71 101	58 015	58 015	62 866	58 015
Equity		977 597	942 712	962 300	1 139 101	962 300
Reserves and funds						
Borrowing		4 978	4 014	4 014	4 510	4 014
Current assets		546 377	286 844	289 399	586 048	289 399
Current liabilities		78 221	54 003	54 003	67 470	54 003
Monetary assets		506 726	257 141	259 696	534 908	259 696
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	353 949	230 116	353 949
Transfers and subsidies - Operational		199 773				
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	72 816	40 722	72 816
Debt service payments		7 898	39 048	39 048	752	2 364
Outstanding debtors (receivables)		13 460	22 971	22 971	24 220	22 971
Annual services revenue		84 080	91 206	91 206	5 544	47 275
Cash + investments	Including LT investments	506 726	257 141	259 696	534 908	259 696
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	-	-	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 Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	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 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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

References

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

Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		146 456	161 445	161 445	(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

References

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

5. Included in Contracted services

Column Definitions:

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		162 774	#####	231 424	5 764	91 565	114 376	(22 810)	-19.9%	231 424
Equitable Share		155 358	#####	221 268	5 633	87 274	109 418	(22 144)	-20.2%	221 268
Expanded Public Works Programme Integrated Grant		579	1 247	1 247	0	65	623	(558)	-89.6%	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)	-45.6%	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:		-	-	-	-	-	-	-		-
[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	-	-	1 250	(1 250)	-100.0%	1 839
Municipal Infrastructure Grant		-	45 260	45 260	5 860	28 533	30 410	(1 878)	-6.2%	45 260
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:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	55 783	55 783	6 412	37 363	40 344	(2 981)	-7.4%	55 783
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 Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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	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																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		615	-	-	-	-	-	5 355	5 355	5 355	5 355	5 355	19 708	47 100	41 588	46 249
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ 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																
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		-	-	-	-	-	-	(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)	(12 231)	(12 821)
Bulk purchases - Electricity		-	-	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
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 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

References

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 831	16 950	16 950	6 066	6 066	16 950	10 883	64.2%	4%
August	6 831	16 430	16 430	13 135	19 202	33 379	14 177	42.5%	13%
September	6 831	21 317	21 317	7 100	26 302	54 696	28 395	51.9%	18%
October	6 831	13 969	13 969	7 660	33 962	68 666	34 704	50.5%	24%
November	6 831	15 479	15 479	9 048	43 010	84 145	41 135	48.9%	30%
December	6 831	9 501	9 935	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					

EC142 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Unit	2023/24					Budget Year 2024/25		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	T1D variance	T1D variance %
Capital expenditure on new assets by Asset Class/Sub-class			10 534	10 534	883	7 896	6 712	87.6%	10 534
Infrastructure									
Roads Infrastructure			785	785		130	130	100.0%	785
Roads			135	135		130	130	100.0%	135
Road Structures			650	650					650
Road Furniture									
Capitol Spares									
Storm water Infrastructure			2 444	2 444		244	244	100.0%	2 444
Drainage Collection									
Storm water Conveyance			2 444	2 444		244	244	100.0%	2 444
Attenuation									
Electrical Infrastructure			7 204	7 204	883	6 710	6 832	86.9%	7 204
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Station									
MV Networks			1 839	1 839		1 293	1 293	100.0%	1 839
LV Networks			5 465	5 465	883	5 465	4 582	83.9%	5 465
Capitol Spares									
Water Supply Infrastructure									
Dams and Weirs									
Boreholes									
Retreats									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Plants									
PTV Stations									
Capitol Spares									
Sanitation Infrastructure									
Pump Station									
Refusation									
Waste Water Treatment Works									
Outfall Sewers									
Tidal Facilities									
Capitol Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capitol Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capitol Spares									
Coastal Infrastructure									
Seaf Pumps									
Piers									
Revetments									
Promenades									
Capitol Spares									
Information and Communication Infrastructure									
Data Centres									
Cable Layers									
Distribution Layers									
Capitol Spares									
Community Assets			10 118	10 118	891	10 302	11 188	31.9%	10 118
Community Facilities			6 428	6 428		4 900	6 428	100.0%	6 428
Halls			4 900	4 900		4 900	4 900	100.0%	4 900
Centres									
Cinemas									
Clinical/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria			1 100	1 100		1 100	1 100	100.0%	1 100
Parks									
Public Open Space			408	408		408	408	100.0%	408
Nature Reserves									
Public Absement Facilities									
Markets									
Stalls									
Absement									
Absement									
Taxi Rank/Bus Terminals									
Capitol Spares									
Sport and Recreation Facilities			12 710	12 710	401	10 302	8 790	(17.8%)	12 710
Recreation Facilities									
Outdoor Facilities			12 710	12 710	401	10 302	8 790	(17.8%)	12 710
Capitol Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets			14 974	14 974	2 675	9 988	7 624	(25.8%)	14 974
Operational Buildings			14 974	14 974	2 675	9 988	7 624	(25.8%)	14 974
Municipal Offices									
Pay/Entry Points									
Building Plant Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capitol Spares									
Housing									
Staff Housing									
Social Housing									
Capitol Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets			714	714					714
Services									
Leases and Rights			714	714					714
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications			714	714					714
Local Software Applications									
Unspecified									
Computer Equipment			910	910		1 325	650	(70.8%)	910
Computer Equipment			910	910		1 325	650	(70.8%)	910
Furniture and Office Equipment			1 691	1 691	46	183	1 245	85.5%	1 691
Furniture and Office Equipment			1 691	1 691	46	183	1 245	85.5%	1 691
Machinery and Equipment			7 663	10 793		827	8 537	89.1%	10 793
Machinery and Equipment			7 663	10 793		827	8 537	89.1%	10 793
Transport Assets			2 253	2 253		681	2 253	100.0%	2 253
Transport Assets			2 253	2 253		681	2 253	100.0%	2 253
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Living resources									
Fishing									
Fishing and Protection									
Biological plants and animals									
Intimide									
Fishing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets			66 088	66 088	3 117	23 888	42 996	64.9%	66 088

Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	2 400	2 400	-	199	2 400	2 201	91.7%	2 400	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	2 400	2 400	-	199	2 400	2 201	91.7%	2 400	
Staff Housing	-	2 400	2 400	-	199	2 400	2 201	91.7%	2 400	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	71 084	85 317	8 201	24 070	40 585	16 515	40.7%	85 317

References

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

Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	259	924	924	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

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	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	17 689	19 624	19 624	-	-	9 812	9 812	100.0%	19 624

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	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	13 809	13 809	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 renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	6 831	16 350	16 350	6 067
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	9 901	9 935	14 202
Jan	6 831	8 560	8 538	-
Feb	6 831	10 774	13 426	-
Mar	6 831	10 111	14 150	-
Apr	6 831	7 650	10 855	-
May	6 831	6 200	10 180	-
Jun	6 831	6 650	8 484	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	6 066	16 350
Aug	19 202	33 379
Sep	26 302	54 696
Oct	33 962	68 666
Nov	43 010	84 145
Dec	57 212	94 080
Jan	102 919	102 919
Feb	116 345	116 345
Mar	130 484	130 484
Apr	141 359	141 359
May	151 629	151 629
Jun	160 023	160 023

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dns-1 Yr	Over 1Yr	Yr
Budget Year 2024/25	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	65 010
Other	35	36

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	11	-	-	-	-	-	9 146	-	4 987
Budget Year 2024/25	11	-	-	-	-	-	15 184	-	1 324

