Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Contact details:

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

Prep	aration I	Instructions						
Municipality Name:	EC142 Sen	qu	V					
CFO Name:								
Tel:		Fax:						
E-Mail:								
Reporting period:	M08 Febru	ary 🔻						
MTREF:	2024	▼ Budget Year: 2024/2	5					
Does this municipality have Entities?	No	▼						
If YES: Identify type of report:	Parent Mu	nicipality						
		Name Votes & Sub-Vo	tes					
Printing Instructions		Importants documents whi provide essential assistant						
Showing / Hiding Columns		MFMA Budget Circular	<u>Click to view</u>					
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view					
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view					
Showing / Clearing Highlights		Funding Compliance Guide	Click to view					
Clear Highlights on all sheets		MFMA Return Forms	Click to view					

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	
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Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council	1.2 If lame of sub-vote1 1.3 [Name of sub-vote] 1.4 [Name of sub-vote]	
Vote 5 - Executive & Countri Vote 6 - Technical Services Vote 7 - COMMANITY & SOCIAL SERVICES Vote 8 - INAME OF VOTE 81 Vote 9 - INAME OF VOTE 81 Vote 10 - INAME OF VOTE 111 Vote 12 - INAME OF VOTE 121 Vote 12 - INAME OF VOTE 121	1.5 Riame of sub-vote1 1.6 Riame of sub-vote1	
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EC142 Sengu - Contact I	aformation	İ	
A. GENERAL INFORMATION	nomadon		
Municipality	EC142 Senqu	Set name on 'Instructions' sheet	
Grade Province	EC EASTERN CAPE	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Web Address	EC EASIERN CAPE		
e-mail Address			
B. CONTACT INFORMATION			
Postal address: P.O. Box			
City / Town Postal Code			
Street address Building			
Street No. & Name City / Town			
Postal Code			
General Contacts Telephone number Fax number			
C. POLITICAL LEADERSHIP			
Speaker: ID Number		Secretary/PA to the Speaker: ID Number	
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Executive Mayor: ID Number	
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Deputy Mayor/Executive Ma ID Number	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number	
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERSHIP Municipal Manager:			
ID Number Title		Secretary/PA to the Municipal Manager: ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Chief Financial Officer ID Number Title		Secretary/PA to the Chief Financial Officer ID Number Title	
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Cell number Fax number		Cell number Fax number	
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EC142 Sengu - Table C1 Monthly Budget Statement Summary - M08 February

EC142 Senqu - Table C1 Monthly Budget S	tatement Summary - 2023/24	M08 February			D. deet Veer 2024/25				
Description					Budget Year 2024/25		YTD	YTD	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	18 782	17 901	19 201	795	15 415	16 004	(589)	-4%	19 201
Service charges	65 298	73 306	75 301	5 605	45 260	51 076	(5 816)	-11%	75 301
Investment revenue	43 068	31 509	37 656	2 267	26 893	28 379	(1 485)	-5%	37 656
Transfers and subsidies - Operational	199 773	214 655	215 526	-	156 652	156 652	(0)	(0)	215 526
Other own revenue	17 926	14 024	14 834	870	6 976	8 893	(1 917)	-22%	-
Total Revenue (excluding capital transfers and contributions)	344 847	351 394	362 518	9 536	251 196	261 003	(9 807)	-4%	362 518
Employee costs	132 545	146 669	147 669	10 182	83 435	88 896	(5 462)	-6%	147 669
Remuneration of Councillors	13 910	14 776	15 141	1 179	9 792	9 995	(203)	-2%	15 141
Depreciation and amortisation	18 799	19 624	34 015	_	_	9 507	(9 507)	-100%	34 015
Interest	5 646	6 106	6 106	-	274	274	(0)	-0%	6 106
Inventory consumed and bulk purchases	59 466	80 722	94 215	5 075	50 187	59 294	(9 107)	-15%	94 215
Transfers and subsidies	36	49	150	_	_	_			150
Other expenditure	86 577	146 178	162 263	5 964	55 062	82 023	(26 961)	-33%	162 263
Total Expenditure	316 979	414 124	459 560	22 401	198 749	249 990	(51 241)	-20%	459 560
Surplus/(Deficit)	27 867	(62 730)	(97 042)	(12 864)	52 447	11 014	41 433	376%	(97 042)
Transfers and subsidies - capital (monetary	43 310	55 783	56 822	(.2 55.)	40 722	40 722	(0)	-0%	56 822
Transfers and subsidies - capital (in-kind)							(-/		
Surplus/(Deficit) after capital transfers &	71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 433	80%	(40 220)
contributions	/11//	(0 940)	(40 220)	(12 004)	33 103	31733	41433	00 /6	(40 220)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 433	80%	(40 220)
2 11 21 21		()	, , ,	,					,
Capital expenditure & funds sources		440.000	405.005		a= 400		(0.4.000)		405.007
Capital expenditure	-	142 990	165 807	7 605	67 438	88 761	(21 322)	-24%	165 807
Capital transfers recognised	-	55 783	56 822	2 035	39 398	47 091	(7 692)	-16%	56 822
Borrowing	-	-	704	-	-	704	(704)	-100%	704
Internally generated funds	-	87 207	108 281	5 570	28 040	40 966	(12 926)	-32%	108 281
Total sources of capital funds	-	142 990	165 807	7 605	67 438	88 761	(21 322)	-24%	165 807
Financial position									
Total current assets	546 377	286 844	368 973		560 089				368 973
Total non current assets	611 851	771 159	741 144		679 290				741 144
Total current liabilities	78 221	54 003	64 996		72 200				64 996
Total non current liabilities	54 381	61 288	59 710		48 383				59 710
Community wealth/Equity	977 597	942 712	985 407		1 118 795				985 407
Cash flows									
Net cash from (used) operating	112 988	10 584	(14 675)	(7 239)	101 813	71 291	(30 522)	-43%	(14 675
1 1 1 -				, ,			, ,		,
Net cash from (used) investing	(87 331)	(142 990)	(165 807)	(8 709)	(77 576)	(88 761)	(11 185) 83 435	13% #DIV/0!	(165 807)
Net cash from (used) financing		-		(10 182)	(83 435)	400.050			
Cash/cash equivalents at the month/year end	523 489	257 984	326 245	(26 131)	447 528	489 256	41 728	9%	326 245
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	11 372	3 633	3 870	3 785	3 491	3 479	7 730	97 587	134 946
Creditors Age Analysis									
Total Creditors	4 359	63	10	353	9	10	4 048	9 868	18 719

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

December 2	L.	2023/24			ı	Budget Year 2		\ <i>m</i> ==	\	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		255 993	175 931	184 328	3 353	193 618	137 032	56 586	41%	184 328
Executive and council		-	7 550	7 550	-	147 543	-	147 543	#DIV/0!	7 550
Finance and administration		255 993	168 381	176 778	3 353	46 075	137 032	(90 957)	-66%	176 778
Internal audit		-	-	_	_	-	-	-		-
Community and public safety		4 498	5 481	4 475	117	1 803	2 089	(285)	-14%	4 47
Community and social services		1 567	1 690	2 393	5	897	954	(57)	-6%	2 39
Sport and recreation		0	2	2	1	5	2	3	146%	:
Public safety		2 931	3 789	2 080	111	902	1 133	(231)	-20%	2 08
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		53 887	68 088	69 577	12	47 957	47 972	(15)	0%	69 57
Planning and development		8 144	11 209	11 503	12	4 641	4 653	(12)	0%	11 503
Road transport		45 743	56 879	58 073	-	43 316	43 319	(3)	0%	58 073
Environmental protection		-	-	-	-	-	-	-		-
Trading services		73 704	157 631	159 296	6 033	47 297	113 914	(66 616)	-58%	159 296
Energy sources		58 428	103 756	107 180	4 881	43 991	74 982	(30 991)	-41%	107 180
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		15 277	53 875	52 116	1 152	3 307	38 932	(35 625)	-92%	52 116
Other	4	74	48	1 664	21	1 243	718	524	73%	1 664
Total Revenue - Functional	2	388 157	407 178	419 339	9 536	291 918	301 725	(9 807)	-3%	419 339
Expenditure - Functional										
Governance and administration		127 598	161 981	191 437	10 572	84 825	102 054	(17 229)	-17%	191 437
Executive and council		36 279	37 737	48 029	3 188	27 397	30 247	(2 851)	-9%	48 029
Finance and administration		87 717	118 914	138 240	7 084	55 111	68 941	(13 830)	-20%	138 240
Internal audit		3 601	5 330	5 168	300	2 317	2 866	(548)	-19%	5 168
Community and public safety		27 917	32 026	33 951	1 968	16 580	19 911	(3 331)	-17%	33 951
Community and public salety Community and social services		18 611	20 862	22 650	1 110	10 809	13 381	(2 571)	-17 %	22 650
		2 400	2 998	2 9 5 6	151	1 101	1 593	(492)	-31%	2 956
Sport and recreation		6 907	8 166	8 345	707	4 669	4 937	(268)	-51% -5%	8 345
Public safety		0 907	0 100	0 343	101	4 009	4 931	(200)	-576	0 343
Housing		_	-	_	_	_	-	_		-
Health		40.400	74 407	-	0.757	07.045	- 00 700	(0.444)	050/	-
Economic and environmental services		46 186	71 407	66 059	2 757	27 645	36 789	(9 144)	-25%	66 059
Planning and development		20 015	33 993	31 165	1 229	13 478	16 959	(3 482)	-21%	31 16
Road transport		26 087	36 956	34 435	1 528	14 137	19 656	(5 519)	-28%	34 435
Environmental protection		83	458	458	-	30	173	(143)	-83%	458
Trading services		113 634	144 738	164 612	6 960	68 762	89 695	(20 934)	-23%	164 612
Energy sources		69 044	90 811	99 783	4 956	49 627	61 860	(12 233)	-20%	99 783
Water management		-	_	-	-	-	-	-		_
Waste water management		3 914	6 249	6 029	190	1 616	2 626	(1 010)	-38%	6 02
Waste management		40 677	47 678	58 801	1 815	17 519	25 209	(7 690)	-31%	58 80
Other		1 644	3 973	3 500	144	939	1 541	(603)		3 50
Total Expenditure - Functional	3	316 979	414 124	459 560	22 401	198 749	249 990	(51 241)	-20%	459 56
Surplus/ (Deficit) for the year	+	71 177	(6 946)	(40 220)	(12 864)		51 735	41 434		(40 220

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC142 Senqu - Table C2 Monthly Budget Statement - F	inar	cial Performa 2023/24	ance (functio	nal classific	ation) - M08 F		ear 2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly cate 1	1		VTD wari	VTD vori	Full Year
R thousands	1	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
Revenue - Functional	1								%	
Municipal governance and administration		255 993	175 931	184 328	3 353	193 618	137 032	56 586	41%	184 328
Executive and council		-	7 550	7 550	-	147 543	-	147 543	#DIV/0!	7 550
Mayor and Council Municipal Manager, Town Secretary and Chief		-	7 550	7 550	-	147 543	-	147 543	#DIV/0!	7 550
Executive		-	-	-	-	-	-	-		-
Finance and administration		255 993	168 381	176 778	3 353	46 075	137 032	(90 957)	(0)	176 778
Administrative and Corporate Support Asset Management		1 606	16	-	(27)	(169)	-	(169)	#DIV/0!	-
Finance		188 483	115 252	115 247	3	1 150	89 678	(88 528)	(0)	115 247
Fleet Management		-	-	-		-	-	-	(-)	-
Human Resources		251	208	235	-	98	143	(46)	(0)	235
Information Technology		-	-	-	-	-	-	-		-
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	-	_	-	-		-
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 804	1 615	1 860	157	1 255	1 247	8	0	1 860
Risk Management Security Services		-	_	-	1	_	1	-		-
Supply Chain Management								_		
Valuation Service		63 850	51 290	59 436	3 219	43 740	45 963	(2 222)	(0)	59 436
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety Community and social services		4 498 1 567	5 481 1 690	4 475 2 393	117 5	1 803 897	2 089 954	(285)	(0)	4 475 2 393
Aged Care		1 30/	1 090	2 393	-	- 09/	934	(57)	(0)	2 393
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and		24	27	27	2	15	17	(2)	(0)	27
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities Consumer Protection		22	143	241	2	63	118	(56)	(0)	241
Cultural Matters							_	_		
Disaster Management								_		0
Education		-	_	_	-	_	_	-		_
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy					-	-		-		
Libraries and Archives Literacy Programmes		1 520	1 519	2 125	1	819	819	0	0	2 125
Media Services					1	1		_		
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		-	_	_	-	_	_	-		_
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation Beaches and Jetties		0	2	2	1	5	2	3	0	2
Casinos, Racing, Gambling, Wagering							1	_		1
Community Parks (including Nurseries)		-	_	_	-	_	_	-		_
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		0	2	2	1	5	2	3	0	2
Public safety Civil Defence		2 931	3 789	2 080	111	902	1 133	(231)	(0)	2 080
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances								_		0
Fencing and Fences		_	_	_	_	_	_	-		_
Fire Fighting and Protection	l	-	-	-	-	-	-	-		-
Licensing and Control of Animals		138	163	147	1	58	84	(27)	(0)	147
Police Forces, Traffic and Street Parking Pounds		2 793	3 627	1 932	111	844	1 049	(204)	(0)	1 932
Pounas Housing		-	-		-	-	-	_		-
Housing		_	_		_	_	_			-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services Laboratory Services		-	-	-	-	-	-	-		-
Food Control		_	_	_	_	_		_		
Health Surveillance and Prevention of								_		
Communicable Diseases including			_	_	_		_	_		
immunizations Vector Control	l		_		_		_	_		
Chemical Safety		_	_	_	_	_	_			_
Economic and environmental services		53 887	68 088	69 577	12	47 957	47 972	(15)	(0)	69 577
Planning and development	l	8 144	11 209	11 503	12	4 641	4 653	(12)	(0)	11 503
Billboards		5	12	12	-	1	5	(4)	(0)	12
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation	l		_	-	_	_				
Economic Development/Planning			_		_		_			
Regional Planning and Development		_	_	_	_	_	_	_		_
Town Planning, Building Regulations and										
Enforcement, and City Engineer Project Management Unit		757 7 381	1 668	1 962 9 529	12	55 4 585	63 4 585	(8)	(0)	1 962 9 529
Provincial Planning		7 381	9 529	9 529	_	4 585	4 585	(0)	(0)	9 529
Support to Local Municipalities		_		_	_		_	_		_
Road transport		45 743	56 879	58 073	-	43 316	43 319	(3)	(0)	58 073
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation	l	-	-	-	-	-	-	-	1	-

Final Process
Coastal Protection
Biochemys and Landscape
Coastal Protection
Indigenous Forests
Native Contervation
Politicinal Control
Transport
Section(s) Sheet Lighting and Signal Systems Sheet Lighting and Sheet Lig
Electricity Sirvest Lightings and Signal Systems Nonelectric Energy Visites imagingment Visites imagingmen
Street Lighting and Signal Systems
Nonebeche Energy
Water Clastifuction
Wester Treatment
Water Stranger Water management
Note water management
Public Tollets
Sewerage Storm Water Management
Storm Water Management Water Treatment Water Invalogement Water
Washe Water Treatment 1977 39 875 32 116 1152 3307 38 922 (35 628) (9) 52 11 1152 3307 38 922 (35 628) (9) 52 11 1152 3307 38 922 (35 628) (9) 52 11 1152 3308 38 929 (35 623) (3)
Wester neargement Recycling Solid Waster Disposal (Landfill Sites) Sol
Solid Waste Removal Sites Solid Waste Removal Solid Waste
1286 500 152 1522 1523 336 38 929 (35 520) (0) 572
Solid Waste Removal 1990 25 982 51 222 1 152 3 306 3 829 (35 529 0) 9 12
Street Cleaning
Autoriss Air Transport Forestly Licensing and Regulation Markets Toutism Marketing of tourism Marketing of tourism Administration Finance and council Finance Tiese Atlangaement Toutism Toutism Toutism Tiese Atlangaement Toutism Toutism Toutism Toutism Marketing of tourism Toutism Marketing of tourism Toutism
Air Tansport Forestry Lenening and Regulation 32 6 1 15 21 1 146 605 541 0 15 15 15 15 15 15 15
Forestry Licensing and Regulation
Learning and Regulation Markets Total Revenue - Functional 2 388 157
Total Revenue Functional 2 388 157 407 178 419 338 9 536 29 1918 301 725 (9807) (0) 149 335 (1977) (197
Total Revenue - Functional 2 388 157 407 178 419 339 9 336 291 918 301 725 (9 807) (0) 419 331
Total Revenue - Functional 2 2 388 157 487 178 419 338 9 536 291 918 301 725 (9 807) (0) 419 33
Part
Municipal governance and administration Executive and council 36 279 37 737 48 029 3 188 25 102.084 (17 229) (0) 191.45 (18 22) (28 51) (30 24) (28 51) (30 24) (38 52) (38
Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Fyencitive Finance and administration Finance and administration Finance Piper P
Mayor and Council Municipal Manager, Town Secretary and Chief Exercitive 40 03 1377 10077 1237 8338 9346 (1008) (0) 1607 Finance and administration 87 717 118 914 138 240 7084 55 111 68 941 (13830) (0) 1382 Administrative and Corporate Support 3068 3189 3833 194 1505 1953 (448) (0) 388 Asset Management 3068 3189 3833 194 1505 1953 (448) (0) 267 Finance 24 310 28 089 26 708 1376 15954 17270 (1316) (0) 267 Fielet Management 1035 4511 4018 - 994 1934 (940) (0) 401 Human Resources 7 666 11219 11109 540 4891 6052 (1481) (0) 1118 Information Technology 7 555 10 621 11335 335 5399 6934 (1576) (0) 113 Legal Services 3 267 4995 5693 2099 294 2044 420 0 568 Marketing, Customer Relations, Publicity and Media Co-ordinates 7 117 12 876 13 338 452 4469 6726 (2257) (0) 133 Risk Management 1 151 1362 1453 118 761 837 (75 60) (75 5) (0) 175 Supply Chain Management 2 831 3317 4586 290 2464 2746 (282) (0) 458 Valuation Service 2 831 3317 4586 290 2464 2746 (282) (0) 458 Governance Function 3 801 5330 5188 300 2317 2866 (548) (0) 518 Community and social services 1 1861 20 862 22 888 7 338 11988 1186 (848) (0) 528 Cemeteries, Funeral Parlours and 1 3875 1575 1575 1678 882 882 889 10286 (199) (0) 1677 </td
Finance and administration 14 043 13717 16 077 1237 8 338 39.46 (1008) (0) 16 07 16 07 16 07 1237 1237 1238 11 08 04 (1088) (1088
Finance and administration 87 717 118 914 138 240 7 084 55 111 68 941 (13 830) (0) 138 24
Administrative and Corporate Support Asset Management
Asset Management 3,068 3,189 3,833 194 1,505 1,953 (4,48) (0) 3,88 Finance 24,310 28,089 26,708 1,376 15,954 17,270 (1,316) (0) 26,77 Fleet Management 1,035 4,511 4,018 - 994 1,934 (940) (0) 4,01 Human Resources 7,666 11,219 11,109 540 4,891 6,052 (1,461) (0) 11,11 Information Technology 7,555 10,621 11,335 3,35 5,359 6,934 (1,576) (0) 11,33 Amketing, Customer Relations, Publicity and Media Co-ordinatory Services 6,019 6,843 22,865 374 2,458 3,732 (1,274) (0) 22,265 Risk Management 1,151 1,662 1,453 118 761 8,37 (7,5 (0) 1,47 Supply Chain Management 2,331 3,317 4,586 290 2,464 2,746 (2,527) (0) 1,47 Supply Chain Management 2,331 3,317 4,586 290 2,464 2,746 (2,52) (0) 4,58 Valuation Service 5,332 8,348 10,257 6,2 9,55 40,977 (3,142) (0) 10,22 Internal audit 3,3601 5,330 5,188 3,00 2,317 2,666 (5,48) (0) 5,18 Governance Function 3,601 5,330 5,188 3,00 2,317 2,666 (5,48) (0) 5,18 Community and social services 1,861 1,99 1,99 1,3331 (0) 3,39 1 Community and social services 1,861 1,99 1,99 1,99 1,99 1,99 1,99 1,99 1,
Fleet Management
Human Resources
Information Technology 1,555 10,621 11,335 335 5,399 6,934 (1,576) (0) 11,335 1,
Legal Services 3 267 4 995 5 693 2 069 2 504 2 084 4 20 0 5 66
Marketing, Customer Relations, Publicity and Media Co-ordination 7 117 12 876 13 328 482 4 469 6 726 (2 257) (0) 13 328 Property Services 6 019 6 843 22 265 374 2 458 3 732 (1 274) (0) 22 265 Risk Management 1 151 1 362 1 453 1 18 761 837 (75) (0) 1 475 Supply Chain Management 2 831 3 317 4 586 290 2 464 2 746 (282) (0) 4 586 Valuation Service 5 232 8 348 10 257 62 955 4 097 (3 142) (0) 10 28 Governance Function 3 601 5 330 5 168 300 2 317 2 866 (540) (0) 5 16 Community and public safety 27 917 32 026 3 3991 1 988 1 580 19 911 (3 331) (0) 3 39 Community and social services 18 611 20 862 22 650 1 110 10 809 </td
Media Co-ordination 7 117 12 876 13 338 482 4.469 6 726 (2 257) (0) 13 33 Property Services 6019 6 843 22 265 374 2 458 3 732 (1 274) (0) 22 265 Risk Management 1151 1 362 1 453 1118 761 837 (75) (0) 1 44 Security Services 9 399 10 338 10 711 475 5 745 6 500 (755) (0) 10 77 Supply Chain Management 2 831 3 317 4 586 290 2 464 2 746 (282) (0) 4 58 Valuation Service 5 232 8 348 10 257 62 955 4 097 3 142) (0) 4 58 Governance Function 3 601 5 330 5 168 300 2 317 2 866 (548) (0) 5 16 Community and public safety 27 917 32 026 33 951 1 968 16 880 19 911 33 391 (0) </td
Risk Management 1151 1362 1453 118 761 837 (75) (0) 146 Security Services 9 9399 10338 10711 475 5745 6.500 (755) (0) 1071 Supply Chain Management 2833 3317 4586 290 2484 2746 (282) (0) 458 Valuation Service 5232 8348 10257 62 955 4097 (3142) (0) 1028 Internal audit 3601 5330 5188 300 2317 2866 (548) (0) 516 Governance Function 3601 5330 5188 300 2317 2866 (548) (0) 516 Community and public safety 27917 32026 33951 1988 16580 19911 (3331) (0) 3398 Community and social services 18 611 29 862 22 650 1110 10 809 13 381 (2571) (9) 22 65 Aged Care
Security Services 9 399 10 338 10 711 475 5 745 6 500 (755) (0) 10 77
Supply Chain Management 2831 3 317 4 586 290 2 464 2 746 (282) (0) 4 586 (282) (0) 4 586 (282) (282) (0) 4 586 (282) (28
Valuation Service 5232 8.348 10.257 62 955 4.097 (3.142) (0) 10.25
Internal audit Governance Function 3 501 5 330 5 168 300 2 317 2 866 (548) (0) 5 16 Governance Function 3 501 5 330 5 168 300 2 317 2 866 (548) (0) 5 16 Community and social services 18 611 20 862 22 630 1110 18 99 13 381 (2 571) (0) 22 65 Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities 13 875 15 755 16 738 892 8 869 10 288 (1 399) (0) 16 75 Consumer Protection Cultural Matters Disaster Management
Sovernance Function 3 601 5 330 5 168 300 2 317 2 866 (548) (0) 5 16
Community and social services
Aged Care
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and 1 339 2 095 2 488 7 338 1 186 (848) (0) 2 46 Child Care Facilities
Animal Care and Diseases Cemeteries, Funeral Parlours and 1 399 2 095 2 488 7 338 1 186 (848) (0) 2 448 Child Care Facilities Community Halls and Facilities 1 3 875 15 755 16 738 892 8 869 10 268 (1 399) (0) 16 73 Consumer Protection Cultural Matters Disaster Management
Cemeteries, Funeral Parlours and 1 939 2 995 2 488 7 338 1 186 (848) (0) 2 48 Child Care Facilities
Child Care Facilities
Consumer Protection -
Cultural Matters -
Disaster Management
Education
Indigenous and Customary Law
Industrial Frontidori
Libraries and Archives 2 797 3 013 3 424 211 1 602 1 927 (325) (0) 3 44
Literacy Programmes
Media Services
Museums and Art Galleries

Recreational Facilities Sports of According of Statistics Sports of According of Statistics Control of Public Nationals Feeling and Freedest Feeling and Fre											
Transless			-	-	-	-	-	-	-		-
2005 2006 2006 2006 2007 2006 2007					-		-		-		-
Security and companies Security and compan			-	_	_	-	-	_	-		_
Canton Registry Gardening Milegering			2 400	2 008	2 056	151	1 101	1 503	(492)	(0)	2 056
Community Praise (including Numerical) Reversional Facilities Sports Genutes and Steelures Sports Genutes and Steelures Sports Genutes and Steelures Chemistry Control of Petic Nationals Chemistry Control of Petic Nationals Chemistry Control of Petic Nationals Ferrory and Ferrors Ferrory Ferrory and Ferrors Ferrory Ferrory Ferrory Ferrory Ferrory Ferrory Ferrory Ferrory Ferrory Ferror			2 400	2 330	2 930		-	1 353	(432)	(0)	2 530
Recreations Facilities Signet Microal and Statistims Pales sally Cold Dehote Finding and Profestion Licensag and Cold of Analysis Place Froncy, Traffic and Stored Parting Place Froncy, Traffic and Stored Parting Recreation Statistims Licensag and Cold of Analysis Place Froncy, Traffic and Stored Parting Recreation Statistims Licensag and Cold of Analysis Recreation Recreation Recreation The Plating and Profestion Licensag and Cold of Analysis Recreation Recreation Recreation The Plating and Profestion Licensag and Cold of Analysis Recreation Recreation Licensag and Cold of Analysis Recreation Recreation Recreation The Plating and Profestion Licensag and Cold of Analysis Recreation Recreation Recreation The Plating and Profestion Licensag and Place Froncy, Traffic and State Inc. Licensag and Recreation Licensag and Recreation Licensag and Recreation Licensage and R			_	_	_		_	_	_		_
Recreational Facilities Sports of According of Statistics Sports of According of Statistics Control of Public Nationals Feeling and Freedest Feeling and Fre			32	75	73	_	_	28	(28)	(0)	73
Public Mark Color Defence	Recreational Facilities		_	_	_	_	_	_	-		
Cure Defence Cure Control of Professional Control of Almanse Professional Control of Control Resident Control Resi	Sports Grounds and Stadiums		2 368	2 923	2 883	151	1 101	1 565	(464)	(0)	2 883
Control of Public Nationces			6 907	8 166	8 345	707	4 669	4 937	(268)	(0)	8 345
Control of Public Nutrances Fine Pipeling and Protection Fine Fighting Fighting and Fighting Fighti			-	-	-	-	-	-	-		-
Fine Particular and Fanosa Fine Patients and Fanosa Licensings and Control of Annaba Photos Process, Tamba and Steeder Paning Photos Process, Tamba and Steeder Paning Photos Fine Patients Fine Patie			-	-	-	-	-	-	-		-
Pin Fighting and Protection Licensing and Control of Animals 122 277 266 25 76 190 (33) (1) 288 (10) (- 4 400	- 4 000	- 4.077	-	4 000	- 4 000	- (0)	(0)	4.077
Libersing and Control of Animals 122 277 288 25 78 198 (33) (0) 580 580 580 581 3344 233 (38) (0) 580	•		1 493	1 688	16//	137	1 090	1 099		(0)	16//
Prince Force. Traffic and Street Printing Pounds Po			122	277	298	25	76	109		(0)	298
Pounds											5 802
Figurity	Pounds						159				568
Informal Settlements	Housing		-	-	-	-	-	-	-		-
Habith Services	-		-	-	-	-	-	-	-		-
Ambulance Health Services Laboratory Services Control of Communication Diseases including Vector Control Health Surveillance and Prevention of Communication Diseases including Vector Control Vector Control Communication Diseases including Vector Control Vector Control Vector Diseases Including Vector Control	Informal Settlements		-	-	-	-	-	-	-		-
Health Services			-		-		-		1		-
Laboratory Services Food Control Health Surveillance and Prevention of Communicate Dresses including Vector Control Chemical Stately Vector Control Chemical Stately Ecroenic and environmental services 44.18 71.407 66.99 2777 277.45 38.709 91.40 (1) 6.665 Chemical Stately Chem			-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of Communicable Diseases including			-	-	-	-	-	-	-		-
Health Surveillance and Propension of Communication Control (Safety Vector Control Chemical Safety Vector Chemical S			-	-	-		-	-	-		-
Communication Control Vector Control Communication Stafety Control of Control Communication Stafety Control of Control of Control Economic and environmental services 44 file 71 407 66 609 2 777 27 645 38 789 0 1440 (9) 66 508 Planning and development 20 file 30 993 31 file 1 220 13 470 1 69 99 0 440 (9) 31 file 20 file 30 993 31 file 1 220 13 470 1 69 99 0 440 (9) 31 file 30 993 31 file 1 220 33 6 59 70 69 99 (66 3) (9) 31 file 30 993 31 file 1 220 33 6 59 70 69 99 (66 3) (9) 31 file 30 993 31 file 1 220 33 file 30 993 31 file 30 9		1	-	-			-		_		
Vector Control								_			_
Benominated and environmental productions and environmental productions and environmental productions 20			_	_		_	_	_	-		_
Penring and development 20 5 33 39 31 15 12 12 13 478 18 18 99 (24 40 60 24 60 60 60 60 60 60 60 6	Chemical Safety		_	_	_	_	_	_	-		_
Billiboards	Economic and environmental services		46 186	71 407	66 059	2 757	27 645	36 789	(9 144)	(0)	66 059
Carponte Wide Strategic Planning (IDPs, Carntot City Improvement Challation 1982 398 5896 6893 (95) (9) 10.925 10				33 993	31 165	1 229	13 478	16 959	(3 482)	(0)	31 165
Central Cky Improvement District Development Facilitation Economic Development Planning Regional Planning and Perelopment Trawn Planning, Building Regulations and Enthocement, and City Englations and Enthocement, and City Englations Project Management Unit 3907 478 4737 283 283 293 2746 (25) (0) 11566 Project Management Unit 3907 478 4737 283 283 293 2746 (25) (0) 4733 Support to Local Municipalities Read Intrager Read						-	-				24
Development Facilitation Committee Development Planning Regional Planning and Development Trom Planning Building Regional Planning Building Regional Planning Support to Local Municipalities Suz 12.99 11.568 453 3.532 5124 (570) (0) 11.568 (570) (1) (570) (1) (570) (1)			7 782	11 033	10 923	358	5 976	6 939	(963)	(0)	10 923
Economic Development Planning Regional Planning and Development - - - - - - - - -			-	-	-	-	-	-	-		-
Regional Planning and Development Tourn Planning Building Regiulations and Enforcement and City Engineer Sept. 1568 453 3.532 5.122 (1590) (0) 11556 (1590) (15			0.474		2.014			2 1 4 7	(570)	(0)	
Town Planning, Building Regulations and Enforcement, and City Caninders 5.832 12.969 11.568 433 3.532 5.122 (1.590) (0) 11.566 Project Management Unit 1.702 1			24/1	5 209	3914	133	10//	2 147	(570)	(0)	3914
Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Road's Roa			_	_	_	_	_	_	_		_
Provincial Planning Support to Local Municipalities	Enforcement, and City Engineer		5 832	12 969	11 568			5 122	(1 590)	(0)	11 568
Road transport County Co			3 907	4 678	4 737	283	2 393	2 746	(353)	(0)	4 737
Road ransport			-	-	-	-	-	-	-		-
Public Transport			20.007	20.050	24.425	4 520	44.427	40.050	- (F E40)	(0)	24.425
Road and Traffic Regulation 2989 3883 3860 283 2315 2327 (12) (0) 3666 Roads Roads 22665 32813 30337 1245 11922 17116 (5294) (0) 0.0337 (144) (0) 438 (144)			20 007	30 930	34 435	1 320	14 137	19 030	(5 5 19)	(0)	
Roads			2 989	3 683	3,660	283	2 315	2 327	(12)	(0)	
Automomental protection											
A	Taxi Ranks					_	_				438
Coastal Protection Indigenous Forests Nature Conservation	Environmental protection		83	458	458	-	30	173	(143)	(0)	458
Indigenous Forests			42	429	414	-	30	158	(128)	(0)	414
Nature Conservation			-	-	-	-	-	-	-		-
Pollution Control			-	-	-	-	-	-	-		-
Soil Conservation			-			-	-		-		
Trading services			42	29	44	-	-	15	(15)	(0)	44
Energy sources 69 044 99 311 99 783 4 956 49 627 61 860 (12 233) (0) 99 783 Electricity 63 318 62 895 92 441 4477 45 780 57 480 (117 00) (0) 92 241 73 42 7479 3 847 4 380 (533) (0) 7 7 342 7 8			113 634	144 720	164 612	6 060	68 762	80 605	/20 034)	/01	164 642
Electricity											99 783
Street Lighting and Signal Systems 5726 7916 7342 479 3 847 4 380 (533) (0) 7 342 (533) (0) 7 342 (533) (0) 7 342 (533) (0) 7 343 (533) (0) 7 344 (533) (0											92 441
Nonelectric Energy											7 342
Water Treatment			-	-	-	-	-	-	-		-
Water Distribution -			-		-	-	-	-	-		-
Water Storage - <			-		-	-	-		-		-
Waste water management 3 914 6 249 6 029 190 1 616 2 266 (1 010) (0) 6 029 Public Toilets 17 48 46 - - 15 (15) (0) 44 Sewerage -			-	-	-	-	-	-	-		-
Public Toilets 17 48 46 - - 15 (15) (0) 46 Sewerage - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 10/2</td><td>-</td><td>- 4 04</td><td>/=-</td><td></td></t<>			-	-	-	-	- 10/2	-	- 4 04	/=-	
Sewerage 3896 6 201 5 982 190 1 616 2 610 (994) (0) 5 982 (0) 5 982 (0) 5 982 (0) 5 982 (0) 5 982 (0) 5 982 (0) 5 982 (0) 5 982 (0) 5 982 (0) 5 982 (0) 5 982 (0) 6 65 205 184 60 (60) (0) 184 (0) 5 880 (0) 6 800 (0) 6 880 (0) 6 800 (0) 6 880 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6 800 (0) 6						190	1 616		` '	. ,	
Storm Water Management 3 886 6 201 5 982 190 1 616 2 610 (994) (0) 5 985			1/	48	46	_		15	(15)	(0)	46
Waste Water Treatment 40 677 47 678 58 901 1 815 17 519 25 299 (7 690) (0) 58 801 Recycling 65 205 184 - - 60 (60) (0) 188 Solid Waste Disposal (Landfill Sites) 16 189 7 394 15 187 26 447 2 545 (2 097) (0) 15 187 Solid Waste Removal 15 297 29 374 30 021 1 040 1 998 15 088 (4 080) (0) 30 02 Street Cleaning 9 126 10 716 13 409 748 6083 7 537 (1 453) (0) 1 3 409 Other 1 644 3 973 3 500 144 939 1 541 (603) (0) 3 500 Abattoirs -			3.896	6 201	5 982	190	1 616	2 610	(994)	(0)	5 982
Recycling Solid Waste Disposal (Landfill Sites)	-		-	-	-	-	-	_	- (001)	(0)	-
Recycling Solid Waste Disposal (Landfill Sites)			40 677	47 678	58 801	1 815	17 519	25 209	(7 690)	(0)	58 801
Solid Waste Disposal (Landfill Sites)						-	-				184
Street Cleaning 9 126 10 716 13 409 748 6 083 7 537 (1 453) (0) 13 409 Other 1 644 3 937 3 500 144 939 1 541 (603) (0) 3 300 Abattoris -			16 189	7 384		26	447	2 545	(2 097)		15 187
Other 1 644 3 973 3 500 144 939 1 541 (603) (0) 3 500 Abattoris - <td></td> <td>30 021</td>											30 021
Abattoris											13 409
Air Transport -			1 644	3 973	3 500		939	1 541		(0)	3 500
Forestry			-	-	-		-	-			-
Licensing and Regulation 456 1 166 1 130 7 92 423 (331) (0) 1 130 Markets 396 436 452 33 262 280 (16) (0) 455 Tourism 792 2 371 1 918 105 585 839 (253) (0) 1 918 Total Expenditure - Functional 3 3 16 979 444 124 459 560 22 401 198 749 249 990 (57 241) (0) 499 560											
Markets 396 436 452 33 262 280 (18) (0) 452 Tourism 792 2 371 1 918 105 585 839 (253) (0) 1 916 Total Expenditure - Functional 3 3 16 979 414 124 459 560 22 401 198 749 249 990 (51 241) (0) 459 566					1 130			423		(0)	1 130
Tourism 792 2 371 1 918 105 585 839 (253) (0) 1 916 Total Expenditure - Functional 3 3 16 979 414 124 459 560 22 401 198 749 249 990 (51 241) (0) 459 566											452
Total Expenditure - Functional 3 316 979 414 124 459 560 22 401 198 749 249 990 (51 241) (0) 459 560											1 918
Surplus/ (Deficit) for the year 71 177 (6 946) (40 220) (12 864) 93 169 51 735 41 434 0 (40 220)		3						249 990			459 560
	Surplus/ (Deficit) for the year		71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 434	0	(40 220)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classification are Functional Classification. The function Other' is only for Abbetoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by foolnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-1		-	-	2	-	-9 807 010	-
check opexp balance	-1	-	-	0	-3		-3	

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal yote) - M08 February

Vote Description		2023/24				Budget Year 2	024/25			
<u>.</u>	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4								%	
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		258 693	173 713	182 102	3 739	49 579	140 507	(90 927)	-64.7%	182 102
Vote 2 - Community Services		4 581	5 910	6 761	138	2 950	2 697	253	9.4%	6 761
Vote 3 - Corporate Services		1 862	240	252	(26)	(64)	153	(217)	-141.8%	252
Vote 4 - Development and Town Planning Services		757	1 668	1 962	12	55	63	(8)	-12.9%	1 962
Vote 5 - Executive & Council		-	7 550	7 550	_	147 543	-	147 543	#DIV/0!	7 550
Vote 6 - Technical Services		122 264	218 098	220 713	5 673	91 854	158 304	(66 450)	-42.0%	220 713
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_			_
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	-	-	_		-
Vote 9 - [NAME OF VOTE 9]		_	_	-	_	-	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	-	_	_		_
Vote 11 - [NAME OF VOTE 11]		-	_	-	_	-	-	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	_	-		-
Total Revenue by Vote	2	388 157	407 178	419 339	9 536	291 918	301 725	(9 807)	-3.3%	419 339
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		47 020	61 758	64 397	2 538	29 545	37 261	(7 716)	-20.7%	64 397
Vote 2 - Community Services		37 979	45 812	50 412	2 756	23 046	28 660	(5 613)	-19.6%	50 412
Vote 3 - Corporate Services		42 557	59 527	76 075	4 710	27 119	33 177	(6 057)	-18.3%	76 075
Vote 4 - Development and Town Planning Services		16 895	31 682	28 342	1 051	11 670	15 052	(3 382)	-22.5%	28 342
Vote 5 - Executive & Council		39 881	43 067	53 197	3 488	29 714	33 113	(3 399)	-10.3%	53 197
Vote 6 - Technical Services		131 497	170 917	185 686	7 740	76 893	101 891	(24 997)	-24.5%	185 686
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	_	-	-			-
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		_	_	-	_	-	_	_		_
Vote 10 - [NAME OF VOTE 10]		-	_	-	_	-	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	315 828	412 762	458 107	22 283	197 988	249 153	(51 165)	-20.5%	458 107
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(38 767)	(12 746)	93 930	52 572	41 358	78.7%	(38 767)

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

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Budget and Treasury Office	1	258 693	173 713	182 102	3 739	49 579	140 507	(90 927)	-65%	182 102
1.1 - [Name of sub-vote]		230 093	173713	102 102	3 739	49 379	140 307	(90 927)	-03 /6	102 102
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								-		
								-		
								-		
Vote 2 Community Services		4 581	5 910	6 761	138	2 950	2 697	_ 253	9%	6 76
Vote 2 - Community Services 2.1 - [Name of sub-vote]		4 30 1	5 9 10	0 /01	130	2 930	2 097	255	9%	0 70
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								-		
								-		
								-		
Vote 3 - Corporate Services		1 862	240	252	(26)	(64)	153	(217)	-142%	252
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Service	s	757	1 668	1 962	12	55	63	(8)	-13%	1 962
4.1 - [Name of sub-vote]								-		
								-		
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Vote 5 - Executive & Council		_	7 550	7 550	_	147 543	_	147 543	#DIV/0!	7 55
5.1 - [Name of sub-vote]			7 000	7 000		147 040		-	1101010.	7 00
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Veta C. Tankning Coming		400.004	040.000	000.740	F 070	04.054	450 204	(00.450)	400/	200 74
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		122 264	218 098	220 713	5 673	91 854	158 304	(66 450) –	-42%	220 713
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Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-

Vote 5 - [NAME OF VOTE 5]	7.1 - [Name of sub-vote]							-	
Voie 1-									
Vote 3 - PAMME OF WOTE 4									
Vote 9 - [NAME OF VOTE 10]									
Vote 9 - [NAME OF VOTE 9]									
Vote 3 -									
Vode 1 - [NAME OF VOTE 19]								-	
S.1 - [Name of sub-vote]									
Vois 9 - [NAME OF VOTE 9]	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-		-
Vote 1 -	o. i - [ivalile of Sub-vote]								
Vote 9 - NAME OF VOTE 9] 8 1 -									
Vote 9 - [NAME OF VOTE 9]									
Vote 10 - [NAME OF VOTE 19]									
Vote 9 - [NAME OF VOTE 9]									
Vote 12 - NAME OF VOTE 10									
Vote 10 - [NAME OF VOTE 10]									
9.1 - [Name of sub-vote]	V-4- O INAME OF VOTE O								
Vote 10 - [NAME OF VOTE 10]	9.1 - [Name of sub-vote]	-	_	_	-	_	-		_
Vote 10 - [NAME OF VOTE 10]	[[[[[[[[[[[[[[[[[[[
Vote 10 - [NAME OF VOTE 10]									
Vote 10 - [NAME OF VOTE 10]									
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 10] 10.1 - [NAME OF VOTE 11] 11.1 - [NAME OF VOTE 11] 12.1 - [NAME OF VOTE 12] 12.1 - [NAME OF VOTE 13] 13.1 - [NAME OF VOTE 13] 13.1 - [NAME OF VOTE 13]								-	
Vote 11 - [NAME OF VOTE 10]									
Vole 11 - [NAME OF VOTE 11]	Vote 10 - INAME OF VOTE 101			_		_			
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11] 1.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 1.2 1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 1.3 1 - [Name of sub-vote]	,							-	
Vote 11 - [NAME OF VOTE 11] 1.1.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 1.2.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 1.3.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vole 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vole 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vole 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
11.1 - [Name of sub-vote]	Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-		_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]							-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]								
Vote 13 - [NAME OF VOTE 13]									
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
Vote 13 - [NAME OF VOTE 13]									
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									
13.1 - [Name of sub-vote]								-	
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-		-
	13.1 - [Name of sub-vote]								
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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Total Revenue by Vote	2	388 157	407 178	419 339	9 536	291 918	301 725	(9 807)	-3%	419 339
Expenditure by Vote	1	47.000	04 750	04.00=	0.505	20.5/-	07.00:	- (7.740)	0401	24.05-
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		47 020	61 758	64 397	2 538	29 545	37 261	(7 716) –	-21%	64 397
1.1 - [Name of Sub-vote]								_		
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Vata 2. Community Samilara		37 979	45 812	50 412	2 756	23 046	28 660	- (F 612)	-20%	50 412
Vote 2 - Community Services 2.1 - [Name of sub-vote]		31 919	45 612	50 412	2 / 30	23 040	20 000	(5 613)	-20%	30 412
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Vote 3 - Corporate Services		42 557	59 527	76 075	4 710	27 119	33 177	(6 057)	-18%	76 075
3.1 - [Name of sub-vote]		72 001	03 021	10013	4710	21 119	33 177	(0 037)	1370	10013
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Vote 4 - Development and Town Planning Services	ı	16 895	31 682	28 342	1 051	11 670	15 052	(3 382)	-22%	28 342
4.1 - [Name of sub-vote]								-		
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Vote 5 - Executive & Council		39 881	43 067	53 197	3 488	29 714	33 113	(3 399)	-10%	53 197
5.1 - [Name of sub-vote]								-		
								-		
I	l							-		

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Vote 6 - Technical Services 6.1 - [Name of sub-vote]	131 497	170 917	185 686	7 740	76 893	101 891	(24 997) - -	-25%	185 686
							- - - -		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -		-
7.1 - [walle of sub-vote]							- - - -		
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -		-
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	- - - -		-
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	- - -		-
10.1 - [Name of sub-vote]							- - - -		
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -		-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	- - -		-

10.1 [Name of sub vate]	1 1							_		
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Vote 13 - [NAME OF VOTE 13]		_	-	_	-	_	_	_		_
13.1 - [Name of sub-vote]								_		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								- 1		
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otal Expenditure by Vote	2	315 828	412 762	458 107	22 283	197 988	249 153	- (51 165)	(0)	458 107
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(38 767)	(12 746)	93 930	52 572	41 358	0	(38 767)

- References

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

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure EC142 Sengu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 Febr

		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		55 766	62 647	65 221	4 805	43 039	44 330	(1 291)	-3%	65 22
Service charges - Water		-	-	-	-	-	-	-		
Service charges - Waste Water Management					-					
Service charges - Waste management		9 532	10 658	10 080	799	2 221	6 746	(4 524)	-67%	10 0
Sale of Goods and Rendering of Services		404	291	463	18	260	309	(49)	-16%	4
Agency services		1 047	1 538	929	107	388	479	(92)	-19%	9
Interest								-		- :
Interest earned from Receivables		5 815	5 659	5 412	437	2 099	3 879	(1 779)	-46%	5 4
Interest from Current and Non Current Assets		43 068	31 509	37 656	2 267	26 893	28 379	(1 485)	-5%	37 6
Dividends		-	- 3	-	-	-	-		070/	
Rent on Land		50	1 751	47 1 944	-	21 1 205	16	4	27%	19
Rental from Fixed Assets		1 763			151		1 250	(45)	-4%	
Licence and permits		1 226	1 508	2 272	25	1 485	1 027	458	45%	22
Operational Revenue Non-Exchange Revenue		551	805	479	(26)	48	292	(244)	-84%	4
Property rates		18 782	17 901	19 201	795	15 415	16 004	(589)	-4%	19 2
Property rates Surcharges and Taxes		10 /82	17 901	19 201	/95	15 415	10 004	(569)	-476	19 20
Surcharges and Taxes Fines, penalties and forfeits		929	589	208	1	- 40	- 61	(21)	-35%	21
Licence and permits		323	- 505	200		-	-	(21)	-3376	21
Transfers and subsidies - Operational		199 773	214 655	215 526		156 652	156 652	(0)	0%	215 5
Interest		2 000	1 880	2 580	158	1 432	1 580	(148)	-9%	2 5
Fuel Levy		-	-	_	-	- 102	-	(110)	0.0	
Operational Revenue		_			_	_	_	_		
Gains on disposal of Assets		1 170	_	500	_	_	_	_		50
Other Gains		2 970	_	-	_	_	_	_		
Discontinued Operations		_	_	_	_	_	_	_		
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	362 518	9 536	251 196	261 003	(9 807)	-4%	362 51
Expenditure By Type										
Employee related costs		132 545	146 669	147 669	10 182	83 435	88 896	(5 462)	-6%	147 6
Remuneration of councillors		13 910	14 776	15 141	1 179	9 792	9 995	(203)	-2%	15 14
Bulk purchases - electricity		48 679	55 383	69 008	4 073	42 361	46 880	(4 519)	-10%	69 0
			25 339		1 002			, ,		
Inventory consumed		10 787		25 207		7 826	12 414	(4 588)	-37%	25 20
Debt impairment		17 464	15 983	18 338	-	-	7 991	(7 991)	-100%	18 33
Depreciation and amortisation		18 799	19 624	34 015	-	-	9 507	(9 507)	-100%	34 01
Interest		5 646	6 106	6 106	-	274	274	(0)	0%	6 10
Contracted services		38 519	72 726	73 915	3 832	28 225	38 639	(10 414)	-27%	73 9
Transfers and subsidies		36	49	150	_	_	_			15
Irrecoverable debts written off		_	2 100	8 000	_	_	_	_		8 01
Operational costs		29 635	53 270	59 011	2 132	26 837	35 093	(8 256)	-24%	59 0
Losses on Disposal of Assets		914	2 100	3 000	2 132	20 037	300	(300)	-24%	3 00
			2 100	3 000	_	_	300	(300)	-10076	3 00
Other Losses	\vdash	44	-	450 555		400 7::	-		000/	400.00
Total Expenditure	Н	316 979	414 124	459 560	22 401	198 749	249 990	(51 241)	-20%	459 50
Surplus/(Deficit)		27 867	(62 730)	(97 042)	(12 864)	52 447	11 014	41 433	0	(97 04
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	56 822	-	40 722	40 722	(0)	(0)	56 8
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 433	0	(40 2
Income Tax		/11//	(0 946)	(40 220)	(12 664)	93 169	51 /35	41 433	0	(40.2
				-	(40.55		-			
Surplus/(Deficit) after income tax		71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 433	0	(40 2
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Minorities		_	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality		71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 433	0	(40 2
		_	_	_	_	_	_	_		
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	_	-	-	-		

References
1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 388 157 407 178 419 339 9 536 291 918 301 725 419 339 EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Mate Do. 11.0		2023/24				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - Budget and Treasury Office		_	_	_	_	_	_	_		_
Vote 2 - Community Services		_	33 592	59 326	685	20 625	32 346	(11 721)	-36%	59 326
Vote 3 - Corporate Services		_	800	959	_	849	733	116	16%	959
Vote 4 - Development and Town Planning Services		_	_	_		_	_	_	1070	_
		_	_	-	_	_		_		_
Vote 5 - Executive & Council		_	-	-	-	-	-			-
Vote 6 - Technical Services		_	86 026	83 106	2 757	37 683	50 703	(13 019)	-26%	83 106
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-		-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	_	-		-
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	-	_	_		-
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
		_		-		_				_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-		
Total Capital Multi-year expenditure	4,7	-	120 418	143 391	3 442	59 158	83 782	(24 624)	-29%	143 391
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	4 151	2 344	_	1 960	2 120	(160)	-8%	2 344
Vote 2 - Community Services		_	2 730	2 330	_	-	100	(100)	-100%	2 330
Vote 3 - Corporate Services		_	9 099	2 217	_	251	295	(44)	-15%	2 217
Vote 4 - Development and Town Planning Services		_	_		_	_	_	(44)	.570	
Vote 5 - Executive & Council		_	656	336	26	128	102	26	26%	336
Vote 6 - Executive & Council Vote 6 - Technical Services		I -	5 936	15 189	4 137	5 941	2 362	3 579	152%	15 189
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	5 930	10 109	4 137	5 541	2 302	3313	132 /0	10 100
		_	_	-	_	_	_	_		_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		_	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	_	22 572	22 416	4 163	8 280	4 979	3 302	66%	22 416
Total Capital Expenditure		-	142 990	165 807	7 605	67 438	88 761	(21 322)	-24%	165 807
Capital Expenditure - Functional Classification										
Governance and administration		_	14 706	5 856	26	3 189	3 250	(61)	-2%	5 856
Executive and council			656	336	26	128	102	26	26%	336
		-								
Finance and administration		-	14 050	5 520	-	3 061	3 148	(87)	-3%	5 520
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	34 892	60 226	685	20 625	32 446	(11 821)	-36%	60 226
Community and social services		-	6 200	8 356	685	685	2 012	(1 327)	-66%	8 356
Sport and recreation		-	12 710	25 832	-	10 352	16 143	(5 791)	-36%	25 832
Public safety		-	15 982	26 037	-	9 588	14 292	(4 704)	-33%	26 037
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	82 093	92 156	6 888	42 736	51 035	(8 299)	-16%	92 156
Planning and development		-	_	-	-	-	-	-		-
Road transport		-	82 093	92 156	6 888	42 736	51 035	(8 299)	-16%	92 156
Environmental protection		_	_	-	_	-	_	-		-
Trading services		-	10 769	7 039	6	889	2 030	(1 141)	-56%	7 039
Energy sources		_	7 372	5 872	_	883	2 030	(1 147)	-57%	5 872
Water management		_	_	_	_	_	_	` _ ′		_
Waste water management		_	2 444	244	_	_		_		244
Waste management		_	953	923	6	6	_	6	#DIV/0!	923
Other		_	530	530	_	_	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	530
	3	_	142 990	165 807	7 605	67 438	88 761	(21 322)	-24%	165 807
	J	-	174 330	100 001	7 003	01 430	00 / 01	(2:322)	-47/0	100 007
Total Capital Expenditure - Functional Classification										
					0.005	30 567	27.200	(6 801)	400/	47 100
Total Capital Expenditure - Functional Classification		-	47 100	47 100	2 035	00 00.	37 368	(0 001)	-18%	
Total Capital Expenditure - Functional Classification Funded by:		- -	47 100 8 684	47 100 9 722	2 035	8 831	9 722	(891)	-18% -9%	9 722
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality					2 035			. ,		9 722 -
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm					-			(891)		
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public					-			(891)		
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	8 684 - -	9 722 - -	- - -	8 831 - -	9 722 - -	(891)	-9%	-
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital				9 722 - - - 56 822	-		9 722 - - - 47 091	(891) - - (7 692)	-9% -16%	- 56 822
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	6	-	8 684 - -	9 722 - -	- - -	8 831 - -	9 722 - -	(891)	-9%	-
Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	6	-	8 684 - - - 55 783	9 722 - - - 56 822	- - 2 035	8 831 - - - 39 398	9 722 - - - 47 091	(891) - - (7 692)	-9% -16%	- - 56 822

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

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

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

EC142 Senqu - Table C5 Monthly Budget St Vote Description	Ref	2023/24	-xpondituie (umoipai ve	, iunotiona		ear 2024/25	19/ - A - 11100 1	- ONI WALLY	
·		Audited	Original	Adjusted	Monthly actual	I	YearTD budget	YTD variance	YTD variance	Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	rearib actual	rearro budget	TID variance	%	Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office	'	-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								_		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	33 592	59 326	685	20 625	32 346	(11 721) –	-36%	59 326
								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		-	800	959	-	849	733	- 116	16%	959
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								_		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		_	86 026	83 106	2 757	37 683	50 703	(13 019) –	-26%	83 106
								-		
								-		
								-		
								-		

							-	
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
0.1 - [realite of sub-vote]							-	
							-	
							_	
							-	
							-	
							-	
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	_	-
,							-	
							-	
							-	
							_	
							-	
V. 40 PUME OF VOTE 403							-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	_	-	-	-	-	-	-	-
							-	
							_	
							-	
							-	
							-	
Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	_	-	_
11.1 - [Name of sub-vote]							-	
							_	
							-	
							-	
							-	
							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	_	-	-	-	_
12.1 - [Name of sub-vote]							-	
							_	
							-	
							-	
							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							-	
							-	
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								-		
								-		
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								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								-		
								-		
								-		
otal multi-year capital expenditure		-	120 418	143 391	3 442	59 158	83 782	(24 624)	-29%	143 391
apital expenditure - Municipal Vote										
xpenditue of single-year capital appropriation	1									
Vote 1 - Budget and Treasury Office		-	4 151	2 344	-	1 960	2 120	(160)	-8%	2 344
1.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								-		
								-		
V (0 0)								_		
Vote 2 - Community Services		-	2 730	2 330	-	-	100		-100%	2 330
2.1 - [Name of sub-vote]		-	2 730	2 330	-	-	100	– (100) –	-100%	2 330
		-	2 730	2 330	-	-	100	- (100) - -	-100%	2 330
		-	2 730	2 330	-	-	100	- (100) - - -	-100%	2 330
		-	2 730	2 330	-	-	100	- (100) - -	-100%	2 330
		-	2 730	2 330	-	-	100	- (100) - - - -	-100%	2 330
		-	2 730	2 330	-	-	100	- (100) - - - - - - -	-100%	2 330
		-	2 730	2 330	-	-	100	- (100) - - - - - -	-100%	2 330
		•	2 730	2 330	-	_	100	- (100) - - - - - - - -	-100%	2 330
2.1 - [Name of sub-vote] Vote 3 - Corporate Services			2 730 9 099	2 330 2 217	-	251	100	- (100) - - - - - - -	-100% -15%	2 330
								- (100) - - - - - - - -		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (100) - - - - - - - - (44) -		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (100) - - - - - - - (44) -		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (100) - - - - - - - - (44) -		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (100) - - - - - - - (44) - -		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (100) - - - - - - (44) - - -		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (100) (44) 		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (100) (44) 		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote]			9 099	2 217		251	295	- (100) (44)		2 217
2.1 - [Name of sub-vote] Vote 3 - Corporate Services								- (100) (44) 		
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	2 217		251	295	- (100) (44)		2 217
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	2 217		251	295	- (100) (44)		2 217
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	2 217		251	295	- (100) (44)		2 217
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	2 217		251	295	- (100) (44)		2 217
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	2 217		251	295	- (100) (44)		2 217
2.1 - [Name of sub-vote] Vote 3 - Corporate Services 3.1 - [Name of sub-vote] Vote 4 - Development and Town Planning Services			9 099	2 217		251	295	- (100)		2 217

Vote 5 - Executive & Council	-	656	336	26	128	102	26	26%	336
5.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
Vote 6 - Technical Services	_	5 936	15 189	4 137	5 941	2 362	- 3 579	152%	15 189
6.1 - [Name of sub-vote]		0 300	10 100	4 101	0 041	2 002	-	10270	10 100
							-		
							-		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
[5. 665 1516]							-		
							-		
							-		
							-		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-			-
8.1 - [Name of sub-vote]									
							-		
							-		
							-		
							-		
							-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-			-
							-		
							-		
							-		
							-		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-	-		_
11.1 - [Name of sub-vote]	_	_	_	_	_	-	-		_
							-		
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ı							-		

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	- - -		-
THE PROPERTY OF SUCHOLOGY							- -		
							- - -		
							- - -		
							-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Franco don total							-		
							-		
1							-		
							-		
							-		
							- -		
Total single-year capital expenditure	-	22 572	22 416	4 163	8 280	4 979	-	0	22 416

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M08 February

EC142 Sendu - Table C6 Monthly Budget Statemer		2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS ASSETS	\vdash					
Current assets						
Cash and cash equivalents		506 726	257 141	328 987	509 552	328 987
Trade and other receivables from exchange transactions		22 416	17 230	25 658	22 385	25 658
Receivables from non-exchange transactions		3 957	5 694	5 545	12 841	5 545
Current portion of non-current receivables		_	_	_	-	_
Inventory		673	608	673	851	673
VAT		25 517	6 125	5 498	29 478	5 498
Other current assets		(12 914)	46	2 612	(15 019)	2 612
Total current assets		546 377	286 844	368 973	560 089	368 973
Non current assets						
Investments		_	_	_	-	-
Investment property		48 397	47 272	48 397	48 397	48 397
Property, plant and equipment		563 407	722 738	692 615	630 845	692 615
Biological assets		_	_	_	-	_
Living and non-living resources		_	_	_	-	_
Heritage assets		-	-	-	-	-
Intangible assets		48	1 149	131	48	131
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	741 144	679 290	741 144
TOTAL ASSETS		1 158 228	1 058 004	1 110 117	1 239 379	1 110 117
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		943	964	964	943	964
Consumer deposits		2 074	2 098	2 180	2 099	2 180
Trade and other payables from exchange transactions		17 977	16 345	26 328	12 458	26 328
Trade and other payables from non-exchange transactions		27 925	11 737	14 481	30 456	14 481
Provision		27 534	22 859	21 044	17 527	21 044
VAT		1 768	0	0	8 717	0
Other current liabilities		-	-	-	-	-
Total current liabilities		78 221	54 003	64 996	72 200	64 996
Non current liabilities						
Financial liabilities		4 978	4 014	4 014	4 510	4 014
Provision		30 124	32 319	33 084	24 806	33 084
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		19 278	24 955	22 612	19 067	22 612
Total non current liabilities		54 381	61 288	59 710	48 383	59 710
TOTAL LIABILITIES		132 601	115 291	124 706	120 583	124 706
NET ASSETS	2	1 025 627	942 712	985 410	1 118 795	985 410
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		621 095	621 049	646 337	762 294	646 337
Reserves and funds		356 502	321 663	339 070	356 502	339 070
Other		-	-	-	-	-

References

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

check balance 48 030 111 2 3 926 -2 3 926

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

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M08 February

		2023/24				Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+ '								/0	
Receipts										
Property rates		16 208	14 030	14 921	1 211	10 737	12 113	(1 376)	-11%	14 921
Service charges		57 139	57 456	55 269	7 137	51 010	37 546	13 463	36%	55 269
Other revenue		7 213	6 106	5 855	453	4 041	3 168	873	28%	5 855
Transfers and Subsidies - Operational		204 127	211 348	211 954	486	178 001	161 637	16 364	10%	211 954
Transfers and Subsidies - Capital		44 756	47 100	47 100	_	615	41 347	(40 732)	-99%	47 100
Interest		7 898	39 048	42 006	622	3 731	31 496	(27 765)	-88%	42 006
Dividends		_	_	_	_	_	_	_		_
Payments										
Suppliers and employees		(224 353)	(358 348)	(391 059)	(17 148)	(146 322)	(215 637)	(69 315)	32%	(391 059)
Interest		-	(6 106)	(570)	-	-	(380)	(380)	100%	(570)
Transfers and Subsidies		_	(49)	(150)	-	-	-	-		(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 988	10 584	(14 675)	(7 239)	101 813	71 291	(30 522)	-43%	(14 675)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(87 331)	(142 990)	(165 807)	(8 709)	(77 576)	(88 761)	(11 185)	13%	(165 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 331)	(142 990)	(165 807)	(8 709)	(77 576)	(88 761)	(11 185)	13%	(165 807)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	-	_	-	_	_		-
Borrowing long term/refinancing		_	_	_	_	-	_	_		_
Increase (decrease) in consumer deposits		_	_	_	(10 182)	(83 435)	_	(83 435)	#DIV/0!	_
Payments										
Repayment of borrowing		_	-	-	_	-	-	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	•	(10 182)	(83 435)	-	83 435	#DIV/0!	ı
NET INCREASE/ (DECREASE) IN CASH HELD		25 658	(132 406)	(180 482)	(26 131)	(59 198)	(17 470)			(180 482)
Cash/cash equivalents at beginning:		497 832	390 390	506 726	,	506 726	506 726			506 726
Cash/cash equivalents at month/year end:		523 489	257 984	326 245	(26 131)	447 528	489 256			326 245

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

EC142 Sengu - Supporting Table SC1 Material variance explanations - M08 February

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

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

- · · · · · · · · · · · · · · · · · · ·			2023/24	1	Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.2%	8.7%	0.1%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.4%	0.0%	1.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	6.2%	6.9%	6.0%	6.9%
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%	567.7%	775.7%	567.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	506.2%	705.7%	506.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.9%	6.5%	9.3%	8.0%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.4%	41.7%	40.7%	33.2%	40.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.2%	4.1%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	11.1%	0.1%	5.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial						
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						

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

Calculations						
Financial liabilities		4 978	4 014	4 014	4 510	4 014
Total Assets		1 158 228	1 058 004	1 110 117	1 239 379	1 110 117
Employee related costs		132 545	146 669	147 669	83 435	147 669
Repairs & Maintenance		10 868	27 477	26 200	10 377	26 200
Interest (finance charges)		5 646	6 106	6 106	274	6 106
Principal paid						
Depreciation		18 799	19 624	34 015		15 141
Operating expenditure		316 979	414 124	459 560	198 749	459 560
Total Capital Expenditure			142 990	165 807	7 605	67 438
Borrowed funding for capital				704		704
Debt		71 101	58 015	68 398	67 433	68 398
Equity		977 597	942 712	985 407	1 118 795	985 407
Reserves and funds						
Borrowing		4 978	4 014	4 014	4 510	4 014
Current assets		546 377	286 844	368 973	560 089	368 973
Current liabilities		78 221	54 003	64 996	72 200	64 996
Monetary assets		506 726	257 141	328 987	509 552	328 987
Total Revenue (excluding capital transfers and contribution	ons)	344 847	351 394	362 518	251 196	362 518
Transfers and subsidies - Operational		199 773				
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	56 822	40 722	56 822
Debt service payments		7 898	39 048	42 006	622	3 731
Outstanding debtors (receivables)		13 460	22 971	33 815	20 207	33 815
Annual services revenue		84 080	91 206	94 502	6 400	60 675
Cash + investments	Including LT investments	506 726	257 141	328 987	509 552	328 987
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	Ī		Budget Year 2024/25													
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy			
R thousands												1				
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	_	-	-	-	-	-	-	-	-	_	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 556	1 837	2 124	2 064	1 817	1 832	1 509	21 485	39 224	28 708	_	-			
Receivables from Non-exchange Transactions - Property Rates	1400	2 248	646	616	602	581	574	5 189	27 928	38 383	34 873	_	_			
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	_	-	-	_	-	-	-	-	_	_			
Receivables from Exchange Transactions - Waste Management	1600	2 374	1 101	1 081	1 068	1 045	1 024	983	47 151	55 828	51 272	_	_			
Receivables from Exchange Transactions - Property Rental Debtors	1700	194	50	49	49	49	48	48	1 023	1 509	1 217	_	-			
Interest on Arrear Debtor Accounts	1810	_	-	_	-	-	-	-	-	-	_	_	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	-	-	-	-	-	-	_	-			
Other	1900	-	-	_	2	-	_	0	0	2	2	_	-			
Total By Income Source	2000	11 372	3 633	3 870	3 785	3 491	3 479	7 730	97 587	134 946	116 072	-	-			
2023/24 - totals only		9815307	3412181	3670132	3521663	3362617	3973657	11168479	91834698	130 759	113 861	0	0			
Debtors Age Analysis By Customer Group																
Organs of State	2200	2 451	962	1 169	1 269	1 105	1 022	5 557	30 819	44 354	39 772	_	_			
Commercial	2300	4 695	938	1 054	901	831	912	772	13 593	23 695	17 009	_	-			
Households	2400	4 217	1 731	1 646	1 614	1 553	1 544	1 397	53 153	66 855	59 261	_	-			
Other	2500	10	1	1	1	1	1	5	22	42	30	_	_			
Total By Customer Group	2600	11 372	3 633	3 870	3 785	3 491	3 479	7 730	97 587	134 946	116 072	-	_			

Notes
Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC142 Sengu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description			Budget Year 2024/25												
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)				
Creditors Age Analysis By Customer Type															
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11				
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-				
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-				
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	_				
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	_				
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-				
Trade Creditors	0700	4 148	41	-	1	9	2	3 754	9 237	17 191	9 460				
Auditor General	0800	-	-	-	-	-	-	-	-	-	-				
Other	0900	211	22	10	351	-	9	293	621	1 517	5 015				
Medical Aid deductions										-					
Total By Customer Type	1000	4 359	63	10	353	9	10	4 048	9 868	18 719	14 486				

Notes

Material increases in value of creditors' categories compared to previous month to be explained

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate		Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	128 201	844	-	-	129 045
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	353 819	1 345	-	-	355 165
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	19 225	78	-	-	19 303
														- - -
Municipality sub-total										501 246	2 267	-	-	503 513
Entities														
														-
														_
														_
														_
														_
														-
Entities sub-total										ı	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									501 246	2 267	-	-	503 513

- References

 2. List investments in expiry date order

 3. If variable' is selected in column F, input interest rate range

 4. Withdrawals to be entered as negative

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

EC142 Sengu - Supporting Table SC6 Monthly Budget Sta	remer	2023/24	anu grant fet	rethra - MINO	i eniudi y	Budget Year 2	0024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	montany actual	Tour 15 dotadi	budget	variance	variance %	Forecast
RECEIPTS:	1,2								70	
	.,_									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								_		
	3							_		
	ľ							_		
								_		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality: [insert description]		_	-	_	-	_	-	-		-
[iiisett description]								-		
Other grant providers:		_	-	_	-	-	_	_		-
[insert description]		_	_	_	_	_	_	_		_
[_		
								_		
								_		
								-		
								-		
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		_	-	-	-	-	-	-		-
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:	1	-	1	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								_		
District Municipality:		_	_	_	_	_	_	_		-
[insert description]	1 1	-				-		_		
								_		
Other grant providers:		-	-	_	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
								_	I	
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

EC142 Senqu - Supporting Table SC8 Monthly Budget	Sidle	2023/24	ilioi aliu stat	nenents - n	woo rebruary	Dudget Vec-	0024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Summary of Employee and Sounding Temanetation	1101	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 335	13 101	13 514	1 046	8 717	8 921	(204)	-2%	13 514
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1 575	1 674	1 628	133	1 064	1 074	(10)	-1%	1 628
Housing Allowances		-	-	_	-	-	-	-		-
Other benefits and allowances		-	_	_	-	11	_	11	#DIV/0!	-
Sub Total - Councillors		13 910	14 776	15 141	1 179	9 792	9 995	(203)	-2%	15 141
% increase	4		6.2%	8.9%				, ,		8.9%
	_									
Senior Managers of the Municipality	3		40.004	40.00=			= 000	(00.1)	***	40.00=
Basic Salaries and Wages		8 798	10 974	10 997	707	7 088	7 369	(281)	-4%	10 997
Pension and UIF Contributions		12	13	12	1	7	8	(1)	-13%	12
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		2 264	2 382	3 073	-	-	1 104	(1 104)	-100%	3 073
Motor Vehicle Allowance		773	823	1 541	57	592	820	(227)	-28%	1 541
Cellphone Allowance	1	281	314	278	18	174	182	(8)	-4%	278
Housing Allowances		225	241	353	19	150	193	(42)	-22%	353
Other benefits and allowances		1	0	1	0	1	0	1	140%	1
Payments in lieu of leave	1	315	296	334	_	70	_	70	#DIV/0!	334
Long service awards		-	_	_	_	_	_	-	II DI VIO.	_
1	2									
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		_
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		408	-	243	21	259	217	42	19%	243
In kind benefits		-	-	_	-	-	-	-		-
Sub Total - Senior Managers of Municipality		13 077	15 044	16 832	823	8 342	9 892	(1 551)	-16%	16 832
% increase	4		15.0%	28.7%						28.7%
Other Municipal Staff										
1		74 500	95.010	04.040	6 606	F2 C12	E4 07E	(4.000)	20/	04.040
Basic Salaries and Wages		74 569	85 912	84 249	6 696	53 613	54 875	(1 262)	-2%	84 249
Pension and UIF Contributions		14 034	14 964	15 073	1 280	9 953	9 986	(34)	0%	15 073
Medical Aid Contributions		7 531	7 982	7 982	720	5 374	5 305	69	1%	7 982
Overtime		3 063	2 993	3 013	114	1 836	2 014	(179)	-9%	3 013
Performance Bonus		8 913	8 632	8 844	-	-	2 948	(2 948)	-100%	8 844
Motor Vehicle Allowance		2 926	2 867	3 168	274	2 116	2 101	15	1%	3 168
Cellphone Allowance		952	1 153	1 099	92	712	718	(7)	-1%	1 099
Housing Allowances		192	259	237	25	548	164	384	233%	237
Other benefits and allowances		920	956	971	103	665	639	26	4%	971
Payments in lieu of leave		3 698	2 965	3 561	_	_	_	_		3 561
Long service awards		389	432	432	_	_	_	_		432
Post-retirement benefit obligations	2	1 670	1 880	1 880	_	_	_	_		1 880
Entertainment	1	1070	1 000	-	_		_	_		1 000
	1	_	_			_				
Scarcity Asting and past related allowance	1	- 612	-	-	-	- 077	-	-	100/	- 200
Acting and post related allowance	1	613	629	329	55	277	252	26	10%	329
In kind benefits	1	-	42.42	-	-		-	- (0.044)		-
Sub Total - Other Municipal Staff	1.	119 469	131 625	130 837	9 359	75 093	79 004	(3 911)	-5%	130 837
% increase	4		10.2%	9.5%						9.5%
Total Parent Municipality		146 456	161 445	162 810	11 362	93 227	98 892	(5 665)	-6%	162 810
Unpaid salary, allowances & benefits in arrears:			4n 30/	44 30/						44 '30/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance	1							_		
Housing Allowances	1							_		
Other benefits and allowances	1							_		
Board Fees	5							_		
Payments in lieu of leave										
I	1							-		
Long service awards	1							-		

Doct at the control of the billion of	ı							ı		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		_	_	-	_	_	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Entertainment								_		
Scarcity								_		
Acting and post related allowance								_		
In kind benefits								-		
Sub Total - Other Staff of Entities		_	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	_	-	-		ı
TOTAL SALARY, ALLOWANCES & BENEFITS		146 456	161 445	162 810	11 362	93 227	98 892	(5 665)	-6%	162 810
% increase	4		10.2%	11.2%						11.2%
TOTAL MANAGERS AND STAFF		132 545	146 669	147 669	10 182	83 435	88 896	(5 462)	-6%	147 669

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

5. Included in Contracted services

Column Definitions:

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

EC142 Sengu - Supporting Table SC7(1) Monthly Budget		2023/24			•	Budget Year				
Description	Ref		Original	Adjusted	Monthly actual	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget		actual	budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		162 774	######	233 661	14 467	118 520	137 222	(18 702)	-13.6%	233 661
Equitable Share		155 358	######	222 894	14 095	113 548	130 828	(17 281)	-13.2%	222 894
Expanded Public Works Programme Integrated Grant		579	1 247	1 178	0	66	436	(370)	-84.9%	1 178
Local Government Financial Management Grant		1 931	1 710	1 701	182	1 304	1 209	95	7.9%	1 701
Municipal Infrastructure Grant		4 906	7 199	7 889	191	3 603	4 750	(1 147) –	-24.1%	7 889
Other transfers and grants [insert description]								-		
Provincial Government:		2 083	4 693	4 296	136	1 357	2 255	(898)	-39.8%	4 296
Specify (Add grant description)		409	741	795	-	217	399	(183)	-45.7%	795
Specify (Add grant description)		1 674	3 952	3 501	136	1 140	1 856	(716) –	-38.6%	3 501
Other transfers and grants [insert description]								-		
District Municipality:		_	_	_	_	_				_
District municipality.		_	_	_	_	_		_		
[insert description]								-		
Other grant providers:		_	-	-	-	-	_	-		-
								-		
[insert description]								-	-14.1%	
Total operating expenditure of Transfers and Grants:		164 857	######	237 957	14 604	119 877	139 477	(19 600)	-14.170	237 957
Capital expenditure of Transfers and Grants										
National Government:		_	47 100	47 100	2 035	30 567	36 339	(5 771)	-15.9%	47 100
Integrated National Electrification Programme Grant		-	1 839	1 839	-	-	589	(589)	-100.0%	1 839
Municipal Infrastructure Grant		-	45 260	45 260	2 035	30 567	35 749	(5 182)	-14.5%	45 260
								_		
								_		
Other against transfers (inpart description)								-		
Other capital transfers [insert description] Provincial Government:		_	8 684	9 722	_	8 831	9 722	(891)	-9.2%	9 722
Specify (Add grant description)		_	8 684	9 722	_	8 831	9 722	(891)	-9.2%	9 722
openity (Aud grant description)			0 004	3122	_	0 031	3122	- (031)		3122
District Municipality:		_	-	-	-	_	-	-		_
								-		
Other grant providers:		_	_	_	_	_	_	_		_
Outer grant providers.		_	_	_	_	<u>-</u>	<u>-</u>	-		_
Total capital expenditure of Transfers and Grants		_	55 783	56 822	2 035	39 398	46 061	(6 662)	-14.5%	56 822
		404.055						, ,	-14.2%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References	<u> </u>	164 857	######	294 779	16 639	159 276	185 538	(26 262)	-14.Z70	294 779

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref				9		Budget Ye							2024/25 Mediur	m Term Revenue Framework	e & Expenditure
Description	IXCI	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		1 232	1 066	2 814	2 336	803	715	561	1 211	6 415	6 415	6 415	(15 060)	14 921	15 518	16 139
Service charges - Electricity revenue		4 378	5 123	9 292	7 381	5 476	5 115	4 483	6 620	25 311	25 311	25 311	(70 423)	53 377	55 512	57 733
Service charges - Water revenue		_	_	_	_	_	_	_	_	_	_	_	` _ ´	_	_	_
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Mangement		380	398	568	389	271	355	264	517	1 259	1 259	1 259	(5 026)	1 892	1 967	2 046
Rental of facilities and equipment		153	151	149	149	152	151	149	151	720	720	720	(1 690)	1 676	1 743	1 813
Interest earned - external investments		_	_	_	_	_	_	_	_	9 414	9 414	9 414	9 414	37 656	39 162	40 729
Interest earned - outstanding debtors		_	(2 097)	(11)	(28)	(42)	(5)	_	(114)	1 662	1 662	1 662	1 662	4 350	4 524	4 705
Dividends received		_	(2 00.)	_ (,		(.2)	(0)	_	_	-	-	-		-	-	-
Fines, penalties and forfeits		3	11	2	3	9	8	4	1	13	13	13	(44)	36	37	39
Licences and permits		146	115	9	16	61	1 025	86	25	939	939	939	(2 030)	2 272	2 363	2 458
Agency services		86	100	9	18	26	14	27	107	329	329	329	(446)	929	966	1 004
Transfers and Subsidies - Operational		99 179	2 196	19 217	21 200	815	77 308		486	135 135	135 135	135 135	(413 851)	211 954	207 044	201 395
Other revenue		231	92	79	118	166	71 71	3	170	466	466	466	(1 388)	942	979	1 019
Cash Receipts by Source		105 789	7 156	32 127	31 581	7 738	84 757	5 576	9 174	181 663	181 663	181 663	(498 883)	330 005	329 816	329 078
Other Cash Flows by Source		103 703	7 130	32 121	31301	7 730	04/3/	3 37 0	3174	101 003	101 003	101 003	(430 003)	330 003	323010	323 010
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		615	-	-	-	-	-	-	-	15 630	15 630	15 630	(405)	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	-	_	-	_	-	117	117	117	(820)	-	-	0
Increase (decrease) in consumer deposits		10	3	2	7	6	(2)	(0)	0	(6)	(6)	(6)	(6)	_	_	_
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	5 575	9 174	197 404	197 404	197 404	(500 114)	377 104	371 404	375 327
Cash Payments by Type		100 414	7 100	02 000	01000	7740	04100	0010	0114	101 404	107 404	107 404	(000 114)	0// 104	0/1404	010 021
Employee related costs		(9 684)	(9 873)	(9 804)	(11 450)	(22 350)	667	(10 758)	(10 182)	(17 491)	(17 491)	(17 491)	(17 491)	(153 401)	(151 824)	(158 410)
Remuneration of councillors		(5 554)	(3 070)	(5 004)	(11 400)	(22 000)	-	(10 700)	(10 102)	(3 785)	(3 785)	(3 785)	(3 785)	(15 141)	(15 899)	(16 693)
Interest			_	(274)		_		-	_	(74)	(74)	(74)	(3 765)	(570)	(6 086)	(6 061)
Bulk purchases - Electricity				(2/4)	_				_	(16 901)	(16 901)	(16 901)	(16 901)	(67 603)	(72 041)	(75 471)
Acquisitions - water & other inventory		(749)	(974)	(948)	(1 127)	(1 347)	(789)	(890)	(1 002)	(4 217)	(4 217)	(4 217)	(4 217)	(24 693)	(26 114)	(27 357)
		` ′			, ,		' '	' '	, ,	1 1			, ,	, ,	. ,	
Contracted services		(1 179)	(5 080)	(2 065)	(5 038)	(4 016)	(4 852)	(2 162)	(3 832)	(11 046)	(11 046)	(11 046)	(11 046)	(72 410)	(76 282)	(79 795)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	- (450)	-	-	-	-	-	- (000)
Transfers and subsidies - other		- (0.000)	-	- (0.000)	- (0.400)	- (0.004)	- (0.700)	- (4.510)	- (0.400)	(150)	(150)	(150)	300	(150)	(180)	(200)
Other expenditure		(3 002)	(6 533)	(3 802)	(3 133)	(3 931)	(2 790)	(1 513)	(2 132)	(21 162)	(21 162)	(21 162)	32 512	(57 810)	(61 604)	(64 538)
Cash Payments by Type		(14 614)	(22 461)	(16 893)	(20 748)	(31 645)	(7 764)	(15 323)	(17 148)	(74 826)	(74 826)	(74 826)	(20 703)	(391 779)	(410 030)	(428 524)
Other Cash Flows/Payments by Type		(7.000)	(45.400)	(7.00=)	(0.70.0	(0.000)	(40.010)	(0.700)	(0.700)	(00.400)	(00.400)	(00.400)	400.001	(405 605)	(400.000)	(50.417)
Capital assets		(7 096)	(15 163)	(7 965)	(8 794)	(9 962)	(16 216)	(2 796)	(8 709)	(63 123)	(63 123)	(63 123)	100 264	(165 807)	(132 228)	(52 417)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(21 709)	(37 624)	(24 859)	(29 542)	(41 607)	(23 981)	(18 119)	(25 858)	(137 949)	(137 949)	(137 949)	79 561	(557 586)	(542 258)	(480 941)
NET INCREASE/(DECREASE) IN CASH HELD		84 704	(30 465)	7 739	2 046	(33 864)	60 775	(12 544)	(16 683)	59 455	59 455	59 455	(420 553)	(180 482)	(170 854)	(105 614)
Cash/cash equivalents at the month/year beginning:	1 1	_	_	506 726	_	_	_	_	_	_	_	_	59 455	506 726	336 652	213 734
Cash/cash equivalents at the month/year end:		84 704	(30 465)	514 465	2 046	(33 864)	60 775	(12 544)	(16 683)	59 455	59 455	59 455	(361 098)	326 245	165 798	108 119

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

		2023/24		1		Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D they cande	,	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,			variance	variance %	Forecast
R thousands	1								70	
Revenue Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management Sale of Goods and Rendering of Services								- -		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								-		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	-	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets								_		
Other Losses										
Total Expenditure		_	_	_	_	_	_	_		_
Surplus/(Deficit)				_		_	_			
Journal Menors		_	_	_	_	_	_	_		
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		_	-	_	_	-	_	-		_

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

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

EC142 Sengu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

	2023/24	-	·		Budget Year 2	2024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	6 831	16 950	6 066	6 066	6 066	6 066	0	0.0%	4%
August	6 831	16 430	14 044	13 135	19 202	20 110	909	4.5%	13%
September	6 831	21 317	13 910	7 100	26 302	34 021	7 719	22.7%	18%
October	6 831	13 969	5 705	7 660	33 962	39 726	5 764	14.5%	24%
November	6 831	15 479	8 587	9 048	43 010	48 313	5 303	11.0%	30%
December	6 831	9 501	15 559	14 202	57 212	63 871	6 659	10.4%	40%
January	6 831	8 560	8 940	2 621	59 833	72 812	12 979	17.8%	42%
February	6 831	10 774	15 949	7 605	67 438	88 761	21 322	24.0%	47%
March	6 831	10 111	21 757	_	67 438	110 518	43 079	39.0%	47%
April	6 831	7 050	17 452	-	67 438	127 969	60 531	47.3%	47%
May	6 831	6 200	18 039	-	67 438	146 008	78 570	53.8%	47%
June	6 831	6 650	19 798	-	67 438	165 807	98 369	59.3%	47%
Total Capital expenditure	81 975	142 990	165 807	67 438					

EC142 Sengu - Supporting Table SC13a Mont Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year 2 YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	rear I D actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-cla ofrastructure	1	_	10 534	6 349		883	2 030	1 147	56.5%	6 34
Roads Infrastructure Roads		-	785 135	300	- 1			- 1		30
Road Structures Road Furniture		-	650	300	-	- 1	- 1	-		3
Capital Spares Storm water Infrastructure		-	2 444	- 244	-	-	-	-		. 2
Drainage Collection Storm water Conveyance		-	2 444	244			- 1	-		2
Attenuation		-	-	-	-	-	-	-	56.5%	
Electrical Infrastructure Power Plants		-	7 304	5 804	-	883	2 030	1 147	36.3%	58
HV Substations HV Switching Station		-	- 1		- 1	- 1	- 1	-		
HV Transmission Conductors MV Substations		-	- 1	-	- 1	- 1	-	-		
MV Switching Stations MV Naturalis		-	1 839	1839	-		- 589	- 589	100.0%	18
LV Networks Capital Spares		-	5 465	3 965		883	1 441	558	38.7%	39
Water Supply Infrastructure				- 1		-	-	-		
Dams and Weirs Boreholes		-		-	-		- 1	-		
Reservoirs Pump Stations		-		-	- 1	-	-	-		
Water Treatment Works Rulk Mains			- 1	-	-	-		-		
Distribution Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares Sanitation infrastructure		-		-	-	-		-		
Pump Station Rediculation		-	1	-	- 1	1	1	-		
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-		
Tollet Facilities		-	- 1	- 1		-	- 1	-		
Capital Spares Solid Waste Infrastructure		-	-	-	- 1	-	-	-		
Landfill Sites Waste Transfer Stations		-	- 1	-		- 1	- 1	-		
Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		- 1	-	-	-	-	-	-		
Electricity Generation Facilities Capital Spares		-	- 1	-	-	-		-		
Rail Infrastructure Rail Lines		-		-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture Drainage Collection		-	-	-		-	-	-		
Storm water Conveyance Attenuation		-	-	_	-	-	- 1	-		
MV Substations LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Piers Revelments		-	- 1	-	-	- 1	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres Core Layers		-	- 1	-	- 1	- 1	- 1	-		
Distribution Layers Capital Spares		-	-	-	-	-	- 1	-		
Captar spares Community Assets		-	19 118	32 140	685	11 037	17 103	6 066	35.5%	32 1
Community Facilities Halfs		-	6 408 4 900	6 308 4 800	685 685	685 685	960 960	275 275	28.6% 28.6%	63
Centres		-	-		-	-	-	-	10.0%	
Créches Clinics/Care Centres		-	- 1	- 1	- 1	- 1	- 1	-		
Fire/Ambulance Stations Testing Stations		-	1	- 1	- 1	- 1	- 1	-		
Museums		-	-	-	-	-	-	-		
Galleries Theatres		-	- 1	- 1	- 1	- 1	1	-		
Libraries Cornetonies/Crematoria		-	1 100	1100	-	-	- 1	-		11
Police Purts		-	-	-	-	-	-	-		
Public Open Space		-	408	408	- 1	1	1	-		4
Nature Reserves Public Ablution Facilities		-	- 1		-	- 1	- 1	-		
Markets Stalls		-	-	-	-		-	-		
Abattoirs			- 1	- 1	- 1	-		-		
Airports Taxi Ranks/Bus Terminals		-	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Sport and Recreation Facilities		-	12 710	25 832	-	10 352	16 143	5 791	35.9%	25 8
Indoor Facilities Outdoor Facilities		-	12 710	25 832	- 1	10 352	16 143	5 791	35.9%	25 8
Capital Spares		- 1	12 /10	25 832	- 1	10 352	16 143	- 5.791	55.5%	25 8
Heritage assets Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art			-	-	-	-	-	-		
Conservation Areas		-	-	-		-	-	-		
Other Heritage Investment properties			-	-	-	-	-	=		
Revenue Generating		Ī	-		-			-		
Improved Property Unimproved Property		-	- 1				- 1	-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		
Unimproved Property Other assets		-	14 974	24 929	-	9 588	14 192	4 604	32.4%	24 9
Operational Buildings			14 974	24 929	-	9 588	14 192	4 604	32.4% 32.4% 32.4%	24 9
Municipal Offices Pay/Enquiry Points		-	14 974	24 929		9 588	14 192	4 604	aZ4%	24 9
Building Plan Offices Workshops			- 1	-	- 1	- 1	- 1	-		:
Yards		-	-	-	-	-	-	-		
Stores Laboratories		-	- 1	-		- 1	- 1	-		
Training Centres Manufacturing Plant		-		-	- 1		- 1	-		
Depots Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing Social Housing		-		-	- 1		- 1	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		
Intangible Assets		_	714	114		-	-	-		1
Servitudes Licences and Rights		-	714	114				-		1
Water Rights Effluent Licenses		-	- 1	-	-	- 1	- 1	-		
Solid Waste Licenses		-	714	114	-	-	-	-		1
Computer Software and Applications Load Settlement Software Applications		-	-	114	-			-		
Unspecified		-	-	-	-	-	-	-	10.8%	
Computer Equipment Computer Equipment		-	910 910	1 540 1 540	-	1 325 1 325	1 485 1 485	160 160	10.8%	15
Furniture and Office Equipment			1 691	1 106	32	215	226	12	5.1%	11
Furniture and Office Equipment Machinery and Equipment			1 691 7 903	1 105 14 692	32 4131	215 5 059	226 927	12 (4 131)	5.1% -445.5%	11
Machinery and Equipment Machinery and Equipment		-	7 903 7 903	14 692 14 692	4 131	5 059	927	(4 131) (4 131)	-445.5%	14 6
Transport Assets Transport Assets		-	2 253 2 253	601 601		601 601	601 601	0	0.0%	6
managoni PaadS		-	2 253	601		601	601	-	JUS	6
Land		-	-	-	-	-	-	-		
Land		i	1 -	-		-	-	-	<u> </u>	
Zoo's, Marine and Non-biological Animals		-	-	-		-	-			
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		-	-		-	-	-	-		
Land Zeo's, Marine and Non-biological Animals Zeo's, Marine and Non-biological Animals Living resources Materia			- 1		-		1	-		
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		:	1		-					

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Societa		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
Infrastructure		_	68 684	56 026	1 407	27 710	35 434	7 725	21.8%	56 026
Roads Infrastructure		_	68 684	56 026	1 407	27 710	35 434	7 725	21.8%	56 026
Roads		_	68 684	56 026	1 407	27 710	35 434	7 725	21.8%	56 026
Road Structures		_	-	-	-	_	-	-		-
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	_	-	-	_	-	_		_
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors				_		_		_		
MV Substations			_				_	_		
MV Switching Stations		_		_	_	_	_	_		_
MV Networks		_	_	_	_	_		_		_
		_		_	_	_	-			_
LV Networks		-	-	-	_	-	-	-		_
Capital Spares		_	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	_	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		_	-	_	-	-	_	-		-
Toilet Facilities		_	-	_	-	-	_	-		-
Capital Spares		_	-	_	-	-	_	-		-
Solid Waste Infrastructure		-	-	-	-	_	-	-		-
Landfill Sites		_	_	_	_	_	_	-		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares	1		_	_	_	_	_	_		
Rail Infrastructure	1	_	_	_	_	_	_	_		_
Rail Lines	1		_	_	_	_		_		_
Rail Structures		_	_	_	_	_	_	_		_
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	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	_	_	-	_	-		-
Distribution Layers		-	-	_	_	-	_	-		-
Capital Spares	1	_	_	_	_	_	_	_		_

Community Assets		-	2 256	-	_	1 052	1 052	100.0%	2 256
Community Facilities	-	-	2 256	_	-	1 052	1 052	100.0%	2 256
Halls	-	-	2 256	-	-	1 052	1 052	100.0%	2 256
Centres	_	_	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_		_	_	_	_	_		_
Police	_		_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
					_		_		_
Public Open Space	-	-	-	-	_	-			-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	Í	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	_	-	-	-	_	-	-		-
Heritage assets	_	-	-	-	-	-	_		-
Monuments	-	-	-	_	-	_	_		-
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Other Heritage									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	_	_	_	_	_	_			_
Other assets	_					-	-		
Operational Buildings	-	2 400	199	-	199	199	-		
Municipal Offices		2 400 –	199 -	-	199 _				
						199	-		199
	-	-	-	-	-	199 -	-		199 –
Pay/Enquiry Points	-	1 1	1	-	-	199 - -	-		199 –
Pay/Enquiry Points Building Plan Offices	-		1	- - -	-	199 - - -	-		199 –
Pay/Enquiry Points Building Plan Offices Workshops	1 1 1		1 1 1 1	- - -	- - - -	199 - - - -			199 -
Pay/Enquiry Points Building Plan Offices Workshops Yards	1 1 1 1 1		1111	- - - -	- - - -	199 - - - - -			199 -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	1 1 1 1 1	-	-	- - - - -	- - - -	199 - - - - -			199 –
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	1 1 1 1 1	-		- - - - -	- - - -	199 - - - - -			199 –
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	1 1 1 1 1	-		- - - - - -	- - - -	199 - - - - - - -			199 –
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		-	-	-	-	199 - - - - - - - -	-		199 -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		-		-	-				199
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	-	-	- - - - - - - - - - - - - - - - - - -		-		199
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - - - - - - - 2 400	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -				199
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - - - - - - - 2 400 2 400	- - - - - - - - - - 199	-	- - - - - - - - - 199		-		1999
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - - - - - - 2 400 2 400	- - - - - - - - - - 199	-	- - - - - - - - - 199	199 - - - - - - - - - - - - -			1999
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - - - - - - - 2 400 2 400	- - - - - - - - - - 199	-	- - - - - - - - - 199		-		1999
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - - - - - - 2 400 2 400	- - - - - - - - - - 199	-	- - - - - - - - - 199	199 - - - - - - - - - - - - -			199
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Saff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - - - - - 2 400 2 400	- - - - - - - - - 199		- - - - - - - - 199				199
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			- - - - - - - - 199 199 - -	-	- - - - - - - - 199 199 - -	199 199 199	-		199
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		2 400 2 400	- - - - - - - 199 199 - -		- - - - - - - 199 199 - -	199			199
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					- - - - - - - 199 199 - - -	199			1999
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		2 400 2 400		-	- - - - - - - 199 199 - -	199			1995
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Saff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights					- - - - - - - 199 199 - - -	199			1995
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				-	- - - - - - - 199 199 - - -	199			1999 — — — — — — — — — — — — — — — — — —
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Safit Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights						199			1999 — — — — — — — — — — — — — — — — — —
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						199			199
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						199 199 199			1999

Total Capital Expenditure on renewal of existing assets	1	_	71 084	58 481	1 407	27 909	36 685	8 777	23.9%	58 481
Zoological plants and animals		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	_	-	_	-		-
Policing and Protection		-	-	-	_	-	-	-		-
Mature		-	-	_	_	-	_	_		_
Living resources		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	1	-	-	1	-		-
Land								-		
Land		-	-	-	-	-	-	-		-
·										
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
0										

References

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

check balance - - - - 1 - - -

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	Audited	Original	Adjusted	Monthly actual	Budget Year 2	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Tear I D actual	rearro budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-t	1 class								%	
nfrastructure		2 920	12 747	10 151	384	3 336	5 215	1 878	36.0%	10 1
Roads Infrastructure		2 276	7 726	5 648	356	2 694	3 271	576	17.6%	5 6
Roads		2 276	7 722	5 645	356	2 694	3 269	575	17.6%	56
				5 045			3 209		100.0%	30
Road Structures		-	4	4	-	_		1	100.078	
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	-	_	400.00/	
Storm water Infrastructure		-	464	464	_	-	155	155	100.0%	4
Drainage Collection		-	-	-	-	-	-	-	400.00/	
Storm water Conveyance		-	464	464	-	-	155	155	100.0%	4
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		599	2 552	2 065	22	491	997	506	50.7%	2 (
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		222	1 160	972	22	491	633	142	22.4%	
LV Networks		377	1 392	1 092	_	_	364	364	100.0%	1 (
Capital Spares				-			_	-		
		-	-	_	-	-				
Water Supply Infrastructure						-	-	-		
Dams and Weirs		-	-	-	_	-	-	-		
Boreholes		-	-	-	_	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	_	-	-	-		
PRV Stations		-	-	-	_	-	-	-		
Capital Spares		-	_	_	-	-	-	_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers						_	_	_		
		_	-	_	_					
Toilet Facilities		-	-	-	_	-	-	-		
Capital Spares		-	_	-	_	-	-	-	04.00/	
Solid Waste Infrastructure		45	2 005	1 974	5	151	792	642	81.0%	19
Landfill Sites		45	1 884	1 852	5	151	752	601	80.0%	1.8
Waste Transfer Stations		-	121	121	-	-	40	40	100.0%	
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	_	-	_		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture		_	_	_	_	_	_	_		
Drainage Collection		_		_		_	_	_		
-			_	_		_				
Storm water Conveyance		-	_	_	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	_	_	_	_	_	_	_		

1 1	ı							İ	Ì	1
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	_		-
Promenades		-	_	_	-	-	_	_		_
Capital Spares	ŀ	-	-	-	-	-	-	-		-
Information and Communication Infrastructure Data Centres	- 1	_	-	-	-	-	-	_		_
Core Layers		-	-	-	-	_	-	_		-
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
									C4 00/	
Community Assets	F	1 135	2 470	2 953	-	456	1 268	812	64.0%	2 953
Community Facilities		1 035	2 024	2 537	-	436	1 121	685	61.1%	2 537
Halls		189	730	801	-	110	325	215	66.2% 100.0%	801
Centres		28	43	43	-	-	14	14	100.076	43
Crèches		-	-	-	-	-	-	-		_
Clinics/Care Centres		_	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	_	-	-	-		_
Testing Stations Museums		_	-	-	_	_	_	_		_
Museums Galleries			_	_	_	_	-	_		_
Theatres		-	_	_	_	_	-	_		_
Libraries		_		305	_	_			100.0%	305
Cemeteries/Crematoria		- 818	5 1 156	1 298	_	326	102 650	102 324	49.9%	1 298
Police		-	-	-		520	-	-	,	-
Purls		_	16	16		_	5	5	100.0%	16
Public Open Space		_	32	32	_	_	11	11	100.0%	32
Nature Reserves		_	-	-	_	_	_			-
Public Ablution Facilities		_	28	28	_	_	9	9	100.0%	28
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	15	15	_	_	5	5	100.0%	15
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities	ľ	100	446	416	-	20	147	127	86.1%	416
Indoor Facilities		_	_	_	_	_	_	_		-
Outdoor Facilities		100	446	416	_	20	147	127	86.1%	416
Capital Spares		-	_	_	-	-	_	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		_	438	260	_	_	87	87	100.0%	260
Revenue Generating	f	_		_	_	_		_		_
Improved Property		_	-	-	_	_	-	_		_
Unimproved Property		_	_	_	_	_	_	-		_
Non-revenue Generating		-	438	260	_	_	87	87	100.0%	260
Improved Property		_	438	260	_	_	87	87	100.0%	260
Unimproved Property		_	-	-	-	_	-	-		_
Other assets	Ī	830	2 385	2 067	189	732	1 011	279	27.6%	2 067
Operational Buildings	Γ	830	2 385	2 067	189	732	1 011	279	27.6%	2 067
Municipal Offices		665	2 207	1 917	179	655	917	261	28.5%	1 917
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		165	177	149	10	77	94	17	18.4%	149
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Housing	l I						I	l	1	I
Staff Housing			_	_	_	_	-	_		_
1		_		_			_			_
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	1 057	_	650	777	126	16.3%	1 057
Furniture and Office Equipment		259	924	1 057	-	650	777	126	16.3%	1 057
Machinery and Equipment		1 582	2 363	2 122	30	568	1 009	441	43.7%	2 122
Machinery and Equipment		1 582	2 363	2 122	30	568	1 009	441	43.7%	2 122
Transport Assets		4 141	6 151	7 591	62	4 635	5 411	777	14.4%	7 591
Transport Assets		4 141	6 151	7 591	62	4 635	5 411	777	14.4%	7 591
<u>Land</u>		_	_	_	_	_	_	_		_
Land								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		-
Living resources		_	_	-	_	_	-	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		-	-	-	-	-	-	_		-
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Repairs and Maintenance Expenditure	1	10 868	27 477	26 200	664	10 377	14 778	4 401	29.8%	26 200

EC142 Sengu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget				variance	variance %	Forecast
Depreciation by Asset Class/Sub-class	+ -								70	
									100.0%	
<u>Infrastructure</u>		10 831	12 036	11 735	-	-	5 868	5 868		11 735
Roads Infrastructure		6 058	7 598	6 664	-	-	3 332	3 332	100.0%	6 664
Roads		6 058	7 598	6 664	-	-	3 332	3 332	100.0%	6 664
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Storm water Infrastructure		1 183	1 319	1 301	-	-	651	651	100.0%	1 301
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 183	1 319	1 301	-	-	651	651	100.0%	1 301
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 385	1 534	1 455	-	-	727	727	100.0%	1 455
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	_	_	-		-
MV Switching Stations		_	_	-	_	_	_	_		-
MV Networks		1 164	1 288	1 222	_	_	611	611	100.0%	1 222
LV Networks		222	245	233	_	_	116	116	100.0%	233
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	-	_	_	-	-	_		-
Dams and Weirs		_	_	_	_	_	-	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	-	_	_	-	_	_		-
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		
		_	-	_	_		_	_		_
Capital Spares Solid Waste Infrastructure		2 206	1 586	2 316	_	-	1 158	1 158	100.0%	2 316
Landfill Sites		2 206	1 586	2 316	-	-	1 158	1 158	100.0%	2 316

			_							
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		_	_	-	_	-	_	_		-
Waste Drop-off Points		_	_	-	_	_	-	_		-
Waste Separation Facilities		_	_	_	_	_	_	_		-
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines		_	_	_	_	_	_	_		_
Rail Structures		_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
-										_
Storm water Conveyance		-	-	-	_	_	_	_		_
Attenuation		-	-	-	_	_	-	_		_
MV Substations		-	-	-	-	-	-	_		-
LV Networks		-	_	_	_	_	_	_		-
Capital Spares		-	-	-	-	-	-	_		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	_	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	_	-	_	-		-
Capital Spares		_	_	-	_	-	_	_		-
Community Accets		2 744	2 500	2 0 4 7	_	_	4 400	4 400	100.0%	2 0 4 7
Community Assets	-	2 711	2 599	2 847			1 423	1 423	100.0%	2 847
Community Facilities		2 271	2 114	2 384	-	-	1 192	1 192	100.0%	2 384
Halls		890	962	935	-	-	467	467		935
Centres		155	36	163	-	-	81	81	100.0%	163
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		812	660	852	-	-	426	426	100.0%	852
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		_
Public Open Space		28	30	29	-	_	15	15	100.0%	29
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		386	426	405		_	203	203	100.0%	405
Capital Spares		_	420 -	-	_	_	_	203		-
Sport and Recreation Facilities		440	485	462	_	_	231	231	100.0%	462
Indoor Facilities		440	400	402		_		231		
					-		- 221		100.0%	- 462
Outdoor Facilities		440	485	462	-	_	231	231	100.070	462
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	-	-	-	_	-	_		-
1	1	-	-	-	-	-	-	-		-
Monuments				_	_	-	_	-		_
Historic Buildings		_								_
Historic Buildings Works of Art		-	_	-	-	-	-	-		_
Historic Buildings Works of Art Conservation Areas		-	-	-	-	-	-	-		-
Historic Buildings Works of Art										
Historic Buildings Works of Art Conservation Areas Other Heritage		-	-	-	-	-	-			-
Historic Buildings Works of Art Conservation Areas		-	- -	- -	- -	- -	- -	- - -		-

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Improved Property	_	-	-	-	-	-	-		-
Unimproved Property	_	_	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	_	-	-	-	-	-	-		-
Other assets	1 101	1 111	1 156	-	-	578	578	100.0%	1 156
Operational Buildings	1 101	1 111	1 156	-	-	578	578	100.0%	1 156
Municipal Offices	1 101	1 111	1 156	-	-	578	578	100.0%	1 156
Pay/Enquiry Points	_	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	_	_	-	-	_	_	-		-
Yards	_	_	-	_	_	_	-		-
Stores	_	_	-	_	_	_	-		-
Laboratories	_	_	_	_	_	_	_		_
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_	_	_	_	_	_	_		_
Staff Housing	_	_	_	_	_	_			
Social Housing		_	_		_		_		_
Capital Spares	_	_	_	_	_	_	_		_
Сарнаі Зрагез	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	-	-	-	-	-	-		-
Intangible Assets	29	89	30	_	_	15	15	100.0%	30
Servitudes	_	-	_	_	_	-	-		_
Licences and Rights	29	89	30	_	_	15	15	100.0%	30
Water Rights	29	09	_	_	_	15	13		30
Effluent Licenses	_	_		_	_	_	_		_
Solid Waste Licenses	_	_	-	_	_	-	-		_
	-	- 00	- 20	_	-	- 15	- 15	100.0%	30
Computer Software and Applications	29	89	30	_	_	15	15	100.070	
Load Settlement Software Applications	_	-	-	_	_	-	-		-
Unspecified	_	-	-	-	-	-	-		-
Computer Equipment	723	751	759	-	_	380	380	100.0%	759
Computer Equipment	723	751	759	_	_	380	380	100.0%	759
Francisco and Office Francisco	240	440	205			400	400	100.0%	205
Furniture and Office Equipment	310	419	325	-	-	163	163	100.0%	325
Furniture and Office Equipment	310	419	325	-	-	163	163	100.076	325
Machinery and Equipment	1 791	1 759	1 880	-	_	940	940	100.0%	1 880
Machinery and Equipment	1 791	1 759	1 880	-	-	940	940	100.0%	1 880
Transport Assets	193	859	282			141	141	100.0%	282
Transport Assets				-	-			100.0%	
Transport Assets	193	859	282	-	-	141	141	100.070	282
<u>Land</u>	_	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	_	-	_	_	_	_		_
	_						_		
Living resources	_	-	-	-	-	-	-		-
Mature Policing and Protection	_	_	-	-	-	-	-		-
Zoological plants and animals	_	_	_	_	_	_	_		_
Immature	_	_	_	_	_	_	_		_
Policing and Protection	_	-	-	-	-	-	-		-
Zoological plants and animals	_	-	_	-	-	-	-		_
Total Depreciation	1 17 689	19 624	19 015	-	-	9 507	9 507	100.0%	19 015

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
Description	1461	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	set Cla	ss/Sub-class								
Infrastructure		_	12 409	24 696	1 350	9 974	14 679	4 705	32.1%	24 69
Roads Infrastructure		_	12 409	24 696	1 350	9 974	14 679	4 705	32.1%	24 696
Roads		_	12 409	24 696	1 350	9 974	14 679	4 705	32.1%	24 69
Road Structures		_	_	_	-	_	_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_			
Storm water Infrastructure		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Drainage Collection				_	_	_		_		_
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		_
MV Networks		-	-	-	-	-	-	-		_
LV Networks		_	-	_	_	-	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		
		_	_		_	_		_		_
Reservoirs		_		-	-		-	_		_
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		_	-	_	_	-	_	-		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_						_		
Landfill Sites			-	-	-	-	-	_		-
Waste Transfer Stations		-	-	-	-	-	-	-		_
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures	1	_	-	_	_	-	_	-		_
Rail Fumiture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance	1	_	_	_	_	_	_	_		_
Attenuation			_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Substations LV Networks										
	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares	1	_	-	_	-	-	_	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		_	_	_	_	_	_	_		_
Core Layers	1	_	_				_	_		
Distribution Layers		_		_	_	_	_	_		_
Distribution Layers	1	_	_	_	_	_		_		

Community Assets	l I .	600	200	_	l -	100	100	100.0%	200
Community Facilities			200	_	_	100	100	100.0%	200
Halls		000	_	_	_	-	-		200
Centres			200	_	_	100	100	100.0%	200
Crèches			_	_	_	_	_		_
Clinics/Care Centres			_	_	_	_	_		_
Fire/Ambulance Stations			_	_	_	_	_		_
Testing Stations			_	_	_	_	_		_
Museums			_	_	_	_	_		_
Galleries			_	_		_	_		
Theatres			_	_	_	_	_		_
Libraries			_	_	_	_	_		_
Cemeteries/Crematoria			_	_		_	_		
Police						_	_		
Purls			_	_	_	_	_		_
Public Open Space			_	_	_	_	_		_
Nature Reserves			_	_	_	_	_		_
Public Ablution Facilities			_	_	_	_	_		_
Markets			_	_					
Stalls		_	_	_	_	_	_		_
Abattoirs			_	_	_	_	_		_
Airports			_	_		_	_		_
Taxi Ranks/Bus Terminals					_		_		_
			_	_	_	-	_		_
Capital Spares Sport and Recreation Facilities			-	-	-	-	_		_
							_		_
Indoor Facilities			_	-	-	_	_		-
Outdoor Facilities			_	_	-		_		_
Capital Spares					-	-			_
Heritage assets			-	-	-	-	-		-
Monuments	-		-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-		-
Works of Art		-	-	-	-	_	_		-
Conservation Areas			-	-	-	-			-
Other Heritage		-	-	-	-	-	-		-
Investment properties			-	-	_	-	-		-
Revenue Generating			-	-	-	-	-		-
Improved Property		-	-	-	-	-	-		-
Unimproved Property									
		-	-	-	-	-	-		-
Non-revenue Generating			-	_	-	-	-		-
Non-revenue Generating Improved Property					- -	- - -			- -
		-	-	-			-		
Improved Property	-	- - -	-	- -	-	-	-	-15.9%	-
Improved Property Unimproved Property		 - 800	- - -	- - -	- -	- -	- - - (116)	-15.9%	- - 959
Improved Property Unimproved Property Other assets			- - - 959	- - -	- - 849	- - 733	- - - (116)		- - 959 959
Improved Property Unimproved Property Other assets Operational Buildings			- - - 959	- - - -	- - 849 849	- - 733 733	- - - (116)	-15.9%	- - 959 959
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices			- - - 959 959 959	- - - -	- - 849 849	- - 733 733 733	- - (116) (116) (116)	-15.9%	- - 959 959
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		800 800 800 - 800	- - - 959 959 959	- - - - -	- - 849 849	- - 733 733 733	- - (116) (116) (116)	-15.9%	- - 959 959
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices			959 959 959 959	- - - - - -	849 849 849 -	- - 733 733 733 - -	- - (116) (116) (116) - -	-15.9%	- - 959 959
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops			959 959 959 959 -	- - - - - - -	849 849 849 -	- - 733 733 733 - - -	- - (116) (116) (116) - -	-15.9%	- - 959 959
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards			959 959 959 - - -	- - - - - - -	849 849 849 -	- - 733 733 733 - - -	- (116) (116) (116) - - -	-15.9%	- - 959 959
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores			959 959 959 959 - - -	- - - - - - - - - -	849 849 849 -	- - 733 733 733 - - -	- (116) (116) (116) - - - -	-15.9%	- - 959 959
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories			959 959 959 	- - - - - - - - - - - - - - - - - - -	849 849 849 -	733 733 733 733 	- (116) (116) (116) - - - -	-15.9%	- - 959 959
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres			959 959 959 	- - - - - - - - - - - - - - - - - - -	849 849 849 -	733 733 733 733 	- (116) (116) (116) - - - -	-15.9%	- - 959 959
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			959 959 959 	-	849 849 849 - - - - -	- - 733 733 733 - - - - - - -	- - (116) (116) (116) - - - - - -	-15.9%	- - 959 959
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			959 959 959 - - - - - - -	-	849 849 849 	- - 733 733 733 - - - - - - - -	- - (116) (116) (116) - - - - - - -	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			959 959 959 	-	849 849 849 - - - - - - -	- - 733 733 733 - - - - - - - - -	- - (116) (116) (116) - - - - - - - -	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing				-		- - 733 733 733 - - - - - - - -	- (116) (116) (116)	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing				-		- - 733 733 733 - - - - - - - - - - -	- - (116) (116) (116) - - - - - - - - - -	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares			959 959 959 	-		- - 733 733 733 - - - - - - - - - - - -	- (116) (116) (116)	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Housing Social Housing Capital Spares Biological or Cultivated Assets				-		- - 733 733 733 - - - - - - - - - - - -	- - (116) (116) (116) - - - - - - - - - - - - - - - - - - -	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			959 959 959 	-		- - 733 733 733 - - - - - - - - - - - -	- (116) (116) (116)	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry 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				-		- - 733 733 733 - - - - - - - - - - - -	- - (116) (116) (116) - - - - - - - - - - - - - - - - - - -	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets				-		- - 733 733 733 - - - - - - - - - - - -	- - (116) (116) (116) - - - - - - - - - - - - - - - - - - -	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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				-		- - 733 733 733 - - - - - - - - - - - -	- - (116) (116) (116) - - - - - - - - - - - - - - - - - - -	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaykEnquiry 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				-		- - 733 733 733 - - - - - - - - - - - -	- (116) (116) (116)	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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				-		- 733 733 733 - - - - - - - - - - - - -	- (116) (116) (116)	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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				- - - - - - - - - - - - - - - - - - -		- - 733 733 733 - - - - - - - - - - - -	- (116) (116) (116)	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry 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				- - - - - - - - - - - - - - - - - - -		- - 733 733 733 - - - - - - - - - - - -	- (116) (116) (116)	-15.9%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social 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				-		- - 733 733 733 - - - - - - - - - - - -	- (116) (116) (116) (116)	-15.9%	

1		ii	Ī		i		i	1	ı	1
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		-	-	-	-	-	-	_		-
<u>Living resources</u> Mature		-	-	-	-	-	-	-		-
Policing and Protection			-		-	-	-	_		-
Zoological plants and animals		_		_	_	_	_	_		_
Immature		_	_	_	_	_	_	_		
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		-
Total Capital Expenditure on upgrading of existing assets	1	-	13 809	25 855	1 350	10 823	15 512	4 689	30.2%	25 855

References

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

Chart C1 2	2024/25 Capital E:	xpenditure Mo	onthly Trend:	actual v targ
Month	2023/24	Original Budge	Adjusted Budg	Monthly actual
Jul	6 831	16 950	6 066	6 066
Aug	6 831	16 430	14 044	13 135
Sep	6 831	21 317	13 910	7 100
Oct	6 831	13 969	5 705	7 660
Nov	6 831	15 479	8 587	9 048
Dec	6 831	9 501	15 559	14 202
Jan	6 831	8 560	8 940	2 621
Feb	6 831	10 774	15 949	7 605
Mar	6 831	10 111	21 757	-
Apr	6 831	7 050	17 452	-
May	6 831	6 200	18 039	-
Jun	6.831	6.650	19 798	_

Month	YearTD actual	YearTD budget	
Jul	6 066	6 066	
Aug	19 202	20 110	
Sep	26 302	34 021	
Oct	33 962	39 726	
Nov	43 010	48 313	
Dec	57 212	63 871	
Jan	59 833	72 812	
Feb	67 438	88 761	
Mar	67 438	110 518	
Apr	67 438	127 969	
May	67 438	146 008	
Jun	67 438	165 807	

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	11 372	3 633	3 870	3 785	3 491	3 479	7 730	97 587
2023/24	9 815	3 412	3 670	3 522	3 363	3 974	11 168	91 835

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

Organs of State	43 023	44 354	
Commercial	22 984	23 695	
Households	64 849	66 855	
Other	41	42	

Chart C5 Aged	Creditors An	alysis		1					i
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditor:	Auditor Genera Other	
2023/24	11	-	-		-	-	9 460	-	5 0 1 5
Budget Year 2024/	11	-	-	-	-	-	17 191	-	1 517









