

Mid - Year
2024/2025

SENQU MUNICIPALITY

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

PERFORMANCE SNAPSHOT CURRENT MID YEAR VS. PRIOR MID YEAR
(PAGES 4 to 7)

FINANCIAL PERFORMANCE REPORT / TABLES
& SUPPLY CHAIN MANAGEMENT SNAPSHOT (PAGES 8 TO 63)

National Treasury Schedule C template attached as an annexure.

S72 SDBIP MID-YEAR PERFORMANCE ASSESSMENT REPORT ATTACHED
AS AN ANNEXURE A (COVER Page 82 and performance assessment
report as an annexure pages 1 to 58)



July 2024 to December 2024
Mid - Year 2024/2025





S72 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT PERFORMANCE PERIOD JULY 2024 UNTIL 31 DECEMBER 2024

1. BACKGROUND AND PURPOSE

The purpose of the report is for Council to consider the mid-year budget and performance assessment for the period ending 31 December 2024 in the 2024/2025 financial year.

This report is used to account to the community / public on the 2024/2025 mid-year institutional performance of Senqu Municipality. The report contains information which is based on the Institutional SDBIP formulated for the first half of the financial year 2024/2025. The report is both financial and non-financial and based on service delivery performance assessment as contained in the municipality's service delivery and budget implementation plan (SDBIP). The report was compiled using municipal financial in year reporting (schedule C) and the SDBIP 1st and 2nd quarter performance information received for the mid-year assessment.

As indicated, the s72 report is a performance report that is required to provide oversight and analysis regarding the manner in which performance targets at institutional have been achieved for the period 1 July 2024 to 31 December 2024, the first 6 months of the financial year (Mid-Year). This report presents an analysis of performance on two levels. Emphasis was placed on more than just the financial reporting and effectively all aspects of institutional and financial performance reporting were examined. In this regard information relating to the Key Performance Areas (that are aligned to the key national indicators) were examined and reported on. Additionally, consolidated reporting was provided and performance within each Key Performance Area was rated. In this manner it becomes easy to establish the areas that were more successful in their performance and to identify areas where appropriate interventions to improve performance were and are necessary.

2. SERVICE DELIVERY PERFORMANCE ASSESSMENT

The report is based on the analysed and evaluated information through a process whereby information of the key performance area, objectives, key performance indicators, programmes /projects reflect the Integrated Development Plan objectives of the Municipality for 2023/2024 financial year. Institutional and departmental performance is based on the Service Delivery Budget Implementation Plan (SDBIP) scorecard. The SDBIP of the municipality comprises of five Key Performance Areas which are derived from Local Government's Strategic Agenda and are aligned to our IDP cluster approach. These are:

- Basic Service Delivery.
- Local Economic Development.
- Financial Viability and Management.
- Institutional Transformation and Organizational Development; and
- Good Governance
- Environment and Spatial Management

3. **AUTHORITY**

Exco and Council

LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act No 56, 2003 Chapter 7, Section 72.

In terms of Section 72, of the Municipal Finance Management Act No. 56, 2003, Chapter 8, the accounting officer of the municipality must by 25 January of each year submit a mid-year performance assessment report of the municipality to the mayor of the municipality.

In terms of the Section 54 (1), (2) and (3) of the Municipal Finance Management Act No. 56, 2003 Chapter 7, the following applies: -

*In terms of section 72, **the mayor must** –*

- (a) consider the s72 report.*
- (b) check whether the municipality's approved budget is Implemented in accordance with the service delivery and budget implementation plan.*
- (d) issue any appropriate instructions to the accounting officer to ensure –*
 - (i) that the budget is implemented in accordance with the service delivery and the budget implementation plan; and*
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget.*
 - (iii) Consider review of institutional targets to address issue of where these targets are to be amended and or where there may be identified areas of non-alignment to IDP pre-determined targets and to ensure alignment with the approved budget/ budget adjustments.*
- (e) In terms of section 51(1), the mayor must report to the council by the 31st of January of the financial year.,”*
- (f) In addition to institutional performance report (SDBIP – quarter 1 and qauter 2), the accounting officer must ensure that the financial performance information reflected as at 31 December 2024 is submitted electronically to National Treasury on the Schedule C template format inclusive of the s72 report (Annexure A).*

Noted: In addition, the accounting officer must ensure that the financial performance information as at 31 December 2024 is submitted electronically to National Treasury on the Schedule C template format inclusive of the s72 report.

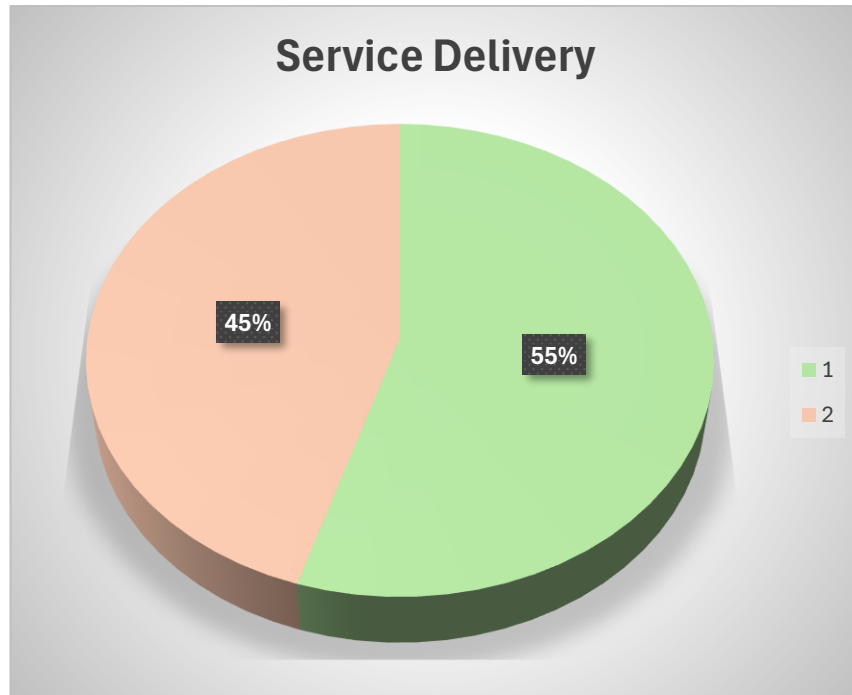
KPA/CMC MID YEAR SCORES

SDBIP SCORECARD ACHIEVEMENT – CURRENT YEAR AT MID YEAR - QUARTER 1 AND 2 (1 JULY 2024 to 31 December 2024)

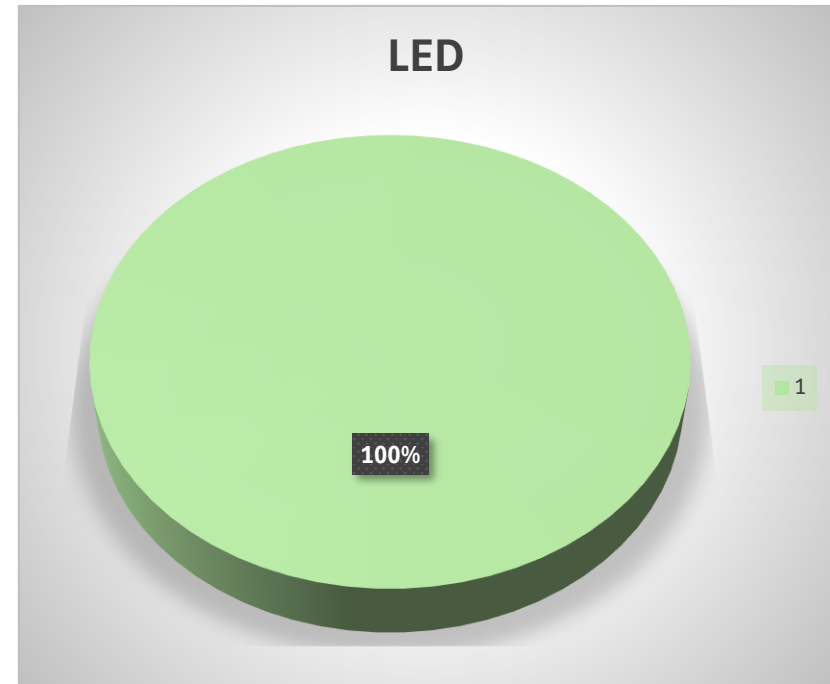
KPA	Total Number of KPI's Per KPA	Number KPI's Fully Met and Exceeded	% of KPI's Fully Met and Exceeded	Number KPI's Not Met	% of KPI's Not Met
Service Delivery	31	17	54.8	14	45.2
LED	04	04	100	0	0.00
Financial Viability	17	13	76.5	04	23.5
Municipal Transformation & Development	08	07	87.5	01	12.5
Good Governance & Public Participation	14	13	92.9	01	7.1
Environment & Spatial Management	05	03	60	02	40
Total	79	57	72.2	22	27.8

GRAPHS – CURRENT FINANCIAL YEAR AT MID YEAR AS A COMPARISON SDBIP SCORECARD ACHIEVEMENT - (QUARTER 1 AND 2 (1 JULY 2024 to 31 DECEMBER 2024))

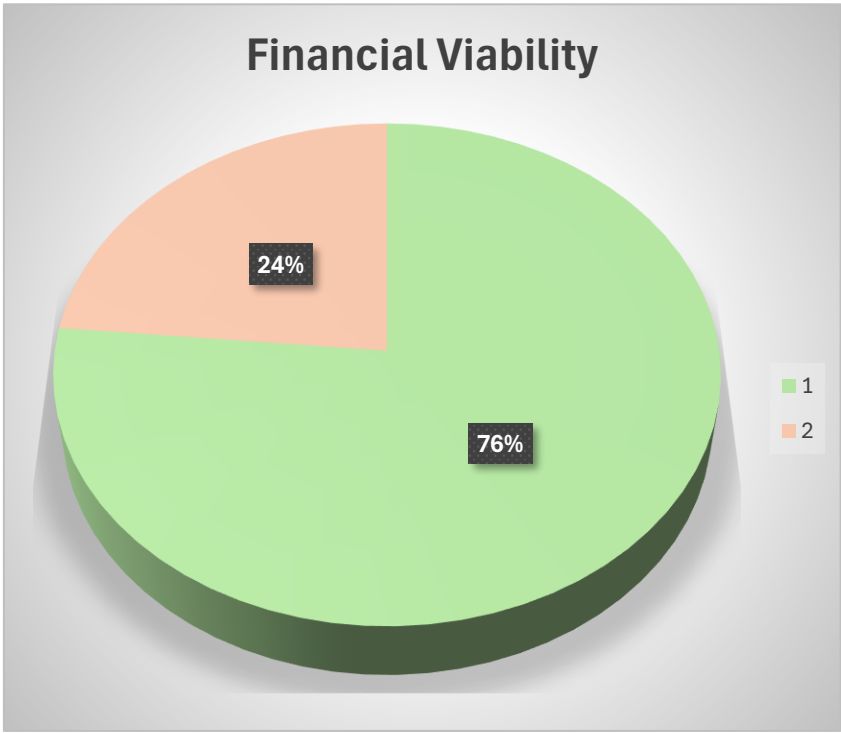
KPA 1 SERVICE DELIVERY



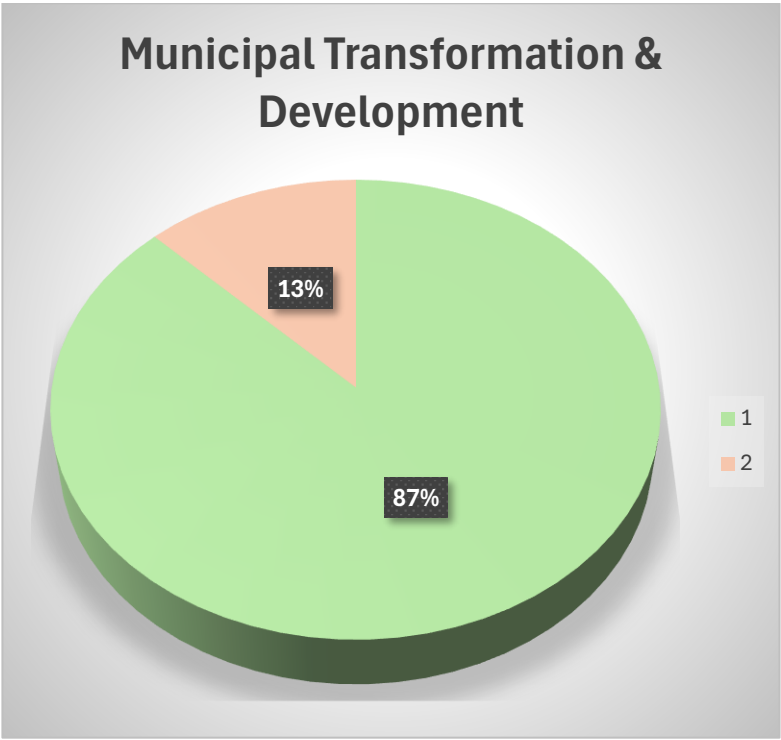
KPA 2 – LOCAL ECONOMIC DEVELOPMENT



KPA 3 - FINANCIAL VIABILITY

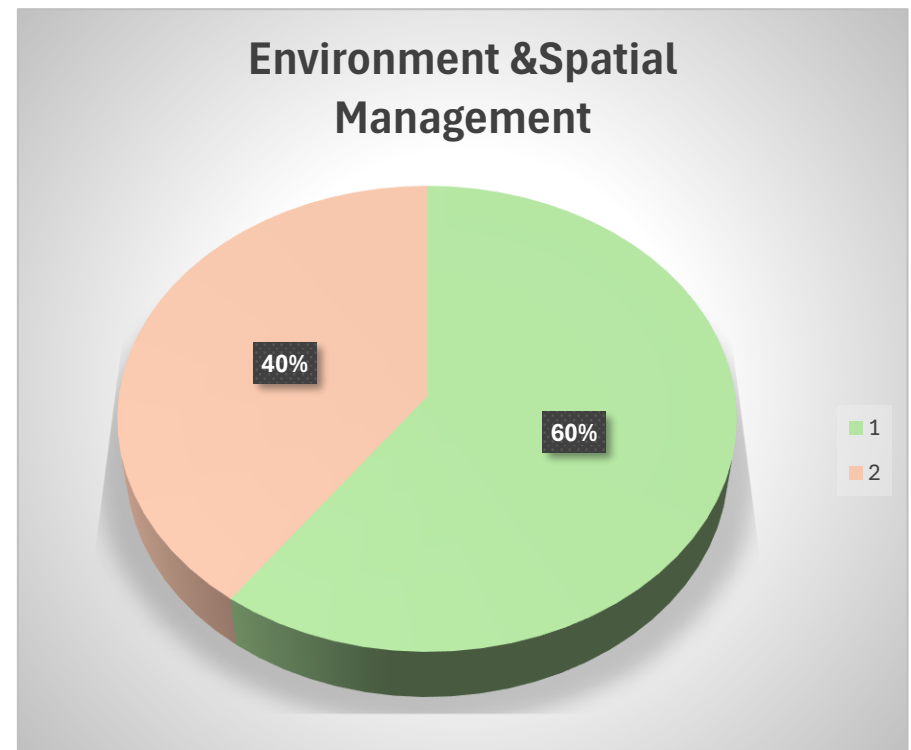
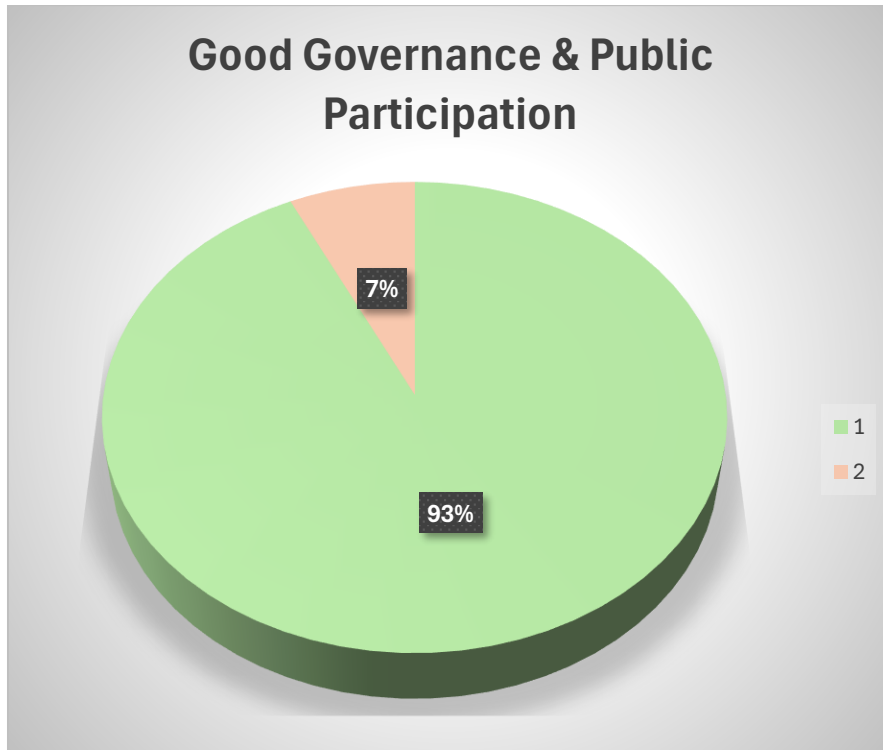


KPA 4 - MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT



KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KPA 6: ENVIRONMENT AND SPATIAL MANAGEMENT



5. EXPOSITION OF FACTS

5.1 EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY

EC142 Senqu - Table C1 Monthly Budget Statement Summary - Mo6
December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD 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	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 grants	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 allocations) (National / Provincial and District)	43 310	55 783	55 783	12 487	40 722	40 635	86	0%	72 816
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71 177	(6 946)	(6 946)	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)	(6 946)	84 227	113 474	54 632	58 842	108%	12 642
Capital expenditure & funds sources									
Capital expenditure	-	142 990	142 990	14 202	57 212	94 080	(36 868)	-39%	160 023
Capital transfers recognised	-	55 783	55 783	6 412	37 363	40 779	(3 415)	-8%	72 816
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	87 207	87 207	7 790	19 848	53 302	(33 453)	-63%	87 207
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/o!	-

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	12 019	4 211	4 210	3 771	8 249	2 401	2 415	95 978	132 755
Creditors Age Analysis									
Total Creditors	4 472	8	1 902	1 902	63	457	3 748	9 648	16 518

5.1.1 Dashboard / Performance Summary

Table 1: Performance Summary

Dashboard - Overview of Operations			
(1 JULY 2024 TO 31 DECEMBER 2024)			
	R' 000		R' 000
Overall Operating results		Cash Management	
Revenue	230 116	Total investments -(including own funds)	497 711
Expenditure	157 363	Operating Grants received YTD (incl ES)	153 098
Transfers Recognised – Capital	40 722	Net in/outflow of cash	(10 309)
Operating Surplus	72 752	Borrowings	5 452
Debtors		Surplus / (Deficit) per Service	
Total debtors' book	132 755	Electricity	-
		Refuse	-
Capital Expenditure-MIG		Capital Expenditure	
Capital Expenditure as a % of total approved budget - MIG Funding	64.9%	Capital Expenditure as a % of the approved budget	46.6%
Financial		Human Resources	
Debtors collection ratio %	86.7%	Salary bill – Councillors	7 428
YTD Expenditure all grants and subsidies	197 373	Salary bill – Officials	62 494
		Workforce costs as a % of Operating Expenditure	44.4%

5.1.2 Summary of the Financial Performance and Position of the Municipality

Liquidity position/ Cash and Cash Equivalents

The Municipality's liquidity is considered relatively sound as the Current Ratio by far exceeds its short-term obligations. The total of current assets is R586 million as compared to the current liabilities of R67.5 million. However, it should be noted that one of the contributing components to the increase in the current ratio is the investments held by the municipality totalling R497.7 million which constitutes 84.9% of the current assets. Equitable share received to date is R 147.5 million, which gets invested as an when a tranche is received. (Refer attached schedule C Report: Part 1- C 6 and C 7(1)- Cash Flow Statement)

Debtors Collection Rate and Outstanding Debtors

The total debtor's book for the period ending 31 December 2024 amounts to R 132,8 million. An amount of R96 million pertains to debt older than 365 days, which is 72.3% of the total debt book. The debtors' analysis by customer category is as follows:

Organs of State	R 44.2 million;
Commercial:	R 23.0 million;
Households:	R 65.5 million;

The ratio of outstanding debtors to revenue is 10.5%. The debtors' age analysis report is reflected on Annexure Part 2 – S C 3.

Outstanding Creditors

Senqu Local Municipality is paying its creditors within 30 days as stipulated by the MFMA except where there are disputes between the Municipality and the creditor. The majority of the creditors outstanding as at 31 December 2024 relates to invoices of infrastructure expenditure. The age creditor's analysis is reflected in the attached schedule C Report: Annexure Part 2-SC 4 Creditors Payments schedule.

Capital Projects

The total expenditure on capital projects as at 31 December 2024 amounts to R66.6 million which is equivalent to 83.5% increase from the same time in the previous year where the municipality spent R 36,3 million. However, the current year expenditure is only 46.6% of the approved budget of R 143 million for the 2024/2025 financial year. The municipality needs to accelerate capital expenditure in the remaining six months of the financial year.

5.2 STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDING 31 DECEMBER 2024

The Statement of Financial Performance is presented on the accrual basis, which identifies budgeted revenue and expenditure to accrued revenue and expenditure and the corresponding surplus generated for the period (Refer to report A Table C 4 on page 7 of this report and the attached annexure schedule C report (National Treasury Format) annexure, Schedule C Report A – C 4).

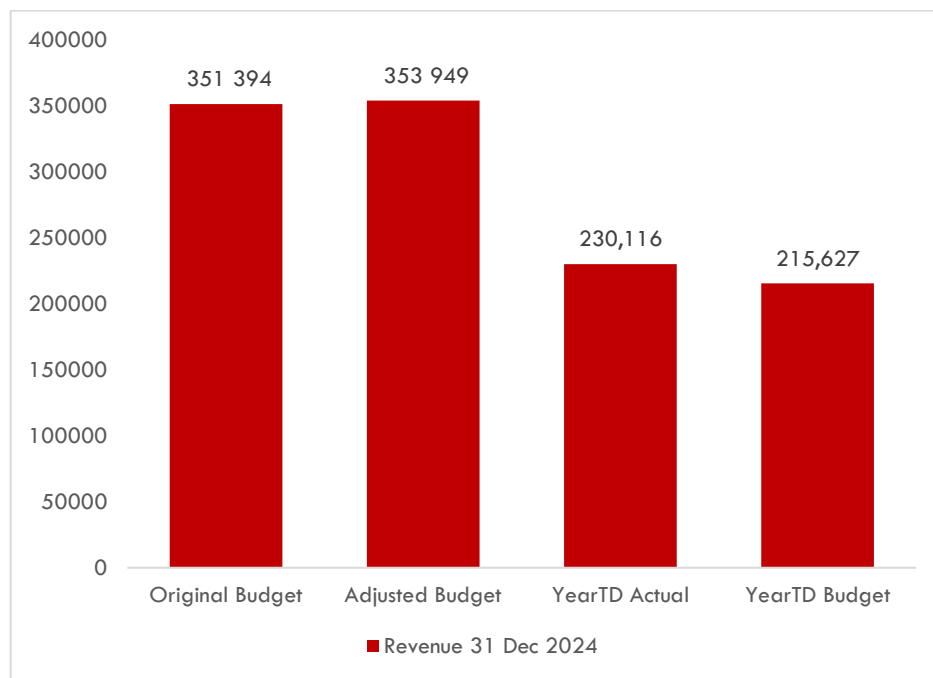
EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) Second Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		55 766	62 647	62 647	3 834	32 916	31 324	1 592	5%	62 647
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		9 532	10 658	10 658	836	578	5 329	(4 751)	-89%	10 658
Sale of Goods and Rendering of Services		404	291	291	146	232	145	87	60%	291
Agency services		1 047	1 538	1 538	14	254	769	(515)	-67%	1 538
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		5 815	5 659	5 659	547	1 112	2 830	(1 718)	-61%	5 659
Interest from Current and Non-Current Assets		43 068	31 509	31 509	7 109	21 092	15 754	5 337	34%	31 509
Dividends		-	-	-	-	-	-	-		-
Rent on Land		50	3	3	-	21	1	19	1526%	3
Rental from Fixed Assets		1 763	1 751	1 751	151	905	875	29	3%	1 751
Licence and permits		1 226	1 508	1 508	1 025	1 373	754	619	82%	1 508
Operational Revenue		551	805	805	(29)	84	402	(318)	-79%	805
Non-Exchange Revenue										
Property rates		18 782	17 901	17 901	875	13 781	12 362	1 420	11%	17 901
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		929	589	589	8	35	45	(9)	-21%	589
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		199 773	214 655	217 210	69 201	156 652	144 096	12 556	9%	217 210
Interest		2 000	1 880	1 880	204	1 080	940	140	15%	1 880
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		1 170	-	-	-	-	-	-		-
Other Gains		2 970	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	353 949	83 922	230 116	215 627	14 489	7%	353 949

EC 142 Senqu - Table C 4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – Second Quarter (cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure by Type	-									
Employee related 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
Bulk purchases - electricity		48 679	55 383	55 383	4 424	35 816	27 692	8 124	29%	55 383
Inventory consumed		10 787	25 339	25 320	783	5 928	12 643	(6 714)	-53%	25 320
Debt impairment		17 464	15 983	15 983	-	-	7 991	(7 991)	-100%	15 983
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
Contracted services		38 519	72 726	72 575	4 852	22 231	36 359	(14 128)	-39%	72 575
Transfers and subsidies		36	49	49	-	-	-	-		49
Irrecoverable debts written off		-	2 100	2 100	-	-	1 050	(1 050)	-100%	2 100
Operational costs		29 635	53 270	53 440	2 790	23 192	26 790	(3 598)	-13%	53 440
Losses on Disposal of Assets		914	2 100	2 100	-	-	-	-		2 100
Other Losses		44	-	-	-	-	-	-		-
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	0	(60 175)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43 310	55 783	72 816	12 487	40 722	40 635	86	0	72 816
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		71 177	(6 946)	12 642	84 227	113 474	54 632	58 842	0	12 642
Surplus/(Deficit) after capital transfers & contributions		71 177	(6 946)	12 642	84 227	113 474	54 632	58 842	0	12 642
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	0	-
Attributable to minorities		71 177	(6 946)	12 642	84 227	113 474	54 632	58 842	0	12 642
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	0	-
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	0	12 642

The BAR Chart Depicts the Revenue Generated for the period ending 31 December 2024



Notes to the Statement of Financial Performance for the Period Ending 31 December 2024

1. Service Charges

Property rates is R13.8 million which is above the budgeted YTD estimate of R12,4 million. The service charges revenue by the end of December amounts to R13,8 million which is also slightly above the YTD estimate of R12.4 million.

2. Transfers Recognised – Operational

The transfers recognised relates to grants and subsidies received. Operational Grants and Subsidies received to date amounts to R153.1 million which is inclusive of Equitable Share of R147.5 million. Operating income is recognised as the expenditure is incurred, and to date R 156.7 million has been recognized as operational expenditure including a portion of MIG and MDRG grants of R6 million.

3. Debt Impairment and Depreciation

Provision for bad debts in respect of **Debt Impairment** and the Depreciation and amortisation will be assessed in Quarter 3 which is budgeted for R16 million and R19.6 million for the financial year respectively.

4. Bulk Purchases

Bulk purchases expenditure represents purchases of electricity to the amount of R35.8 million which is 64.7% of the annual budget of R55.4 million. It is expected that the projected annual expenditure will exceed the approved budget and an upwards budget adjustment will be necessary.

5. Employee Related Costs

The employee related costs stand at R69.1 million at 31 December 2024 against the approved budget of R146.7 million. The expenditure to date reflects a negative variance of 13% which implies that the municipality is still within the budget limits on employee costs.

The remuneration of councillors' expenditure is R7.4 million by the end of December 2024, which is 50.2% of the approved budget of R14.8 million. The monthly expenditure is expected to remain constant over the remaining six months of the financial year.

However, at the current trends, the cost of remuneration as a percentage of total expenditure is expected to reach the upper range of the norm of 25% - 40%.

Refer to Part 2 – SC 8 for the employee related costs expenditure breakdown per type.

6. Repairs and Maintenance

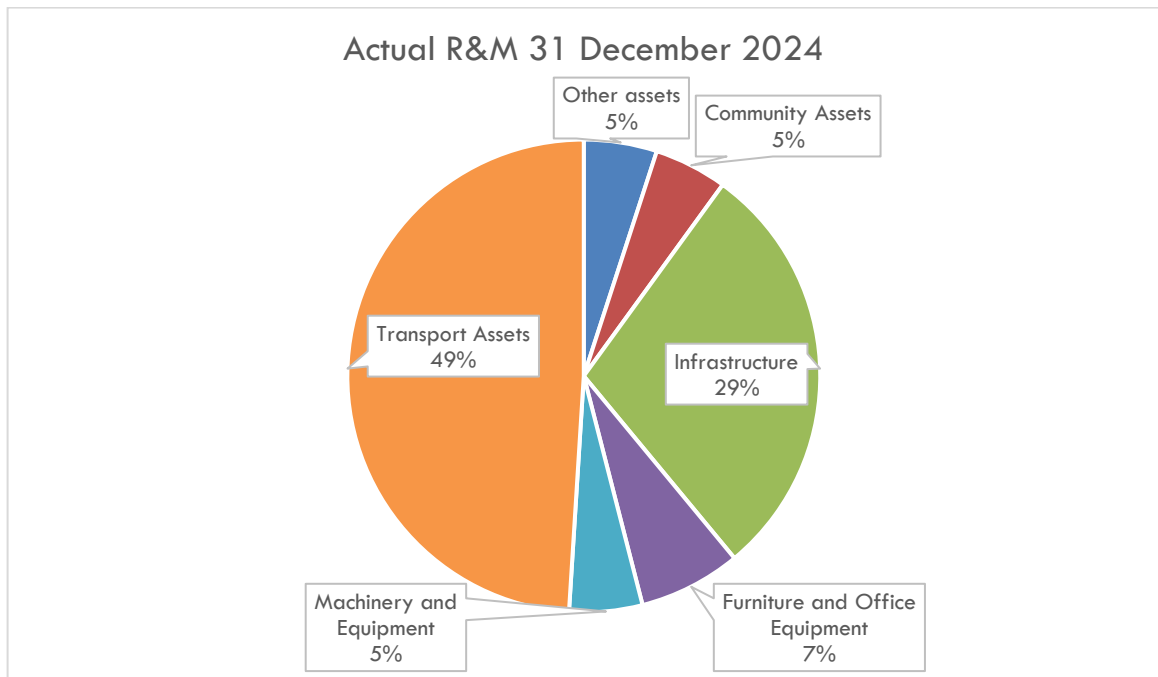
Repairs and Maintenance expenditure efficiency for the period ending 31 December 2024 stands at 33% (R 9.1 million) of the year budget (R27.5 Million). The budget has increased from R21 million in 2023/24 to R27.5 million in 2024/25 to accelerate the backlog on maintenance of municipal assets.

Refer to Part 2: SC 13 c (repairs and maintenance by asset class in schedule C).

Table 4: Repairs and Maintenance per Asset Class

Repairs & Maintenance: Budget Year 2024/25					
	Original Budget	Year TD actual	Year TD budget	YTD variance	YTD variance
Total Repairs and Maintenance Expenditure	20 992	4 926	10 437	5 511	52.8%

The pie chart below represents the Repairs and Maintenance expenditure for the six months ending 31 December 2024 as represented of the year to date budget.



5.3 CAPITAL EXPENDITURE

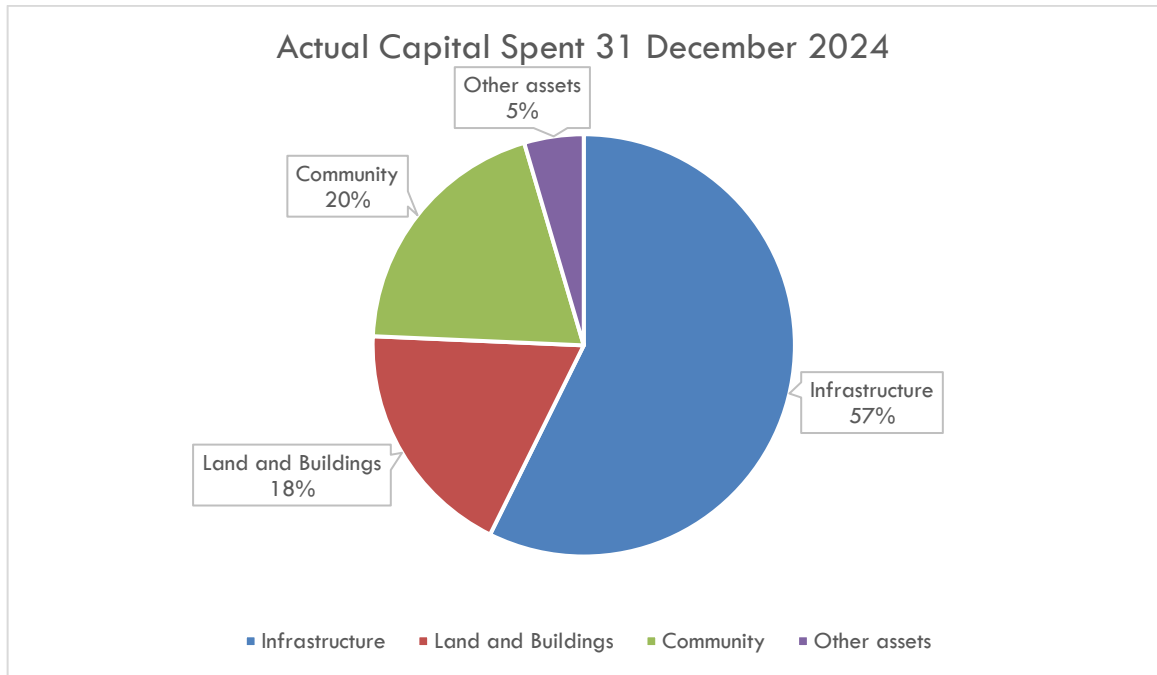
The total capital expenditure as at 31 December 2024 amounts to R66.6 million which is 46.6% of the approved budget of R142.9 million for the 2024/25 financial year. Own funded capital expenditure by the end of December is R23.4 million which represents only 26.8% of the internally generated budget of R87.2 million. On the other hand, the MIG and MDRG funded capital expenditure combined is R43.3 million which represents 80% of the grants funded capital budget of R53.9 million. No expenditure has been reported yet on the INEP funded budget of R1.8 million by the end of December 2024.

Refer to the attached Schedule C Report: Part 1 C 5 for the breakdown per municipal vote, standard classification & funding; SC 13 a, SC 13 b and SC 13 e for breakdown of asset by asset class.

Table 8: Actual Expenditure per Asset Class against Budget

Description	2024/2025 Budget				
	Original Budget	Year to Date actual	Year to Date budget	Year to Date variance	Year to Date variance
Infrastructure	91 626	38 193	45 813	7 620	16.6%
Land and Buildings	18 174	12 240	9 087	-3 153	-34.7%
Community	19 718	13 161	9 859	-3 302	-33.5%
Other assets	13 472	3 035	6 736	3 701	54.9%

Pie Chart depicts the Actual Expenditure per Asset Class



5.4 EXPENDITURE ON GRANTS - DORA ALLOCATION

Grant Funding Utilised	APPROVED BUDGET 2024-25	YTD ACTUAL 2024-25	YTD % Spent
Operating Transfers and Grants	Million	Million	
National Government:			
Local Government Equitable Share	196 724	147 543	75.0%
Finance Management	1 700	1 127	66.3%
EPWP Incentive	1 620	1 134	70.0%
Municipal Infrastructure Grant Operational	9 529	4 585	48.1%
Integrated National Electrification Programme (Operational)	276	-	0.0%
Provincial Government:			
Libraries Provincial	2 106	804	38.2%
Total Operating Transfers and Grants	211 955	155 193	73.2%
Capital Transfers and Grants			
National Government:			
Municipal Infrastructure Grant (MIG)	45 260	30 999	68.5%
Integrated National Electrification Programme	1 839	-	0.0%
Municipal Disaster Relief Grant			
Total Capital Transfers and Grants	47 099	30 999	65.8%
Grand Totals	259 054	186 192	71.9%

6. CHALLENGES

Revenue Management

A major portion of the municipality's debt is greater than 365 days. As a result, the municipality needs to enforce strict credit control measures in terms of its credit control policy and by-laws. The Municipality should also develop and implement an effective Revenue Enhancement Strategy to ensure a holistic approach incorporating all stages of this strategy

7. FINANCIAL IMPLICATIONS

The municipality's inability to meet the target of collection rate on the outstanding debt will have a direct negative impact on the cash flow and the ability to fully meet future financial obligations as well as funding of its own capital infrastructure program. Currently, the municipality is grant dependant on the DoRA allocation from National Government for funding for its capital program. These funding are conditional and are governed by the Circulars of the Municipal Finance Management Act. The municipality has also increase funding of capital budget from R45 million in 2023/24 to R87 million in 2024/25 financial year.

8. RECOMMENDATION

It is recommended that:

- a) Council considers the Mid-Year Budget and Performance Assessment Report for the 2024/2025 Financial Year in terms of S72 of the MFMA and the Supporting Documentation which is attached.
- b) Council considers the financial state of affairs of the Municipality and the expenditure trends as reflected in this report and takes note of the outstanding debtors book as at 31 December 2024.
- c) Council notes that in terms of the intensified own funded capital investment program and the current cash flow projections the Municipality will be totally dependent on grant funding within the next five years.
- d) The accounting Officer submits the S72 report and the attached supporting documents in an electronic format (Schedule C- AS attached) and a signed hard copy to National Treasury and other relevant stakeholders
- e) The accounting officer ensures that the Mid- Year report and its supporting schedules are placed on the municipality's website
- f) Council considers the tabling of an adjustment budget not later than **28 February 2025**, taking into account the following:
 - The appropriation of any additional revenue received during the current financial year.
 - Any unforeseeable and unavoidable expenditure that has been incurred in the current financial year and approved by the Mayor.
 - Adjustments to the Operating and Capital budget for Virements and transfer of funding.
 - Transfer of projects of an operating nature from the capital budget to the operating budget.

EC 142 Senqu - Table C1 Monthly Budget Statement Summary – Second Quarter

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD 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	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 allocations) (National / Provincial and District)	43 310	55 783	72 816	12 487	40 722	40 635	86	0%	72 816
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
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

EC 142 Senqu - Table C1 Monthly Budget Statement Summary – Second Quarter (cont.)

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
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) – Second Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD 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 Finance and administration		-	7 550	7 550	65 575	147 543	-	147 543	#DIV/0!	7 550
Internal audit		255 993	168 381	168 381	8 981	38 023	112 145	(74 122)	-66%	168 381
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		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		-	-	-	-	-	-	-	-	-
Wastewater 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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) – Second Quarter (cont.)

Description	Rat	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-	-	-
Wastewater 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	1.07707375	12 642

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – Second Quarter

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD 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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – Second Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		55 766	62 647	62 647	3 834	32 916	31 324	1 592	5%	62 647
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		9 532	10 658	10 658	836	578	5 329	(4 751)	-89%	10 658
Sale of Goods and Rendering of Services		404	291	291	146	232	145	87	60%	291
Agency services		1 047	1 538	1 538	14	254	769	(515)	-67%	1 538
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		5 815	5 659	5 659	547	1 112	2 830	(1 718)	-61%	5 659
Interest from Current and Non-Current Assets		43 068	31 509	31 509	7 109	21 092	15 754	5 337	34%	31 509
Dividends		-	-	-	-	-	-	-		-
Rent on Land		50	3	3	-	21	1	19	1526%	3
Rental from Fixed Assets		1 763	1 751	1 751	151	905	875	29	3%	1 751
Licence and permits		1 226	1 508	1 508	1 025	1 373	754	619	82%	1 508
Operational Revenue		551	805	805	(29)	84	402	(318)	-79%	805
Non-Exchange Revenue										
Property rates		18 782	17 901	17 901	875	13 781	12 362	1 420	11%	17 901
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		929	589	589	8	35	45	(9)	-21%	589
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		199 773	214 655	217 210	69 201	156 652	144 096	12 556	9%	217 210
Interest		2 000	1 880	1 880	204	1 080	940	140	15%	1 880
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		1 170	-	-	-	-	-	-		-
Other Gains		2 970	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	353 949	83 922	230 116	215 627	14 489	7%	353 949
Expenditure by Type										
Employee related 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
Bulk purchases - electricity		48 679	55 383	55 383	4 424	35 816	27 692	8 124	29%	55 383
Inventory consumed		10 787	25 339	25 320	783	5 928	12 643	(6 714)	-53%	25 320
Debt impairment		17 464	15 983	15 983	-	-	7 991	(7 991)	-100%	15 983
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
Contracted services		38 519	72 726	72 575	4 852	22 231	36 359	(14 128)	-39%	72 575
Transfers and subsidies		36	49	49	-	-	-	-		49
Irrecoverable debts written off		-	2 100	2 100	-	-	1 050	(1 050)	-100%	2 100
Operational costs		29 635	53 270	53 440	2 790	23 192	26 790	(3 598)	-13%	53 440
Losses on Disposal of Assets		914	2 100	2 100	-	-	-	-		2 100
Other Losses		44	-	-	-	-	-	-		-
Total Expenditure		316 979	414 124	414 124	12 183	157 363	201 631	(44 267)	-22%	414 124

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – Second Quarter (Cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Surplus/(Deficit)		27 867	(62 730)	(60 175)	71 739	72 752	13 996	58 756	0	(60 175)
Transfers and subsidies - capital (monetary allocations)		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	0	12 642
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Joint Venture		71 177	(6 946)	12 642	84 227	113 474	54 632	58 842	0	12 642
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		71 177	(6 946)	12 642	84 227	113 474	54 632	58 842	0	12 642

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) – Second Quarter

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD 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		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	120 418	117 618	14 162	53 095	72 563	(19 468)	-27%	117 618	120 418
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		4 151	4 151	-	1 960	2 993	(1 033)	-35%	4 151	4 151
Vote 2 - Community Services		2 730	2 730	-	-	2 230	(2 230)	-100%	730	2 730
Vote 3 - Corporate Services		9 099	9 099	-	251	8 555	(8 304)	-97%	9 099	9 099
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-		-	-
Vote 5 - Executive & Council		656	656	40	102	530	(428)	-81%	656	656
Vote 6 - Technical Services		5 936	25 769	-	1 804	7 209	(5 405)	-75%	769	5 936
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-		-	-
Total Capital single-year expenditure	4	22 572	42 405	40	4 117	21 517	(17 400)	-81%	42 405	22 572
Total Capital Expenditure		-	142 990	160 023	14 202	57 212	94 080	(36 868)	-39%	160 023

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) – Second Quarter (cont.)

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Standard 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		-	-	-	-	-	-	-	-	-
Wastewater 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 - Standard 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		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	55 783	72 816	6 412	37 363	40 779	(3 415)	-8%	72 816
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position – Second Quarter

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
ASSETS	1					
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

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow – Second Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD 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
Government - operating		204 127	211 348	211 348	77 308	177 515	142 793	34 721	24%	211 348
Government - 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% 100%	(358 348)
Finance charges		-	(6 106)	(6 106)	-	-	(285)	(285)		(6 106)
Transfers and Grants		-	(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 debtors		-	-	-	-	-	-	-		-
Decrease (increase) other 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		16 208	14 030	14 030	715	8 966	9 689	(723)	-7%	14 030

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - Mo6 December (cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	667	(62 494)	-	(62494)	#DI V/o!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	667	(62 494)	-	62 494	#DI V/o!	-
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

EC142 Senqu - Supporting Table SC1 Material variance explanations – Second Quarter

Ref	Description R thousands	Variance	Reasons for material deviations
1	Revenue by Source		
	Property rates	11%	Capital amount raised in July
	Service charges - electricity revenue	5%	Actual Electricity Billed greater than expected
	Service charges - water revenue		
	Service charges - sanitation revenue		
	Service charges - refuse revenue	-89%	Actual Refuse Billed less than expected
	Rental of facilities and equipment	3%	Not material.
	Interest earned - external investments	34%	Interest earned - external investments - Greater returns realised to effective investment strategy
	Interest earned - outstanding debtors	-61%	Interest earned - outstanding debtors - less than anticipated
	Fines Licences and permits	-21%	Fines, Licences and permits - Decrease in fine income resulting from a decrease in fines issued
	Agency services	-67%	Agency services - Increase in estimated revenue from agency services more than anticipated
	Transfers recognised - operating	9%	Not material
	Other Revenue by Source	-79%	Other Revenue - Less Income received than initially expected
2	Expenditure by Type		
	Employee related costs	-13%	Result of vacant posts filled late
	Remuneration of councillors	1%	Not material
	Debt impairment	-100%	Provision for debt impairment to be finalised at financial year end
	Depreciation & asset impairment	-100%	Depreciation to be finalised at financial year end
	Finance charges	-100%	Finance charges to be finalised at financial year end
	Bulk purchases	29%	Bulk Purchases more than anticipated with no loadshedding.
	Other materials	-42%	Slower expenditure on Repairs and Maintenance and other consumables, than anticipated.
	Contracted services	-39%	Slow implementation of various operational and administrative projects
	Transfers and grants	-100%	Transfers and grants not yet paid
	Operational costs	-13%	Other Expenditure less than anticipated

EC142 Senqu - Supporting Table SC1 Material variance explanations – Second Quarter (cont.)

Ref	Description R thousands	Variance	Reasons for material deviations
3	Capital Expenditure		
	Vote 1 - Executive & Council	-43%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure
	Vote 2 - Planning & Development	-100%	Variance occurred as a result of the increase in expected cashflows as per C5 and supporting table for capital expenditure
	Vote 3 - Corporate Services	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure
	Vote 4 - Budget & Treasury	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure
	Vote 5 - Road Transport	-62%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure
	Vote 6 - Waste Water Management		
	Vote 7 - Housing		
	Vote 8 - Health		
	Vote 9 - Community & Social Services	1697%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure
	Vote 10 - Sport & Recreation	-100%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure
	Vote 11 - Public Safety		Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure
	Vote 12 - Electricity	-69%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure
	Vote 13 - Waste Management	-85%	Variance occurred as a result of the decrease in expected cashflows as per C5 and supporting table for capital expenditure
	Vote 14 - Water		
	Vote 15 - Other		

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - Second Quarter

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YTD 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 months Receipts/ Last 12 months 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 months 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						

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - Second Quarter (Cont.)

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YTD actual	Full Year Forecast
<u>Calculations</u>							
Borrowing			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							
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)			254 819	344 847	351 394	353 949	230 116
Transfers and subsidies		6	199 773				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			36 332	43 310	55 783	72 816	40 722
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 - Second Quarter

Description	NT Code	Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts in terms of Council Policy
		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	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	1700	193	49	49	48	48	34	24	965	1 410	1 119	-	-	
Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1820	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-	

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - Second Quarter

Description R thousands	NT Code	Budget Year 2024/25								
		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
Creditors Age Analysis by Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	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
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	40	361	-	9	10	112	175	618	1 324
Medical Aid deductions										-
Total by Customer Type	1000	204	489	8	1 902	63	457	3 748	9 648	16 518

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Second Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Years/ Months							
Municipality									
4 Standard Bank		120 M	Call Account	No			126 515	882	127 397
5 Standard Bank		120 M	Call Account	No			350 771	1 519	352 290
6 Standard Bank		120 M	Call Account	No			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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts – Second Quarter

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:			164 746		-	149 392	117 776	35 104	29,8%	195 250
Local Government Equitable Share			151 263		-	149 392	112 451	36 941	32,9%	181 767
Finance Management			1 700		-	-	1 700			1 700
Nat Gov: Councillor Remuneration			7 254		-	-	1 788			7 254
Municipal Infrastructure Grant (MIG)			1 912		-	-	-			1 912
EPWP Incentive	3		2 617		-	-	1 836	(1 836)	-100,0%	2 617
LGSETA					-	-	-			-
Provincial Government:			1 500		-	-	1 500	(1 500)	-100,0%	1 500
Libraries Provincial			1 500		-	-	1 500	(1 500)	-100,0%	1 500
District Municipality:			-		-	-	-			-
Other grant providers:			-		-	-	-			-
Total Operating Transfers and Grants	5		166 246		-	149 392	119 276	33 604	28,2%	196 750
Capital Transfers and Grants										
National Government:			36 332		-	-	31 264	(31 264)	-100,0%	36 332
Municipal Infrastructure Grant (MIG)			36 332		-	-	28 864	(28 864)	-100,0%	36 332
Integrated National Electrification Programme					-	-	2 400	(2 400)	-100,0%	-
Provincial Government:			-		-	-	-			-
Provincial Public Works Roads Infrastructure			-		-	-	-			-
District Municipality:			-		-	-	-			-
Other grant providers:			-		-	-	-			-
Total Capital Transfers and Grants	5		36 332		-	-	31 264	(31 264)	-100,0%	36 332

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
		162 774	231 424	231 424	5 764	91 565	114 376	(22 810)	-19.9%	231 424
Equitable Share		155 358	221 268	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
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
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		164 857	236 117	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	47 100
Municipal Infrastructure Grant (MIG)		-	45 260	45 260	5 860	28 533	30 410	(1 878)	-6.2%	45 260
Integrated National Electrification Programme		-	1 839	1 839	-	-	1 250	(1 250)	-100.0%	1 839
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										

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Second Quarter

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Basic Salaries and Wages Pension and UIF Contributions		12 335	13 101	13 101	-	6 624	6 551	74	1%	13 101
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1 575	1 674	1 674	-	798	837	(39)	-5%	1 674
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	6	-	6	#DI V/o!	-
Sub Total - Councillors		13 910	14 776	14 776	-	7 428	7 388	40	1%	14 776
% increase			6.2%	6.2%						6.2%
Senior Managers of the Municipality	4									
Basic Salaries and Wages	3	8 798	10 974	10 974	(48)	5 555	5 487	68	1%	10 974
Pension and UIF Contributions		12	13	13	-	6	6	(0)	-2%	13
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		2 264	2 382	2 382	(673)	-	-	-		2 382
Motor Vehicle Allowance		773	823	823	48	459	411	47	11%	823
Cellphone Allowance		281	314	314	-	134	157	(23)	-15%	314
Housing Allowances		225	241	241	-	113	121	(8)	-7%	241
Other benefits and allowances		1	0	0	-	1	0	1	494 %	0
Payments in lieu of leave		315	296	296	-	-	-	-		296
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		408	-	-	-	204	-	204	#DI V/o!	-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		13 077	15 044	15 044	(673)	6 471	6 183	289	5%	15 044
% increase			15.0%	15.0%						15.0%

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits – Second Quarter (cont.)

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome A	Original Budget B	Adjusted Budget C	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance	Full Year Forecast D
Other Municipal Staff	1									
Basic Salaries and Wages Pension and UIF		74 569	85 912	85 912	-	40 186	42 956	(2 770)	-6%	85 912
Contributions		14 034	14 964	14 964	6	7 443	7 482	(39)	-1%	14 964
Medical Aid Contributions		7 531	7 982	7 982	-	3 967	3 991	(24)	-1%	7 982
Overtime		3 063	2 993	2 993	-	1 515	1 497	19	1%	2 993
Performance Bonus		8 913	8 632	8 632	-	-	6 580	(6 580)	100%	8 632
Motor Vehicle Allowance		2 926	2 867	2 867	-	1 568	1 434	135	9%	2 867
Cellphone Allowance		952	1 153	1 153	-	528	576	(48)	-8%	1 153
Housing Allowances		192	259	259	-	129	130	(1)	-1%	259
Other benefits and allowances		920	956	956	-	473	478	(5)	-1%	956
Payments in lieu of leave		3 698	2 965	2 965	-	-	-	-	-	2 965
Long service awards		389	432	432	-	-	-	-	-	432
Post-retirement benefit obligations		1 670	1 880	1 880	-	-	-	-	-	1 880
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		613	629	629	-	213	314	(101)	-32%	629
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	2									
% increase	4	119 469	131 625	131 625	6	56 023	65 438	(9 415)	-14%	131 625
			10.2%	10.2%						10.2%
Total Parent Municipality		146 456	161 445	161 445	(667)	69 922	79 008	(9 086)	-11%	161 445
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF		-	-	-	-	-	-	-	-	-
Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cell phone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits – Second Quarter (cont.)

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	B	C						D
Senior Managers of										
Basic Salaries and		-	-	-	-	-	-	-	-	-
Pension and UIF		-	-	-	-	-	-	-	-	-
Medical Aid		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle		-	-	-	-	-	-	-	-	-
Cell phone		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and		-	-	-	-	-	-	-	-	-
Payments in lieu of		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Cell phone		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and		-	-	-	-	-	-	-	-	-
Payments in lieu of		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement		-	-	-	-	-	-	-	-	-
Sub Total - Other		-	-	-	-	-	-	-	-	-
% 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

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts – Second Quarter

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +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	53 510	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	158	327 988	328 710	328 552	

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts – Second Quarter (cont.)

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	87 229	375 088	425 299	374 801

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Second Quarter (cont.)

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Payments by Type	1															
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 paid		-	-	(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)
Bulk purchases - Water & Sewer		(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)
Other materials																
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)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	(49)	(49)	(44)	(45)
General expenses		(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		(7 096)	(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)
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(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)
Total Cash Payments by Type		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)
		-	-	506 726	-	-	-	(19 389)	(19 389)	(19 389)	(19 389)	(19 389)	(15 677)	390 390	257 142	197 758
NET INCREASE/(DECREASE) IN CASH HELD		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
Cash/cash equivalents at the month/year beginning:		(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)
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(14 776)	(15 441)	(16 136)

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Second Quarter

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
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 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Second Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	10 534	10 534	-	883	7 094	6 212	87.6%	10 534
Roads Infrastructure		-	785	785	-	-	135	135	100.0%	785
Roads		-	135	135	-	-	135	135	100.0%	135
Road Structures		-	650	650	-	-	-	-		650
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	2 444	2 444	-	-	244	244	100.0%	2 444
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	2 444	2 444	-	-	244	244	100.0%	2 444
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	7 304	7 304	-	883	6 715	5 832	86.9%	7 304
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	1 839	1 839	-	-	1 250	1 250	100.0%	1 839
LV Networks		-	5 465	5 465	-	883	5 465	4 582	83.9%	5 465
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	19 118	19 118	401	10 352	15 198	4 846	31.9%	19 118
Community Facilities		-	6 408	6 408	-	-	6 408	6 408	100.0%	6 408
Halls		-	4 900	4 900	-	-	4 900	4 900	100.0%	4 900
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/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

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Second Quarter (Cont.)

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Police			-	-	-	-	-	-	-	-	
Parks			-	-	-	-	-	-	-	-	
Public Open Space			408	408	-	-	408	408	100.0%	408	
Nature Reserves			-	-	-	-	-	-	-	-	
Public Ablution Facilities			-	-	-	-	-	-	-	-	
Markets			-	-	-	-	-	-	-	-	
Stalls			-	-	-	-	-	-	-	-	
Abattoirs			-	-	-	-	-	-	-	-	
Airports			-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	
Sport and Recreation Facilities			12 710	12 710	401	10 352	8 790	(1 562)	-17.8%	12 710	
Indoor Facilities			-	-	-	-	-	-	-	-	
Outdoor Facilities			12 710	12 710	401	10 352	8 790	(1 562)	-17.8%	12 710	
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			-	14 974	14 974	2 675	9 588	7 624	(1 964)	-25.8%	14 974
Operational Buildings			-	14 974	14 974	2 675	9 588	7 624	(1 964)	-25.8%	14 974
Municipal Offices			-	14 974	14 974	2 675	9 588	7 624	(1 964)	-25.8%	14 974
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			-	-	-	-	-	-	-	-	

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Second Quarter (Cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	714	714	-	-	-	-		714
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	714	714	-	-	-	-		714
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	714	714	-	-	-	-		714
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	910	910	-	1 325	650	(675)	-103.8%	910
Computer Equipment		-	910	910	-	1 325	650	(675)	-103.8%	910
Furniture and Office Equipment		-	1 691	1 691	40	183	1 243	1 060	85.3%	1 691
Furniture and Office Equipment		-	1 691	1 691	40	183	1 243	1 060	85.3%	1 691
Machinery and Equipment		-	7 903	10 703	-	927	8 537	7 609	89.1%	10 703
Machinery and Equipment		-	7 903	10 703	-	927	8 537	7 609	89.1%	10 703
Transport Assets		-	2 253	2 253	-	601	2 253	1 653	73.3%	2 253
Transport Assets		-	2 253	2 253	-	601	2 253	1 653	73.3%	2 253
Land			-	-	-	-	-	-		-
Land			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Total Capital Expenditure on new assets		-	58 098	60 898	3 117	23 858	42 599	18 741	44.0%	60 898

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	68 684	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		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class – Second Quarter (cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class – Second Quarter (cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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			-	-	-	-	-	-	-	-
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

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class – Second Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 920	12 747	12 747	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		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	464	464	-	-	232	232	100.0%	464
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	464	464	-	-	232	232	100.0%	464
Attenuation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class – Second Quarter (cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		1 135	2 470	2 470	16	426	1 235	809	65.5%	2 470
Community Facilities		1 035	2 024	2 024	16	413	1 012	599	59.2%	2 024
Halls		189	730	730	16	87	365	278	76.1%	730
Centres		28	43	43	-	-	22	22	100.0%	43
Crèches		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Parks		-	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		-	-	-	-	-	-	-	-	-

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class – Second Quarter (cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
Stores		165	177	177	-	67	89	22	24.4%	177
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software		-	-	-	-	-	-	-		-
Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		259	924	924	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		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	10 868	27 477	27 477	759	9 067	13 739	4 672	34.0%	27 477

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class – Second Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		10 831	12 036	12 036	-	-	6 018	6 018	100.0%	12 036
Roads Infrastructure		6 058	7 598	7 598	-	-	3 799	3 799	100.0%	7 598
Roads		6 058	7 598	7 598	-	-	3 799	3 799	100.0%	7 598
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 183	1 319	1 319	-	-	659	659	100.0%	1 319
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 183	1 319	1 319	-	-	659	659	100.0%	1 319
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 385	1 534	1 534	-	-	767	767	100.0%	1 534
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1 164	1 288	1 288	-	-	644	644	100.0%	1 288
LV Networks		222	245	245	-	-	123	123	100.0%	245
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Wastewater Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		2 206	1 586	1 586	-	-	793	793	100.0%	1 586
Landfill Sites		2 206	1 586	1 586	-	-	793	793	100.0%	1 586
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class – Second Quarter (cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Community Assets		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			-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-
Public Open Space		28	30	30	-	-	15	15	100.0%	30
Nature Reserves			-	-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		386	426	426	-	-	213	213	100.0%	426
Capital Spares			-	-	-	-	-	-	-	-

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class – Second quarter (cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class – Second Quarter (cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		1791	1759	1759	-	-	879	879	100.0%	1759
Machinery and Equipment		1791	1759	1759	-	-	879	879	100.0%	1759
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		-	-	-	-	-	-	-		-
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 – Second Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class
Second Quarter (cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	600	600	-	-	400	400	100.0%	600
Community Facilities		-	600	600	-	-	400	400	100.0%	600
Halls		-	-	-	-	-	-	-	-	-
Centres		-	600	600	-	-	400	400	100.0%	600
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		-	-	-	-	-	-	-	-	-

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class
Second Quarter (cont.)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	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		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological 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

Whilst the attached schedules are attached for easy reference it must be understood that the electronic version of the National Treasury Schedule C must be completed online and be submitted electronically together with this report.

SENQU MUNICIPALITY



SECTION 72 MID-YEAR PERFORMANCE REPORT AND ASSESSMENT: SDBIP

FINANCIAL YEAR 2024/2025

period 1 July 2024 to 31 December 2024

Attached as “Annexure A”

Noted: In addition, the accounting officer must ensure that the financial performance information as at 31 December 2024 **is submitted electronically to National Treasury on the Schedule C template format inclusive of the s72 report.**

Various BID Committee Members 2024/2025		
Bid Specification Committee Members	Bid Evaluation Committee Members	Bid Adjudication Committee Members
X Mninzelwa	T. Van Zyl (Ad Hoc Chairperson)	K. Fourie (Chairperson)
A Gushmani	S. Skampula (Chairperson)	U Mkontwana (SCM Practitioner)
B. Viedge (Chairperson)	B. Viedge	M. Xorile (SCM Practitioner)
L. Tobben (Ad Hoc Chairperson)	L. Tobben (Ad Hoc Chairperson)	N Ngwenya (SCM Practitioner)
N Ngwenya (SCM Practitioner)	U. Mkontwana (SCM Practitioner)	N. Languza-Mtwebana (Secretary-SCM)
M. Xorile (SCM Practitioner)	N Ngwenya (SCM Practitioner)	W. Sontshi (Secretary-SCM)
N. Languza-Mtwebana (Secretary-SCM)	M. Xorile (SCM Practitioner)	R. Ruiters
M. Salmani	W. Sontshi (Secretary-SCM)	S. Chapi
N. Nkopane	N. Nkopane	N. Nyezi
J. Van Rensburg	J. Van Rensburg	Z. Koyana
U. Sobudula	M. Salmani	
L. Booi	U. Sobudula	
S. Mbekushe	L. Booi	
T. Mokhina (Non-voting)	S. Mbekushe (Ad Hoc Chairperson)	
N. Nelani	T. Mokhina (Non-Voting)	
U. Nako	N. Nelani	
S. Skampula	U. Nako	
T. Van Zyl	X. Mninzelwa	
U. Mkontwana	A. Gushmani	
N Majikela (Specific bid)	N Majikela (Specific bid)	
N Ngceke (Specific Bid)	N Ngceke (Specific Bid)	
N Mokhantso	N Mokhantso	

Consolidated Service Providers Performance Report 2024 /2025 (1 July 2024 until 31 Dec 2024)

REF	NOTICE NO.	NAME OF THE SERVICE PROVIDER	DESCRIPTION	CONTRACT VALUE	TERM OF CONTRACT	START DATE	END DATE	INVOICE NUMBER/S	INVOICE AMOUNT/S	RATING
Jul-24										
JULY01	54/2022-2023	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19601	R 89,653.44	2
JULY02	150/2023-2024T	SNOWVALLEY COMMUNICATION	DEVELOPMENT OF A CONTENT MANAGEMENT WEBSITE	DIFFERENT RATES	3 YEARS	12-Apr-24	12-Apr-27	INV2048288	R166,750.00	4.8
JULY03	RT-15	VODACOM SA LTD	SUPPLY AND DELIVERY OF MOBILE COMMUNICATION SERVICES	DIFFERENT RATES	2 YEARS	22-Feb-23	21-Feb-25	B978323275,B9640024 42, B223780887, B203772153, VB/S508557 & VB/S703866	R153,590.97	4
JULY04	41/2020-2021T	AMENDED RECLINE TRADING AND PROJECTS	PROVISION OF PROTECTIVE CLOTHING	DIFFERENT RATES	3 YEARS	01-JUN-21	31-MAY-24	2906AR, 2907AR	R85,700.09	3
JULY05	93/2023-2024T	THEWO ENGINEERING JV SIGODI	REHABILITATION ROAD & STORMWATER BE	DIFFERENT RATES	3 YEARS	14-Feb-24	14-Feb-27	SM01/32-INV2-06/24	R981,542.47	4
JULY06	93/2023-2024T	THEWO ENGINEERING JV SIGODI	REHABILITATION ROAD & STORMWATER BE	DIFFERENT RATES	3 YEARS	14-Feb-24	14-Feb-27	SM01/33-INV2-06/24	R998,845.30	4
JULY07	93/2023-2024T	THEWO ENGINEERING JV SIGODI	REHABILITATION ROAD & STORMWATER BE	DIFFERENT RATES	3 YEARS	14-Feb-24	14-Feb-27	SM01/31-INV2-06/24	R 897,912.11	4
JULY08	93/2023-2024T	THEWO ENGINEERING JV SIGODI	REHABILITATION ROAD & STORMWATER BE	DIFFERENT RATES	3 YEARS	14-Feb-24	14-Feb-27	SM01/30-INV2-06/24	R912,331.14	4
JULY09	54/2023-2024T	TSHIYA INFRASTRUCTURE DEVELOPMENT	GRAVEL ROADS & STORMWATER8 IN WARD 5	R6,030,853.00	3 MONTHS	23-May-24	22-Aug-24	SLM54-PC-0005	R1,420,958.40	3
JULY10	53/2023-2024T	BUSI TRADING AND PROJECTS	GRAVEL ROADS & STORMWATER8 IN WARD 12	R4,823,719.75	3 MONTHS	23-May-24	22-Aug-24	INVOICE NO.1	R1,047,535.00	4
JULY11	85/2023-2024T	ALIWAL SOUND	SUPPLY, DELIVERY AND INSTALLATION OF BRANDING AND ADVERTISING	DIFFERENT RATES	3 YEARS	27/11/2023	26/11/2026	INV0001862	R21,600.00	4.3
JULY12	45/2021-2022T	INDABA I.T SOLUTION	SUPPLY, DELIVER, SETUP OF NEW LAPTOPS & IT EQUIPMENT	DIFFERENT RATES	3 YEARS	5-Oct-22	4-Oct-25	INV005 AND INV008	R1,401,491.82	4
JULY13	46/2023-2024	TA STERAS	SUPPLY AND DELIVERY OF GROCERIES AS PART OF THE SMEE SUPPORT	R29,016.96	ONCE-OFF	N/A	N/A	14	R29,016.96	4
JULY14	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	14	R43,048.00	4

JULY15	58/2022-2023T	BEST OXYL	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	304	R29,926.50	4
JULY16	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19631	R19,084.78	3
JULY17	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19632	R38,169.56	2
JULY18	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	15	R27,178.00	3
JULY19	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	131	R32,400.00	3
JULY20	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19639	R9,145.81	2
JULY21	148/2023-2024T	MOGALE SERVICE PROVIDERS	WORK STUDY TO INFORM THE RENEWAL OF THE ORGANISATIONAL STRUCTURE	R1,426,000.00	ONCE-OFF	6-Mar-23	6-Mar-23	SQM004	R368,000.00	4
JULY22	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	13	R29,300.00	3
JULY23	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	16	R29,823.00	3
JULY24	57/2022-2023T	TUMIZI HOLDINGS	PURCHASE AND DELIVERY OF CONSUMABLES	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	4	R19,450.00	3
JULY25	57/2022-2023T	MAN MET AND PLAAN PROJECTS	PURCHASE AND DELIVERY OF CONSUMABLES	DIFFERENT RATES	ONE YEAR	27-Nov-23	27-Nov-24	007-001	R22,925.00	3
Aug-24										
AUG01	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	17	R5,638.00	4
AUG02	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19365	R14,578.32	2
AUG03	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19648	R17,328.49	2
AUG04	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19640	R11,914.99	2
AUG05	57/2022-2023T	MAN MET AND PLAAN PROJECTS	PURCHASE AND DELIVERY OF CONSUMABLES	DIFFERENT RATES	ONE YEAR	27-Nov-23	27-Nov-24	007-002	R29,120.00	4
AUG06	60/2020-2021T	MELOKUHLE MANAGEMENT	DESIGN, DOCUMENTATION AND PROJECT SUPERVISION FOR CONSTRUCTION OF BLUE GUMS SPORTFIELD IN WARD 11	R4,211,916.92	N/A	27-Aug-21	-	5	R184,161.30	3
AUG07	149/2023-2024T	MATELA CIVIL AND CONSTRUCTION	CONSTRUCTION OF BLUE- GUMS SPORTS FACILITY	R26,675,973.46	7 MONTHS	8-Apr-24	7-Dec-24	MTL 201/25	R2,961,750.63	3
AUG08	57/2022-2023T	MALU DEVELOPMENT PROJECTS	PURCHASE AND DELIVERY OF CONSUMABLES	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	17	R19,550.00	3
AUG09	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19612	R114,681.82	3
AUG10	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19610	R568,094.86	3
AUG11	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19609	R218,426.63	3

AUG12	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19606	R91,606.18	3
AUG13	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19613	R167,422.19	3
AUG14	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19651	R230,094.09	3
AUG15	54/2022-2023T	MOALEKO TRADING (PTY) LTD	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19608	R450,760.27	3
AUG16	58/2022-2023T	BEST OXYL	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	SRN#0305	R25,255.70	3
AUG17	58/2022-2023T	SQUEEKY CLEAN	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	SRN#1,180	R20,878.26	2
AUG18	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19611	R199,664.57	3
AUG19	36/2023-2024T	AYACHUMA ELECTRICAL CONSTRUCTION	PURCHASE AND INSTALLATION OF ELECTRICAL FENCE AT ERF NO 2614	R228 735	ONCE-OFF	12-Jul-24	12-Jul-24	AYA0030	R228,735.00	4
AUG20	43/2021-2022T	QUICK SAVE SECURITY SERVICES	PROVISION FOR SECURITY SERVICES	DIFFERENT RATES	3 YEARS	1-Jan-23	31-Dec-25	019/07/2024	R436,343.35	4
AUG21	43/2021-2022T	LIKUNGA PROTECTION SECURITY SERVICES	PROVISION FOR PHYSICAL SECURITY SERVICES	DIFFERENT RATES	3 YEARS	1-Jan-23	31-Dec-25	07-24	R546,706.55	4
AUG22	RT57	ISUZU MOTORS SOUTH AFRICA	SUPPLY AND DELIVERY OF SEDAN, LIGHT AND HEAVY COMMERCIAL VEHICLES	R787 505,21	ONCE-OFF	28-Mar-24	28-Mar-24	91501120/91501121	R690,758.34	4
AUG23	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	18	R52,900.00	3
AUG24	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	20	R27,128.00	3
AUG25	45/2021-2022T	INDABA I.T SOLUTION	SUPPLY, DELIVER, SETUP OF NEW LAPTOPS & IT EQUIPMENT	DIFFERENT RATES	3 YEARS	5-Oct-22	4-Oct-25	INV0012-24	R7,200.00	4
AUG26	72/2017	INZALO/SEBATA MUNICIPAL SOLUTIONS	ERP SYSTEM	DIFFERENT RATES	DEVIATION	1-Jul-23	30-Jun-26	700INV00228838,7001 NV0028907,700INV002 8986	R98,187.49	3,9
AUG27	RT-15	VODACOM SA LTD	SUPPLY AND DELIVERY OF MOBILE COMMUNICATION SERVICES	DIFFERENT RATES	2 YEARS	22-Feb-23	21-Feb-25	B238790774 & VB/S909914	R59,446.21	4
AUG28	52/2023-2024	SLS CIVILS	STORMWATER CHANNELS IN ZAVA, MDLOKOVANA AND THABA KOLOI IN WARD 12	DIFFERENT RATES	2MONTHS	26-Jun-24	25-Sep-24	001	R1,604,492.37	4
AUG29	58/2023-2024T	AMENDED RECLINE TRADING AND PROJECTS	SUPPLY AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	1 YEAR	27-Nov-23	26-Nov-24	3184/AR	R29,210.00	3
AUG30	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19614	R309,681.93	2
AUG31	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19463	R75,859.89	3
AUG32	72/2017	INZALO/SEBATA MUNICIPAL SOLUTIONS	ERP SYSTEM	DIFFERENT RATES	DEVIATION	1-Jul-23	30-Jun-26	700INV002882	R707,287.75	4

AUG33	10/2021-2022	NLG GROUP	RENOVATIONS TO BARKLY EAST TOWNHALL & MUNICIPAL OFFICES	R8 842 524,24	9 MONTHS	21-Nov-22	15-Aug-23	SLM/BETH/021	R64,523.49	2
AUG34	10/2021-2022	NLG GROUP	RENOVATIONS TO BARKLY EAST TOWNHALL & MUNICIPAL OFFICES	R8 842 524,24	9 MONTHS	21-Nov-22	15-Aug-23	SLM/BETH/020	R325,150.49	2
AUG35	106/2023-2024T	N AND C MAINTENANCE AND SPARES	REFURBISHMENT OF TRANSFORMERS	DIFFERENT RATES	DIFFERENT RATES	14-Feb-24	13-Feb-27	4677	R128,249.15	5
AUG36	106/2023-2024T	N AND C MAINTENANCE AND SPARES	REFURBISHMENT OF TRANSFORMERS	DIFFERENT RATES	DIFFERENT RATES	14-Feb-24	13-Feb-27	4678	R119,889.80	5
AUG37	10/2021-2022	NLG GROUP	RENOVATIONS TO BARKLY EAST TOWNHALL & MUNICIPAL OFFICES	R8 842 524,24	9 MONTHS	21-Nov-22	15-Aug-23	SLM/BETH/015	R34,710.07	2
AUG38	10/2021-2022	NLG GROUP	RENOVATIONS TO BARKLY EAST TOWNHALL & MUNICIPAL OFFICES	R8 842 524,24	9 MONTHS	21-Nov-22	15-Aug-23	SLM/BETH/016	R189,750.81	2
AUG39	16/2021-2022T	SIKHUMBULANATHI TRADING	SUPPLY AND DELIVERY OF BLACK AND GREEN BAGS	DIFFERENT RATES	3 YEARS	6-Feb-23	5-Feb-25	SK19	R137,655.00	4
AUG40	147/2023-2024	EBUSHA TRADING	SUPPLY AND DELIVERY OF COLDMIX ASPHALT	DIFFERENT RATES	1 YEAR	6-Mar-24	5-Mar-25	0000	R240,658.20	4
AUG41	85/2023-2024T	ALIWAL SOUND	SUPPLY, DELIVERY AND INSTALLATION OF BRANDING AND ADVERTISING	DIFFERENT RATES	3 YEARS	27-Nov-23	26-Nov-26	INV00001940	R28,419.01	4
Sep-24										
SEPT01	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19702	R48,255.28	3
SEPT02	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19658	R72,822.83	3
SEPT03	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19666	R72,201.95	3
SEPT04	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19688	R19,255.80	3
SEPT05	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19689	R39,970.54	3
SEPT06	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19678	R11,251.19	3
SEPT07	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19663	R162,329.18	3
SEPT08	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19612	R119,681.82	3
SEPT09	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19708	R29,090.40	3
SEPT10	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19703	R19,590.89	3
SEPT11	58/2022-2023T	BEST OXYL	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	SEN#0308	R86,595.20	3

SEPT12	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	31-32	R27,680.00	3
SEPT13	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19720	R67,826.37	3
SEPT14	RT15	VODACOM SA LTD	SUPPLY AND DELIVERY OF MOBILE COMMUNICATION SERVICES	DIFFERENT RATES	2 YEARS	22-Feb-23	21-Feb-25	B253943828 & VB/T134136	R60,219.49	4
SEPT15	45/2021-2022T	INDABA I.T SOLUTION	SUPPLY, DELIVER, SETUP OF NEW LAPTOPS & IT EQUIPMENT	DIFFERENT RATES	3 YEARS	5-Oct-22	4-Oct-25	INV0013-24	R600,011.52	4
SEPT16	54/2023-2024T	TSHIYA INFRASTRUCTURE DEVELOPMENT	GRAVEL ROADS & STORMWATER8 IN WARD 5	R6,030,853.00	3 MONTHS	23-May-24	22-Aug-24	SLM54-PC-0003	R653,882.40	3
SEPT17	52/2023-2024T	SLS CIVILS	STORMWATER CHANNELS IN ZAVA, MDLOKOVANA AND THABA KOLOI IN WARD 12	DIFFERENT RATES	2MONTHS	26-Jun-24	25-Sep-24	2	R355,037.31	4
SEPT18	59/2022-2023T	MAN MET AND PLAAN PROJECTS	SUPPLY AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	27-Nov-24	007-003	R73,875.00	3
SEPT19	58/2022-2023T	AMENDED RECLINE TRADING AND PROJECTS	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	3092/AR	R26,565.00	1
SEPT20	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19734	R167,289.54	3
SEPT21	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19729	R5,492.45	3
SEPT22	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19730	R5,492.45	3
SEPT23	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19733	R19,314.47	3
SEPT24	150/2023-2024T	SNOWVALLEY COMMUNICATION	DEVELOPMENT OF A CONTENT MANAGEMENT WEBSITE	DIFFERENT RATES	3 YEARS	12-Apr-24	12-Apr-27	INV2049984	R3,000.00	4
SEPT25	89/2022-2023T	KWAAAFRIKA	MUNICIPAL EVENTS-CO-ORDINATOR	DIFFERENT RATES	3 YEARS	22-Nov-22	21-Nov-25	KWAAAFRIKA0070	R316,566.83	4
SEPT26	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	35	R27,953.00	3
SEPT27	118/2021-2022T	METROFILE	EXTERNAL STORAGE AND DESTRUCTION OF MUNICIPAL RECORDS	DIFFERENT RATES	3 YEARS	22-Mar-22	23-Mar-25	SIMRMEL240900001	R71,766.42	5
SEPT28	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	34	R30,136.85	3
SEPT29	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	3269	R12,952.80	3
SEPT30	93/2023-2024T	THEWO SMM JV	PMO TENDER- DRIVING LICENSE AND TESTING CENTER STERKSPRUIT	DIFFERENT RATES	3 YEARS	15-Feb-24	15-Feb-27	SMO1/-IN-08/24	R36,110.00	4
SEPT31	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19722	R9,713.87	3
SEPT32	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19745	R57,763.07	3

SEPT33	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19753	R30,314.93	3
SEPT34	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19755	R34,724.76	3
SEPT35	54/2022-2023T	MOALEKO TRADING	REPAIR AND MAINTENANCE OF THE FLEET FOR A PERIOD OF 3 YEARS	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19764	R93,847.09	3
SEPT36	150/2023-2024T	SNOWVALLEY COMMUNICATION	DEVELOPMENT OF A CONTENT MANAGEMENT WEBSITE	DIFFERENT RATES	3 YEARS	12-Apr-24	12-Apr-27	INV2049988	R18,630.00	4,8
Oct-24										
OCT01	106/2023-2024T	N AND C MAINTENANCE AND SPARES	REFURBISHMENT OF TRANSFORMERS	DIFFERENT RATES	DIFFERENT RATES	14-Feb-24	13-Feb-27	4677	R128,249.15	5
OCT02	106/2023-2024T	N AND C MAINTENANCE AND SPARES	REFURBISHMENT OF TRANSFORMERS	DIFFERENT RATES	DIFFERENT RATES	14-Feb-24	13-Feb-27	4678	R119,889.80	5
OCT03	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	36	R66,853.00	3
OCT04	59/2022-2023T	MAN MET AND PLAAN PROJECTS	SUPPLY AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	27-Nov-24	001-09	R88,900.00	3
OCT05	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	139	R29,823.00	3
OCT06	57/2022-2023T	MALU DEVELOPMENT PROJECTS	PURCHASE AND DELIVERY OF CONSUMABLES	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	13	R12,790.00	3
OCT07	28/2023-2024T	ABANTU ENVIROMENTAL SERVICES	DEVELOPMENT OF ENVIRONMENTAL MANAGEMENT FRAMEWORK	R354,000.00	8 MONTHS	28-Jun-24	27-Feb-25	1	R34,500.00	3
OCT08	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19701	R11,537.13	4
OCT09	104/2023-2024T	TARCON PROJECTS	CONSTRUCTION OF 13KM PAVED STREETS	R42,698,373.86	14 MONTHS	30-Nov-23	30-Mar-25	8	R1,088,075.69	4
OCT10	53/2023-2024T	BUSI TRADING AND PROJECTS	GRAVEL ROADS & STORMWATER8 IN WARD 12	R4,823,719.75	3 MONTHS	23-May-24	22-Aug-24	SM004	R1,116,106.00	4
OCT11	52/2023-2024	SLS CIVILS	STORMWATER CHANNELS IN ZAVA, MDLOKOVANA AND THABA KOLOI IN WARD 12	R4,235,631.26	3 MONTHS	26-Jun-24	25-Sep-24	2	R355,037.31	4
OCT12	54/2023-2024T	TSHIYA INFRASTRUCTURE DEVELOPMENT	GRAVEL ROADS & STORMWATER8 IN WARD 5	R6,030,853.00	3 MONTHS	23-May-24	22-Aug-24	SLM54-PC-0004	R1,149,639.36	3
OCT13	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19754	R175,807.49	3

OCT14	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19769	R118,542.24	3
OCT15	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19777	R73,162.52	3
OCT16	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19776	R10,388.86	3
OCT17	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19780	R326,949.00	3
OCT18	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	19	R29,993.67	3
OCT19	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	141	R35,697.30	3
OCT20	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	142	R3,651.30	4
OCT21	62/2020-2021T	THUTHUKA OFFICE SUPPLIES	PURCHASE AND DELIVERY OF OFFICE FURNITURE	DIFFERENT RATES	3 YEARS	18-Sep-21	18-Sep-24	INV89654	R29,913.16	4
OCT22	62/2020-2021T	THUTHUKA OFFICE SUPPLIES	PURCHASE AND DELIVERY OF OFFICE FURNITURE	DIFFERENT RATES	3 YEARS	18-Sep-21	18-Sep-24	INV89653/89652	R19,491.13	5
OCT23	43/2021-2022T	QUICK SAVE SECURITY SERVICES	PROVISION FOR SECURITY SERVICES	DIFFERENT RATES	3 YEARS	1-Jan-23	31-Dec-25	2/8/2024	R436,343.35	4
OCT24	43/2021-2022T	QUICK SAVE SECURITY SERVICES	PROVISION FOR SECURITY SERVICES	DIFFERENT RATES	3 YEARS	1-Jan-23	31-Dec-25	021/09/2024	R436,343.35	4
OCT25	43/2021-2022T	LIKUNGA PROTECTION SECURITY SERVICES	PROVISION FOR PHYSICAL SECURITY SERVICES	DIFFERENT RATES	3 YEARS	1-Jan-23	31-Dec-25	08-24	R546,706.35	4
OCT26	43/2021-2022T	LIKUNGA PROTECTION SECURITY SERVICES	PROVISION FOR PHYSICAL SECURITY SERVICES	DIFFERENT RATES	3 YEARS	1-Jan-23	31-Dec-25	09-24	R546,706.55	4
OCT27	62/2020-2021T	THUTHUKA OFFICE SUPPLIES	PURCHASE AND DELIVERY OF OFFICE FURNITURE	DIFFERENT RATES	3 YEARS	18-Sep-21	18-Sep-24	INV896235	R20,303.25	4
OCT28	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	140	R48,947.80	3
OCT29	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19701	R11,537.13	3
OCT30	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19721	R5,184.84	3
OCT31	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19768	R43,780.34	3
OCT32	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19757	R25,020.25	3
OCT33	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19766	R29,764.21	3
OCT34	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19792	R538,663.28	3

OCT35	71/2023-2024T	AK ELECTRICAL CONSULTING	REPLACEMENT OF MINI-SUB AND 22KV SUPPLY CABLE	DIFFERENT RATES	ONCE-OFF	N/A	N/A	1072	R1,014,944.00	4
OCT36	26/2022-2023T	SIYANDA BUSINESS SOLUTIONS	PROVISION FOR ACCOUNTING SUPPORT SERVICES	DIFFERENT RATES	3 YEARS	7-Jul-23	6-Jul-26	SEN2025-03	R145,820.00	3
OCT37	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	141	R24,300.00	3
OCT38	62/2020-2021T	THUTHUKA OFFICE SUPPLIES	PURCHASE AND DELIVERY OF OFFICE FURNITURE	DIFFERENT RATES	3 YEARS	18-Sep-21	18-Sep-24	INV89655	R33,798.14	4
OCT39	147/2023-2024T	EBUSHA TRADING	SUPPLY AND DELIVERY OF COLDMIX ASPHALT	DIFFERENT RATES	1 YEAR	6-Mar-24	5-Mar-25	82	R240,658.20	4
OCT40	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	142	R87,143.60	4
OCT41	89/2022-2023T	KWA AFRICA (PTY) LTD	MUNICIPAL EVENTS CO-ORDINATOR	DIFFERENT RATES	3 YEARS	22-Nov-22	21-Nov-25	KWA03445	R167,706.46	5
OCT42	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19817	R265,440.95	3
OCT43	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19822	R22,426.98	3
OCT44	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19816	R4,176.80	3
OCT45	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19821	R2,150.39	3
OCT46	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19820	R16,059.51	3
OCT47	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19824	R7,904.89	3
OCT48	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19819	R10,994.62	3
OCT49	44/2023-2024T	LUNIKA INCORPORATED	PROVISION OF INTERNAL AUDIT SERVICES	DIFFERENT RATES	3 YEARS	12-Jul-24	11-Jul-27	1226	R84,282.00	3
OCT50	49/2023-2024T	CHIC CHAC BUSINESS ENTERPRISE	SUPPLY AND DELIVERY OF TOOLS FOR SMME SUPPORT PROGRAMME	R308 632.78	ONCE-OFF	N/A	N/A	1	R308,632.78	4
OCT51	RT57	TOYOTA SOUTH AFRICA MOTORS	SUPPLY TWO HIACE SES FIKILE 2.7 16S	R1 059 402,78	ONCE-OFF	N/A	N/A	99240400/99240399	R1,059,402.78	3
OCT52	104/2023-2024T	TARCON PROJECTS	CONSTRUCTION OF 13KM PAVED STREETS	R42 698 373,86	14 MONTHS	30-Nov-23	30-Mar-25	9	R422,672.37	2
OCT53	56/2020-2021	SKCMASAKHIZWE ENGINEERING	DESIGN, DOCUMENTATION AND PROJECT SUPERVISIONFOR CONSTRUCTION OF BLUE GUMS SPORTFIELD IN WARD 11	R8,360,756.76		10-Feb-21	26-Jul-25	FA7005-14-IN09	R1,186,289.12	4
OCT54	84/2021-2022T	UPHUHLISO NOHLUMO PTY LTD	CONSTRUCTION OF 13KM PAVED STREETS	R5 974 053,45	3 YEARS	1-Apr-22	1-Apr-25	KN 102024	R318,551.49	3
OCT55	60/2020-2021T	MELOKUHLE MANAGEMENT	DESIGN, DOCUMENTATION AND PROJECT SUPERVISIONFOR	R4,211,916.92	N/A	27-Aug-21	-	8	R166,777.90	4

			CONSTRUCTION OF BLUE GUMS SPORTFIELD IN WARD 11							
OCT56	109/2023-2024T	MAXPROF	TAX ADVISORY AND VAT RECOVERY SERVICES	DIFFERENT RATES	3 YEARS	18-Sep-20	17-Sep-23	14369	R87,877.54	5
Nov-24										
NOV01	149/2023-2024T	MATELA CIVIL AND CONSTRUCTION WORKS	CONSTRUCTION OF BLUE-GUMS SPORTS FACILITY-WARD11	R26,675,973.46	7 MONTHS	8-Apr-24	07-DEC-24	MTL/201/26	R2,317,854.04	4
NOV02	58/2022-2023T	AMENDED RECLINE TRADING AND PROJECTS	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	3491/AR	R29,210.00	3
NOV03	58/2022-2023T	BEST OXYL	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	SEN#0309	R25,892.42	1
NOV04	58/2022-2023T	AMENDED RECLINE TRADING AND PROJECTS	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	3467/AR	R30,130.00	1
NOV05	57/2022-2023T	TUMIZI HOLDINGS	PURCHASE AND DELIVERY OF CONSUMABLES	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	5	R28,200.00	3
NOV06	57/2022-2023T	MALU DEVELOPMENT PROJECTS	PURCHASE AND DELIVERY OF CONSUMABLES	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	31	R38,895.00	1
NOV07	57/2022-2023T	MAN MET AND PLAAN PROJECTS	PURCHASE AND DELIVERY OF CONSUMABLES	DIFFERENT RATES	ONE YEAR	27-Nov-23	27-Nov-24	002-10	R27,200.00	1
NOV08	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19828	R9,345.50	3
NOV09	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19830	R34,501.14	3
NOV10	59/2022-2023T	MAN MET AND PLAAN PROJECTS	SUPPLY AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	27-Nov-24	001-10	R29,700.00	2
NOV11	131/2023-2024T	DELUXE WORLD ENSPHERE	RENOVATION OF CHANGE ROOMS IN L. G	R959,500.00	4 MONTHS	30-Apr-24	4 MONTHS PROJECT	131/2023-2024T002	R385,686.00	4
NOV12	150/2023-2024T	SNOWVALLEY COMMUNICATION	DEVELOPMENT OF A CONTENT MANAGEMENT WEBSITE	DIFFERENT RATES	3 YEARS	12-Apr-24	12-Apr-27	202401001578	R6,210.00	4
NOV13	26/2022-2023T	SIYANDA BUSINESS SOLUTIONS	PROVISION FOR ACCOUNTING SUPPORT SERVICES	DIFFERENT RATES	3 YEARS	7-Jul-23	06 JULY 026	SEN2025-04	R96,301.00	3
NOV14	16/2021-2022T	SIKHUMBULANATHI TRADING	SUPPLY AND DELIVERY OF BLACK AND GREEN BAGS	DIFFERENT RATES	3 YEARS	6-Feb-23	5-Feb-25	SK25	R144,537.75	4
NOV15	89/2022-2023T	KWAAFRIKA	MUNICIPAL EVENTS-CO-ORDINATOR	DIFFERENT RATES	3 YEARS	22-Nov-22	21-Nov-25	KWA0103	R170,338.00	1
NOV16	06/2022-2023T	NSOVO CONSTRUCTION	CONSTRUCTION OF STERKSPRUIT DRIVING LICENSING TESTING CENTRE IN WARD 10	R39,824,578.26	1 YEAR 2 MONTHS	27-Jun-23	26-Aug-24	INV000740098	R2,063,361.19	3

NOV17	52/2023-2024	SLS CIVILS	STORMWATER CHANNELS IN ZAVA, MDLOKOVANA AND THABA KOLOI IN WARD 12	DIFFERENT RATES	3 MONTHS	26-Jun-24	25-Sep-24	4	R895,140.86	4
NOV18	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19839	R11,147.27	3
NOV19	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19842	R11,412.99	3
NOV20	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19844	R46,254.72	3
NOV21	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19843	R11,550.60	3
NOV22	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	145	R49,732.50	5
NOV23	43/2021-2022T	QUICK SAVE SECURITY SERVICES	PROVISION FOR SECURITY SERVICES	DIFFERENT RATES	3 YEARS	1-Jan-23	31-Dec-25	022/10/2024	R458,160.51	4
NOV24	43/2021-2022T	LIKUNGA PROTECTION SECURITY SERVICES	PROVISION FOR PHYSICAL SECURITY SERVICES	DIFFERENT RATES	3 YEARS	1-Jan-23	31-Dec-25	10-24	R546,706.55	3
NOV25	147/2023-2024	EBUSHA TRADING	SUPPLY AND DELIVERY OF COLDMIX ASPHALT	DIFFERENT RATES	1 YEAR	6-Mar-24	5-Mar-25	94	R240,658.20	4
NOV26	53/2023-2024T	INNOVATION THE LEGACY	PURCHASE AND INSTALLATION OF BLINDS	DIFFERENT RATES	3 YEARS	22-Dec-23	21-Dec-26	20241411	R88,991.00	1
NOV27	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19851	R5,343.57	4
NOV28	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19857	R30,001.33	4
NOV29	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19858	R16,352.22	4
NOV30	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19862	R58,823.27	3
NOV31	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19861	R29,921.88	3
NOV32	85/2023-2024T	ALIWAL SOUND	SUPPLY, DELIVERY AND INSTALLATION OF BRANDING AND ADVERTISING	DIFFERENT RATES	3 YEARS	27-Nov-23	26-Nov-26	INV0002076	R12,090.00	4.3
NOV33	85/2023-2024T	ALIWAL SOUND	SUPPLY, DELIVERY AND INSTALLATION OF BRANDING AND ADVERTISING	DIFFERENT RATES	3 YEARS	27-Nov-23	26-Nov-26	INV0002075	R73,630.00	4.3
NOV34	143/2023-2024T	NKQBELA TECHNOLOGIES	DEVELOPMENT OF CUSTOMER CARE	DIFFERENT RATES	ONCE-OFF	N/A	N/A	INV-0257	R131,522.63	3
NOV35	RT15	VODACOM SA LTD	SUPPLY AND DELIVERY OF MOBILE COMMUNICATION SERVICES	DIFFERENT RATES	2 YEARS	22-Feb-23	21-Feb-25	B269989841, VB/T201850, B285629802, & VB/390418	R120,092.29	4

NOV36	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19867	R22,995.95	4
NOV37	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19871	R40,661.39	4
NOV38	54/2022-2023T	MOALEKO TRADING	REPAIRS AND MAINTENANCE OF FLEET	DIFFERENT RATES	3 YEARS	25-Aug-23	24-Aug-26	19868	R21,020.65	4
NOV39	59/2022-2023T	MAN MET AND PLAAN PROJECTS	SUPPLY AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	27-Nov-24	001-11	R43,850.00	2
NOV40	58/2022-2023T	SQUEEKY CLEAN	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	1.209	R51,980.00	3
NOV41	57/2022-2023T	TUMIZI HOLDINGS	PURCHASE AND DELIVERY OF CONSUMABLES	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	6	R14,095.00	3
NOV42	109/2023-2024T	MAXPROF	TAX ADVISORY AND VAT RECOVERY SERVICES	DIFFERENT RATES	3 YEARS	18-Sep-20	17-Sep-23	INV14306	R108,038.48	5
NOV43	44/2023-2024T	LUNIKA INCORPORATED	PROVISION OF INTERNAL AUDIT SERVICES	DIFFERENT RATES	3 YEARS	12-Jul-24	11-Jul-27	1244	R54,811.02	3
NOV44	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	144	R7,667.95	4
NOV45	58/2022-2023T	BEST OXYL	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	SEN03011	R29,368.69	3
NOV46	58/2022-2023T	BEST OXYL	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	SEN03011	R30,377.94	3
NOV47	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	49	R23,581.50	4
NOV48	13/2022-2023T	LV MATSHETE	PURCHASE AND DELIVERY OF STATIONARY FOR 3 YEARS	DIFFERENT RATES	3 YEARS	31-May-23	30-May-26	45	R29,707.90	4
NOV49	37/2023-2024T	FUGEN FLEET MANAGEMENT SOLUTIONS	FLEET MANAGEMENT TRANSACTION ADVISOR	R345 000	ONCE-OFF	N/A	N/A	INV0000017	R345,000.00	4.9
NOV50	140/2023-2024T	HEALTH FIT SA	PROVISION OF EMPLOYEE ASSISTANCE WELLNESS PROGRAMME SUPPORT SERVICES	DIFFERENT RATES	3 YEARS	30-Apr-24	29-Apr-27	INA241101	R8,000.00	3
Dec-24										
DEC01	95/2022-2023T	GLOBANT SOUTH AFRICA	PROVISION OF STRATEGIC PLANNING SERVICES	R870 000	3 YEARS	25-Jan-23	24-Jan-26	SENQU LM5	R155,000.00	4
DEC02	RT15	VODACOM SA LTD	SUPPLY AND DELIVERY OF MOBILE COMMUNICATION SERVICES	DIFFERENT RATES	2 YEARS	22-Feb-23	21-Feb-25	B298731045 & VBH/T591901	R60,045.61	4

DEC03	58/2022-2023T	SQUEEKY CLEAN	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	1210	R33,131.50	1
DEC04	45/2021-2022T	INDABA I.T SOLUTION	SUPPLY, DELIVER, SETUP OF NEW LAPTOPS & IT EQUIPMENT	DIFFERENT RATES	3 YEARS	5-Oct-22	4-Oct-25	INV0013-26	R453,096.00	4
DEC05	85/2023-2024T	ALIWAL SOUND	SUPPLY, DELIVERY AND INSTALLATION OF BRANDING AND ADVERTISING	DIFFERENT RATES	3 YEARS	27-Nov-23	26-Nov-26	INV0002088	R3,750.15	3.3
DEC06	58/2022-2023T	AMENDED RECLINE TRADING AND PROJECTS	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	3565/AR	R29,785.00	3
DEC07	58/2022-2023T	AMENDED RECLINE TRADING AND PROJECTS	PURCHASE AND DELIVERY OF CLEANING MATERIAL	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	3563/AR	R28,669.50	3
DEC08	57/2022-2023T	MALU DEVELOPMENT PROJECTS	PURCHASE AND DELIVERY OF CONSUMABLES	DIFFERENT RATES	ONE YEAR	27-Nov-23	26-Nov-24	41	R29,225.00	3
DEC09	43/2021-2022T	LIKUNGA PROTECTION SECURITY SERVICES	PROVISION FOR PHYSICAL SECURITY SERVICES	DIFFERENT RATES	3 YEARS	1-Jan-23	31-Dec-25	11-24	R546,706.55	4
DEC10	43/2021-2022T	QUICK SAVE SECURITY SERVICES	PROVISION FOR SECURITY SERVICES	DIFFERENT RATES	3 YEARS	1-Jan-23	31-Dec-25	023/11/2024	R458,160.51	4
DEC11	RT15	VODACOM SA LTD	SUPPLY AND DELIVERY OF MOBILE COMMUNICATION SERVICES	DIFFERENT RATES	2 YEARS	22-Feb-23	21-Feb-25	B308284702 & VB/T896106	R60,045.61	4
DEC12	89/2022-2023T	KWAAFRIKA	MUNICIPAL EVENTS-CO-ORDINATOR	DIFFERENT RATES	3 YEARS	22-Nov-22	21-Nov-25	KWA-SAFT0887	R972,064.35	5
DEC13	56/2022-2023T	KHOMOTSO CONSULTING PTY LTD	PROVISION OF EMPLOYMENT CHECKS FOR RECRUITMENT AND SELECTION	DIFFERENT RATES	3 YEARS	22-Aug-23	21-Aug-26	141	R11,146.36	4
DEC14	53/2023-2024T	BUSI TRADING AND PROJECTS	GRAVEL ROADS & STORMWATER8 IN WARD 12	R4,823,719.75	3 MONTHS	23-May-24	22-Aug-24	SM006-RETENTION	R241,635.99	4
DEC15	52/2023-2024	SLS CIVILS	STORMWATER CHANNELS IN ZAVA, MDLOKOVANA AND THABA KOLOI IN WARD 12	DIFFERENT RATES	2MONTHS	26-Jun-24	25-Sep-24	5	R211,781.56	4
DEC16	30/2023-2024T	BUSI TRADING AND PROJECTS	REHABILITATION ROADS & STORMWATER IN MOKHESI WARD 8	R43,414,883.67	14 Months	28-Jun-24	10-Nov-25	SMP003	R3,928,675.13	3
DEC17	33/2023-2024T	TARCRON PROJECTS PTY LTD	REHABILITATION ROADS & STORMWATER BARKLY EAST WARD 15 & 16	R42,052,619.62	14 Months	28-Jun-24	10-Nov-25	03	R4,546,868.33	3

THE END OF THE REPORT

Management of Service Provider

The Manager: Acquisition, Contract Management and Vendor Performance manages, monitors and reports on the issues related to scope of functioning within the Acquisition, Inventory, Contract Management and Vendor Performance, the reporting is further not just limited to the performance of contracts, deviations and all other related aspects are covered as deemed appropriate. These reports consolidated by the Manager: Acquisition, Contract Management and Vendor Performance are tabled to the Mayor and the Council.

Operational Contracts that will Expire

There are 28 non-infrastructure contracts that will expire within 6 months from the end of the financial year under review i.e., 31 December 2024.

The user departments are to start on new procurement processes to obtain the services and goods that will still be needed when the contracts expire.

#	NOTICE NO.	NAME OF THE SERVICE PROVIDER	DESCRIPTION	CONTRACT VALUE	CONTRACT TERM	START DATE/ APPOINTMENT DATE/ AWARD DATE	END DATE
2021/2022 Contracts							
1	100/2020-2021T	Ilizwe Town Planners	Township Establishment Application for Lady Grey Settlement	R1,338,757.93	18 months	26 November 2021	27 May 2023- VO ends 27 May 2025
2	118/2021-2022T	Metrofile Records & Information Management	External Storage and Destruction of Municipal Records	VAT Inclusive Rates	3 years	22 March 2022	23 March 2025
3	126/2021-2022T	Lithaba Travels	Provision for Travel Agency and Events Management	VAT Inclusive Rates	3 years	03 March 2022	04 March 2025
2022/2023 Contracts							
4	10/2022-2023T	SP Lenong Civil Group 8 (Pty) Ltd	Purchase and Delivery of Fencing Material for Two Years	Rates Based	2 years	23 May 2023	22 May 2025
5	14/2022-2023T	Aqua Transport and Plant Hire (Pty) Ltd	Leasing of Machinery and Equipment	Rates Based	2 years	05 June 2023	04 June 2025
6	39/2022-2023T	Silver Lake Trading 305 (Pty) Ltd T/A Oplentia Financial Services	Provision of Short-Term Insurance Services	Quoted Amount, Inclusive of VAT	2 years	15 June 2023	14 June 2025
2023/2024 Contracts							
7	147/2023-2024T	Ebusha general Trading (Pty) Ltd	Supply and Delivery of Cold Mix Asphalt	R200.55 per bag	1 year	06 March 2024	05 March 2025
8	28/2023-2024T	Abantu Environmental Services (Pty) Ltd	Development of an Environmental Management Framework	R354,000.00	8 months	28 June 2024	27 February 2025
DATABASE - PANEL OF CONSULTANTS							
9	85/2021-2022T	MBSA Consulting cc	Electrical Engineering Services: Panel of	Rates Based	3 years	03 March 2022	03 March 2025

10		Sekankoe Engineering	Professional and Consulting Engineering Services for a period of three years.				
11		Bokamoco Consulting Engineering Services					
12	86/2021-2022T	Black Mountain Consulting Engineers (Pty) Ltd	Panel of Building Sport and Recreational Facilities Consultants for a period of three years.	Rates Based	3 years	03 March 2022	03 March 2025
13		Afro Team Consultants					
14		ATI Africa Consulting Engineers (Pty) Ltd					
15		Vumesa Engineering Consultants (Pty) Ltd					
16		EKS Consulting Engineers					
17		Iqhayiya Design Workshop Consortium					
18	87/2021-2022T	Ikamva Consulting	Panel of Environmental Consultants for a period of three years.	Rates Based	3 years	03 March 2022	03 March 2025
19		Abantu Environmental (Pty) Ltd					
20		Envirolution Consulting					
21	84/2021-2022T	BMK Group	Civil Engineering Services: Panel of Professional and Consulting Engineering Services for period of three years	Rates Based	3 years	01 April 2022	01 April 2025
22		T-Square Group (PTY)LTD					
23		Map Afica Consulting Engineers					
24		Morula Consulting Engineers & Project Managers					
25		Lech Consulting Civil and Structural Engineers (PTY)LTD					
26		Uphuhliso Nohlumo (PTY)LTD					
27		Skyhigh Consulting					
28		Sonke Sand JV Vuba Imagineers					

END OF THE REPORT

Deviations Approved by the Accounting Officer

Regulation 36(1) of the Municipal Supply Chain Management Regulations, 2005, allows the accounting officer to dispense with the official procurement processes.

There were two (2) deviations from the SCM processes incurred in terms of regulation 36(1)(a) of the Municipal Supply Chain Management Regulations.

Furthermore, there were no transaction treated as a minor breach in terms of regulation 36(1)(b) of the Supply Chain Management Regulation.

Period	Supplier	Amount	Department	Reason for deviation
July 2023	Inzalo EMS	Rates Based	Finance Services	The deviation is in terms of regulation 36 (1)(a)(v) of the Municipal Supply Chain Management Regulations.
August 2024	Arena Holdings	R1086.75 excluding VAT for 13 days	Technical Services	The deviation is in terms of regulation 36(1)(a)(i) of the Municipal Supply Chain Management Regulations (Emergency Procurement)

Unauthorised and Irregular Expenditure on all procurement thresholds

There were three (3) transaction that resulted in irregular expenditure in the 2024/2025 financial year.

#	Date of discovery	Date reported to Accounting Officer	Name of Supplier	Amount	Department	Description of Incident
1	Nov 2024	Dec 2024 /Jan 2025	Redirakamoka Training and Recruitment	R1 500.00	MM's Office (Speaker's Office)	<p>It was in contravention to section 120 of the SCM Policy - Request for a purchase order was made when payment was due after the event had occurred (catering).</p> <p>Date of event: 05 November 2024</p> <p>Date of order: 13 November 2024</p> <p>An invitation was sent to service providers and submissions received were evaluated, subsequently an award letter was issued before the event.</p>
2	Nov 2024	Dec 2024 /Jan 2025	Siyakwantu Designing and Projects	R6 537.60	MM's Office (Speaker's Office)	<p>It was in contravention to section 120 of the SCM Policy - Request for a purchase order was made when payment was due after the event had occurred (catering).</p> <p>Date of event: 05 November 2024</p> <p>Date of order: 18 December 2024</p> <p>An invitation was sent to service providers and submissions received were evaluated, subsequently an award letter was issued before the event.</p>
3	Nov 2024	Dec 2024 /Jan 2025	Tanyi Business Solutions	R1 634.40	MM's Office (Speaker's Office)	<p>It was in contravention to section 120 of the SCM Policy - Request for a purchase order was made when payment was due after the event had occurred (catering).</p> <p>Date of event: 05 November 2024</p> <p>Date of order: 18 December 2024</p> <p>An invitation was sent to service providers and submissions received were evaluated, subsequently an award letter was issued before the event.</p>

Fruitless and Wasteful Expenditure

There were no transactions that resulted to fruitless and wasteful expenditure.

#	Receipt Date	Date of discovery	Date reported to Accounting Officer	Supplier	Amount	Department	Description of Incident
	NONE						

- The contract register is managed, monitored, and reported on. It is broken down into Non-Infrastructure Register (containing operational projects) and the Infrastructure Register (containing PMU/Technical projects)
- A system to manage and rate service providers is incorporated in the revised Performance Management Policy / Framework policy as approved in October 2018. The challenges around application and implementation do still exist. Directorates are currently ensuring that all performance protocols are followed prior to processing an invoice. The performance of service providers will for some time remain an ongoing challenge due to the subjectivity of the exercise.
- All project managers are legislatively duty bound to manage and report on the performance of their service providers honestly, and heads of departments must equally verify the reported information per project.
- Reporting received from directorates and or project managers (submitted to Supply Chain Management – SCM) must be at the required level as this not only a critical function – for operational reasons only but is legislatively bound.

Procedure in place to manage and rate service providers.

- Directors or appointed Project Managers of Service Providers are required to report monthly to the SCM unit against predetermined and specific measurable targets and outcomes. These may be different in the case of external funding. In this manner it will be ensured that all service providers deliver on services in a manner that meets all required standards.
- All Directors or appointed Project Managers must confirm the required levels of reporting with the SCM unit.
- No service provider payment can be made without the acknowledgement that the required outcomes were achieved; and
- Service provider reporting is to be consolidated and reported on quarterly basis and used to input into the Annual Report, s46 Report and the s72 Report.

Currently the SCM Manager in conjunction with relevant Directorates ensures that certain performance protocols are followed before an invoice is processed. The performance of service providers will for some time remain an ongoing challenge.