

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 - Budget and Treasury Office	
Vote 2 - Community Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.2 (Name of sub-vote)	
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)	
Vote 5 - Executive & Council	1.4 (Name of sub-vote)	
Vote 6 - Technical Services	1.5 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 - Community Services	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 - Corporate Services	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
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	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 - Development and Town Planning Services	4.1 - (Name of sub-vote)
	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
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	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 - Executive & Council	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
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	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 - Technical Services	6.1 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
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	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 - COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
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	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 - (NAME OF VOTE 8)	8.1 - (Name of sub-vote)
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	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 - (NAME OF VOTE 9)	9.1 - (Name of sub-vote)
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	9.9 (Name of sub-vote)	
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	Vote 10 - (NAME OF VOTE 10)	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
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	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 - (NAME OF VOTE 11)	11.1 - (Name of sub-vote)
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	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
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	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 - (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
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	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 - (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
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	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 - (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
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	14.10 (Name of sub-vote)	
	Vote 15 - (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
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	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

EC142 Senqu - Contact Information	
A. GENERAL INFORMATION	
Municipality	EC142 Senqu
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	
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	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

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

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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M09 March

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18,782	17,901	19,201	984	16,399	16,803	(404)	-2%	19,201
Service charges	65,298	73,306	75,301	9,170	54,430	57,132	(2,702)	-5%	75,301
Investment revenue	43,068	31,509	37,656	2,249	28,976	30,698	(1,722)	-6%	37,656
Transfers and subsidies - Operational	199,773	214,655	217,314	49,181	205,833	211,183	(5,350)	(0)	217,314
Other own revenue	17,926	14,024	14,834	672	7,677	10,219	(2,542)	-25%	-
Total Revenue (excluding capital transfers and contributions)	344,847	351,394	364,306	62,256	313,315	326,036	(12,721)	-4%	364,306
Employee costs	132,545	146,669	147,669	10,361	93,796	102,038	(8,242)	-8%	147,669
Remuneration of Councillors	13,910	14,776	15,141	1,179	10,972	11,282	(310)	-3%	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	101	375	570	(195)	-34%	6,106
Inventory consumed and bulk purchases	59,466	80,722	94,215	4,974	55,313	68,024	(12,711)	-19%	94,215
Transfers and subsidies	36	49	150	-	-	150	(150)	-100%	150
Other expenditure	86,577	146,178	162,263	6,164	61,216	97,193	(35,978)	-37%	162,263
Total Expenditure	316,979	414,124	459,560	22,779	221,672	288,764	(67,093)	-23%	459,560
Surplus/(Deficit)	27,867	(62,730)	(95,253)	39,476	91,643	37,271	54,372	146%	(95,253)
Transfers and subsidies - capital (monetary)	43,310	55,783	68,745	-	40,722	61,864	##	-34%	68,745
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	34%	(26,509)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	34%	(26,509)
Capital expenditure & funds sources									
Capital expenditure	-	142,990	177,730	8,667	76,166	114,094	(37,928)	-33%	177,730
Capital transfers recognised	-	55,783	68,745	265	39,664	53,837	(14,173)	-26%	68,745
Borrowing	-	-	704	-	-	704	(704)	-100%	704
Internally generated funds	-	87,207	108,281	8,402	36,503	59,554	(23,051)	-39%	108,281
Total sources of capital funds	-	142,990	177,730	8,667	76,166	114,094	(37,928)	-33%	177,730
Financial position									
Total current assets	546,377	286,844	376,638		591,091				376,638
Total non current assets	611,851	771,159	753,067		688,017				753,067
Total current liabilities	78,221	54,003	70,873		68,184				70,873
Total non current liabilities	54,381	61,288	59,710		52,976				59,710
Community wealth/Equity	977,597	942,712	999,118		1,157,991				999,118
Cash flows									
Net cash from (used) operating	112,988	10,584	(14,675)	49,813	151,677	107,929	(43,748)	-41%	(14,675)
Net cash from (used) investing	(87,331)	(142,990)	(165,807)	(9,968)	(87,604)	(110,518)	(22,913)	21%	(165,807)
Net cash from (used) financing	-	-	-	(10,361)	(93,796)	-	93,796	#DIV/0!	-
Cash/cash equivalents at the month/year end	523,489	257,984	326,245	29,484	477,004	504,138	27,135	5%	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	11,138	3,701	3,366	3,713	3,662	3,366	3,229	103,619	135,794
Creditors Age Analysis									
Total Creditors	1,062	7	46	10	-	0	4,041	9,868	15,033

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		255,993	175,931	184,328	53,316	246,796	173,394	73,403	42%	184,328
Executive and council		–	7,550	7,550	49,181	196,724	7,550	189,174	2506%	7,550
Finance and administration		255,993	168,381	176,778	4,135	50,072	165,844	(115,772)	-70%	176,778
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4,498	5,481	4,475	145	1,949	3,009	(1,061)	-35%	4,475
Community and social services		1,567	1,690	2,393	(45)	851	1,639	(788)	-48%	2,393
Sport and recreation		0	2	2	(3)	2	2	(0)	-12%	2
Public safety		2,931	3,789	2,080	194	1,096	1,368	(273)	-20%	2,080
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		53,887	68,088	83,288	22	47,979	72,622	(24,643)	-34%	83,288
Planning and development		8,144	11,209	11,503	24	4,665	7,699	(3,034)	-39%	11,503
Road transport		45,743	56,879	71,785	(2)	43,314	64,924	(21,610)	-33%	71,785
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		73,704	157,631	159,296	9,678	56,975	137,919	(80,944)	-59%	159,296
Energy sources		58,428	103,756	107,180	4,262	48,253	89,667	(41,414)	-46%	107,180
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		15,277	53,875	52,116	5,416	8,723	48,252	(39,529)	-82%	52,116
Other	4	74	48	1,664	(905)	337	955	(618)	-65%	1,664
Total Revenue - Functional	2	388,157	407,178	433,051	62,256	354,036	387,899	(33,863)	-9%	433,051
Expenditure - Functional										
Governance and administration		127,598	161,981	191,437	9,931	94,752	118,701	(23,950)	-20%	191,437
Executive and council		36,279	37,737	48,029	3,146	30,540	34,530	(3,990)	-12%	48,029
Finance and administration		87,717	118,914	138,240	6,527	61,637	80,746	(19,110)	-24%	138,240
Internal audit		3,601	5,330	5,168	258	2,575	3,425	(850)	-25%	5,168
Community and public safety		27,917	32,026	33,951	2,189	18,767	22,820	(4,054)	-18%	33,951
Community and social services		18,611	20,862	22,650	1,414	12,223	15,315	(3,092)	-20%	22,650
Sport and recreation		2,400	2,998	2,956	132	1,234	1,860	(626)	-34%	2,956
Public safety		6,907	8,166	8,345	643	5,310	5,646	(336)	-6%	8,345
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		46,186	71,407	66,059	2,628	30,248	42,796	(12,548)	-29%	66,059
Planning and development		20,015	33,993	31,165	1,207	14,684	20,543	(5,859)	-29%	31,165
Road transport		26,087	36,956	34,435	1,361	15,474	22,009	(6,535)	-30%	34,435
Environmental protection		83	458	458	60	90	244	(154)	-63%	458
Trading services		113,634	144,738	164,612	7,842	76,778	102,324	(25,546)	-25%	164,612
Energy sources		69,044	90,811	99,783	5,098	54,917	69,413	(14,496)	-21%	99,783
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3,914	6,249	6,029	194	1,809	3,009	(1,199)	-40%	6,029
Waste management		40,677	47,678	58,801	2,550	20,051	29,902	(9,851)	-33%	58,801
Other		1,644	3,973	3,500	189	1,127	2,123	(996)	-47%	3,500
Total Expenditure - Functional	3	316,979	414,124	459,560	22,779	221,672	288,764	(67,093)	-23%	459,560
Surplus/ (Deficit) for the year		71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	0.3352	(26,509)

References

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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		255,993	175,931	184,328	53,316	246,796	173,394	73,403	42%	184,328
Executive and council		-	7,550	7,550	49,181	196,724	7,550	189,174	0	7,550
Mayor and Council		-	7,550	7,550	49,181	196,724	7,550	189,174	0	7,550
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		255,993	168,381	176,778	4,135	50,072	165,844	(115,772)	(0)	176,778
Administrative and Corporate Support		1,606	16	-	58	(82)	-	(82)	#DIV/0!	-
Asset Management		-	-	-	341	341	-	341	#DIV/0!	-
Finance		188,483	115,252	115,247	3	1,153	114,947	(113,794)	(0)	115,247
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		251	208	235	137	234	166	68	0	235
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1,804	1,615	1,860	152	1,407	1,400	6	0	1,860
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		63,850	51,290	59,436	3,444	47,019	49,331	(2,312)	(0)	59,436
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4,498	5,481	4,475	145	1,949	3,009	(1,061)	(0)	4,475
Community and social services		1,567	1,690	2,393	(45)	851	1,639	(788)	(0)	2,393
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		24	27	27	1	16	19	(3)	(0)	27
Community Halls and Facilities		22	143	241	(48)	15	149	(134)	(0)	241
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1,520	1,519	2,125	1	820	1,471	(651)	(0)	2,125
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		0	2	2	(3)	2	2	(0)	(0)	2
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		0	2	2	(3)	2	2	(0)	(0)	2
Public safety		2,931	3,789	2,080	194	1,096	1,368	(273)	(0)	2,080
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		138	163	147	1	58	100	(42)	(0)	147
Police Forces, Traffic and Street Parking		2,793	3,627	1,932	193	1,037	1,268	(231)	(0)	1,932
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services		53,887	68,088	83,288	22	47,979	72,622	(24,643)	(0)	83,288
Planning and development		8,144	11,209	11,503	24	4,665	7,699	(3,034)	(0)	11,503
Billboards		5	12	12	4	5	7	(2)	(0)	12
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		757	1,668	1,962	20	75	635	(560)	(0)	1,962
Enforcement, and City Engineer		7,381	9,529	9,529	-	4,585	7,057	(2,472)	(0)	9,529
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		45,743	56,879	71,785	(2)	43,314	64,924	(21,610)	(0)	71,785
Public Transport		-	-	1,788	-	-	894	(894)	(0)	1,788
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		45,743	56,879	69,996	(2)	43,314	64,030	(20,716)	(0)	69,996
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		73,704	157,631	159,296	9,678	56,975	137,919	(80,944)	(0)	159,296
Energy sources		58,428	103,756	107,180	4,262	48,253	89,667	(41,414)	(0)	107,180
Electricity		58,428	103,756	107,180	4,262	48,253	89,667	(41,414)	(0)	107,180
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		15,277	53,875	52,116	5,416	8,723	48,252	(39,529)	(0)	52,116
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		1,236	500	125	-	-	-	-		125
Solid Waste Removal		13,990	52,952	51,223	5,415	8,722	48,247	(39,526)	(0)	51,223
Street Cleaning		50	423	767	0	1	5	(4)	(0)	767
Other		74	48	1,664	(905)	337	955	(618)	(0)	1,664
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		32	6	1,518	(960)	187	834	(647)	(0)	1,518
Markets		-	-	-	-	-	-	-		-
Tourism		42	42	146	54	151	121	29	0	146
Total Revenue - Functional	2	388,157	407,178	433,051	62,256	354,036	387,899	(33,863)	(0)	433,051
Expenditure - Functional										
Municipal governance and administration		127,598	161,981	191,437	9,931	94,752	118,701	(23,950)	(0)	191,437
Executive and council		36,279	37,737	48,029	3,146	30,540	34,530	(3,990)	(0)	48,029
Mayor and Council		22,236	24,020	31,952	2,044	21,099	23,642	(2,543)	(0)	31,952
Municipal Manager, Town Secretary and Chief Executive		14,043	13,717	16,077	1,103	9,441	10,888	(1,447)	(0)	16,077
Finance and administration		87,717	118,914	138,240	6,527	61,637	80,746	(19,110)	(0)	138,240
Administrative and Corporate Support		9,067	13,205	12,945	(814)	6,538	9,220	(2,681)	(0)	12,945
Asset Management		3,068	3,189	3,833	208	1,712	2,362	(650)	(0)	3,833
Finance		24,310	28,089	26,708	1,804	17,757	19,435	(1,678)	(0)	26,708
Fleet Management		1,035	4,511	4,018	-	994	2,335	(1,341)	(0)	4,018
Human Resources		7,666	11,219	11,109	422	5,013	7,262	(2,249)	(0)	11,109
Information Technology		7,555	10,621	11,335	376	5,735	7,931	(2,196)	(0)	11,335
Legal Services		3,267	4,995	5,693	60	2,564	2,985	(421)	(0)	5,693
Marketing, Customer Relations, Publicity and Media Co-ordination		7,117	12,876	13,328	461	4,929	8,335	(3,406)	(0)	13,328
Property Services		6,019	6,843	22,265	678	3,136	4,494	(1,358)	(0)	22,265
Risk Management		1,151	1,362	1,453	84	846	975	(129)	(0)	1,453
Security Services		9,399	10,338	10,711	1,734	7,479	7,552	(73)	(0)	10,711
Supply Chain Management		2,831	3,317	4,586	351	2,815	3,187	(372)	(0)	4,586
Valuation Service		5,232	8,348	10,257	1,164	2,119	4,673	(2,554)	(0)	10,257
Internal audit		3,601	5,330	5,168	258	2,575	3,425	(850)	(0)	5,168
Governance Function		3,601	5,330	5,168	258	2,575	3,425	(850)	(0)	5,168

Trading services		113,634	144,738	164,612	7,842	76,778	102,324	(25,546)	(0)	164,612
Energy sources		69,044	90,811	99,783	5,098	54,917	69,413	(14,496)	(0)	99,783
Electricity		63,318	82,895	92,441	4,617	50,500	64,324	(13,824)	(0)	92,441
Street Lighting and Signal Systems		5,726	7,916	7,342	482	4,417	5,089	(672)	(0)	7,342
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		3,914	6,249	6,029	194	1,809	3,009	(1,199)	(0)	6,029
Public Toilets		17	48	46	-	-	23	(23)	(0)	46
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		3,896	6,201	5,982	194	1,809	2,986	(1,176)	(0)	5,982
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		40,677	47,678	58,801	2,550	20,051	29,902	(9,851)	(0)	58,801
Recycling		65	205	184	-	-	90	(90)	(0)	184
Solid Waste Disposal (Landfill Sites)		16,189	7,384	15,187	22	470	2,665	(2,196)	(0)	15,187
Solid Waste Removal		15,297	29,374	30,021	1,464	12,440	18,179	(5,738)	(0)	30,021
Street Cleaning		9,126	10,716	13,409	1,064	7,141	8,968	(1,827)	(0)	13,409
Other		1,644	3,973	3,500	189	1,127	2,123	(996)	(0)	3,500
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		456	1,166	1,130	44	136	592	(456)	(0)	1,130
Markets		396	436	452	33	295	322	(27)	(0)	452
Tourism		792	2,371	1,918	111	697	1,210	(513)	(0)	1,918
Total Expenditure - Functional	3	316,979	414,124	459,560	22,779	221,672	288,764	(67,093)	(0)	459,560
Surplus/ (Deficit) for the year		71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	0	(26,509)

References

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

check oprev balance	-1	-	-	-2	-1	-	-33,862,789	-
check opexp balance	-1	-	-	2	-1	-	-1	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		258,693	173,713	182,102	4,563	53,976	169,782	(115,805)	-68.2%	182,102
Vote 2 - Community Services		4,581	5,910	6,761	(814)	2,136	3,848	(1,711)	-44.5%	6,761
Vote 3 - Corporate Services		1,862	240	252	194	158	178	(20)	-11.0%	252
Vote 4 - Development and Town Planning Services		757	1,668	1,962	20	75	635	(560)	-88.2%	1,962
Vote 5 - Executive & Council		–	7,550	7,550	49,181	196,724	7,550	189,174	2505.7%	7,550
Vote 6 - Technical Services		122,264	218,098	234,424	9,112	100,967	205,907	(104,941)	-51.0%	234,424
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	433,051	62,256	354,036	387,899	(33,863)	-8.7%	433,051
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		47,020	61,758	64,397	4,184	33,729	42,539	(8,811)	-20.7%	64,397
Vote 2 - Community Services		37,979	45,812	50,412	3,087	26,125	33,451	(7,327)	-21.9%	50,412
Vote 3 - Corporate Services		42,557	59,527	76,075	2,540	29,658	39,856	(10,198)	-25.6%	76,075
Vote 4 - Development and Town Planning Services		16,895	31,682	28,342	1,028	12,698	18,549	(5,851)	-31.5%	28,342
Vote 5 - Executive & Council		39,881	43,067	53,197	3,404	33,115	37,955	(4,840)	-12.8%	53,197
Vote 6 - Technical Services		131,497	170,917	185,686	8,452	85,501	115,438	(29,937)	-25.9%	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	22,695	220,826	287,789	(66,963)	-23.3%	458,107
Surplus/ (Deficit) for the year	2	72,328	(5,585)	(25,056)	39,561	133,211	100,110	33,101	33.1%	(25,056)

References

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

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		55,766	62,647	65,221	4,138	47,177	49,553	(2,376)	-5%	65,221
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9,532	10,658	10,080	5,032	7,253	7,579	(326)	-4%	10,080
Sale of Goods and Rendering of Services		404	291	463	28	288	347	(59)	-17%	463
Agency services		1,047	1,538	929	63	450	592	(141)	-24%	929
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5,815	5,659	5,412	516	2,615	4,262	(1,647)	-39%	5,412
Interest from Current and Non Current Assets		43,068	31,509	37,656	2,249	28,976	30,698	(1,722)	-6%	37,656
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		50	3	47	(21)	-	24	(24)	-100%	47
Rental from Fixed Assets		1,763	1,751	1,944	145	1,350	1,423	(73)	-5%	1,944
Licence and permits		1,226	1,508	2,272	(865)	620	1,338	(718)	-54%	2,272
Operational Revenue		551	805	479	571	647	339	308	91%	479
Non-Exchange Revenue										
Property rates		18,782	17,901	19,201	984	16,399	16,803	(404)	-2%	19,201
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		929	589	208	22	62	64	(2)	-4%	208
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199,773	214,655	217,314	49,181	205,833	211,183	(5,350)	-3%	217,314
Interest		2,000	1,880	2,580	212	1,644	1,830	(186)	-10%	2,580
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,170	-	500	-	-	-	-	-	500
Other Gains		2,970	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		344,847	351,394	364,306	62,256	313,315	326,036	(12,721)	-4%	364,306
Expenditure By Type										
Employee related costs		132,545	146,669	147,669	10,361	93,796	102,038	(8,242)	-8%	147,669
Remuneration of councillors		13,910	14,776	15,141	1,179	10,972	11,282	(310)	-3%	15,141
Bulk purchases - electricity		48,679	55,383	69,008	4,219	46,580	52,412	(5,832)	-11%	69,008
Inventory consumed		10,787	25,339	25,207	755	8,733	15,612	(6,879)	-44%	25,207
Debt impairment		17,464	15,983	18,338	-	-	7,991	(7,991)	-100%	18,338
Depreciation and amortisation		18,799	19,624	34,015	-	-	9,507	(9,507)	-100%	34,015
Interest		5,646	6,106	6,106	101	375	570	(195)	-34%	6,106
Contracted services		38,519	72,726	73,915	5,339	33,564	47,680	(14,116)	-30%	73,915
Transfers and subsidies		36	49	150	-	-	150	(150)	-100%	150
Irrecoverable debts written off		-	2,100	8,000	-	-	-	-	-	8,000
Operational costs		29,635	53,270	59,011	825	27,652	41,073	(13,421)	-33%	59,011
Losses on Disposal of Assets		914	2,100	3,000	-	-	450	(450)	-100%	3,000
Other Losses		44	-	-	-	-	-	-	-	-
Total Expenditure		316,979	414,124	459,560	22,779	221,672	288,764	(67,093)	-23%	459,560
Surplus/(Deficit)		27,867	(62,730)	(95,253)	39,476	91,643	37,271	54,372	0	(95,253)
Transfers and subsidies - capital (monetary allocations)		43,310	55,783	68,745	-	40,722	61,864	(21,142)	(0)	68,745
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	0	(26,509)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	0	(26,509)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	0	(26,509)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	0	(26,509)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	388,157	407,178	433,051	62,256	354,036	387,899	433,051
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EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

[illegible]

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]								-		
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
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]		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	315,828	412,762	458,107	22,695	220,826	287,789	(66,963)	(0)	458,107
Surplus/ (Deficit) for the year	2	72,328	(5,585)	(25,056)	39,561	133,211	100,110	33,101	0	(25,056)

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 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	33,592	59,326	4,230	24,855	39,481	(14,626)	-37%	59,326
Vote 3 - Corporate Services		-	800	959	-	849	733	116	16%	959
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	86,026	83,106	2,073	39,757	58,944	(19,187)	-33%	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	6,303	65,461	99,158	(33,697)	-34%	143,391
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	4,151	2,344	-	1,960	2,289	(329)	-14%	2,344
Vote 2 - Community Services		-	2,730	2,330	-	-	200	(200)	-100%	2,330
Vote 3 - Corporate Services		-	9,099	2,217	-	251	295	(44)	-15%	2,217
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	656	336	-	128	102	26	26%	336
Vote 6 - Technical Services		-	5,936	27,112	2,364	8,366	12,051	(3,685)	-31%	27,112
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	22,572	34,339	2,364	10,705	14,937	(4,231)	-28%	34,339
Total Capital Expenditure		-	142,990	177,730	8,667	76,166	114,094	(37,928)	-33%	177,730
Capital Expenditure - Functional Classification										
Governance and administration		-	14,706	5,856	-	3,189	3,419	(230)	-7%	5,856
Executive and council		-	656	336	-	128	102	26	26%	336
Finance and administration		-	14,050	5,520	-	3,061	3,317	(256)	-8%	5,520
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	34,892	60,226	4,230	24,855	39,681	(14,826)	-37%	60,226
Community and social services		-	6,200	8,356	1,052	1,737	3,572	(1,835)	-51%	8,356
Sport and recreation		-	12,710	25,832	2,913	13,264	18,565	(5,301)	-29%	25,832
Public safety		-	15,982	26,037	265	9,854	17,544	(7,690)	-44%	26,037
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	82,093	104,079	4,438	47,174	67,818	(20,644)	-30%	104,079
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	82,093	104,079	4,438	47,174	67,818	(20,644)	-30%	104,079
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	10,769	7,039	-	949	3,177	(2,228)	-70%	7,039
Energy sources		-	7,372	5,872	-	943	3,177	(2,234)	-70%	5,872
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	2,444	244	-	-	-	-	-	244
Waste management		-	953	923	-	6	-	6	#DIV/0!	923
Other		-	530	530	-	-	-	-	-	530
Total Capital Expenditure - Functional Classification	3	-	142,990	177,730	8,667	76,166	114,094	(37,928)	-33%	177,730
Funded by:										
National Government		-	47,100	59,023	265	30,833	44,114	(13,282)	-30%	59,023
Provincial Government		-	8,684	9,722	-	8,831	9,722	(891)	-9%	9,722
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	55,783	68,745	265	39,664	53,837	(14,173)	-26%	68,745
Borrowing	6	-	-	704	-	-	704	(704)	-100%	704
Internally generated funds		-	87,207	108,281	8,402	36,503	59,554	(23,051)	-39%	108,281
Total Capital Funding		-	142,990	177,730	8,667	76,166	114,094	(37,928)	-33%	177,730

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

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EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		506,726	257,141	336,652	532,539	336,652
Trade and other receivables from exchange transactions		22,416	17,230	25,658	27,715	25,658
Receivables from non-exchange transactions		3,957	5,694	5,545	13,157	5,545
Current portion of non-current receivables		–	–	–	–	–
Inventory		673	608	673	598	673
VAT		25,517	6,125	5,498	32,282	5,498
Other current assets		(12,914)	46	2,612	(15,200)	2,612
Total current assets		546,377	286,844	376,638	591,091	376,638
Non current assets						
Investments		–	–	–	–	–
Investment property		48,397	47,272	48,397	48,397	48,397
Property, plant and equipment		563,407	722,738	704,538	639,573	704,538
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	753,067	688,017	753,067
TOTAL ASSETS		1,158,228	1,058,004	1,129,705	1,279,108	1,129,705
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		943	964	964	943	964
Consumer deposits		2,074	2,098	2,180	2,113	2,180
Trade and other payables from exchange transactions		17,977	16,345	26,328	2,842	26,328
Trade and other payables from non-exchange transactions		27,925	11,737	20,357	40,359	20,357
Provision		27,534	22,859	21,044	12,402	21,044
VAT		1,768	0	0	9,524	0
Other current liabilities		–	–	–	–	–
Total current liabilities		78,221	54,003	70,873	68,184	70,873
Non current liabilities						
Financial liabilities		4,978	4,014	4,014	4,035	4,014
Provision		30,124	32,319	33,084	29,902	33,084
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		19,278	24,955	22,612	19,039	22,612
Total non current liabilities		54,381	61,288	59,710	52,976	59,710
TOTAL LIABILITIES		132,601	115,291	130,582	121,160	130,582
NET ASSETS	2	1,025,627	942,712	999,122	1,157,949	999,122
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		621,095	621,049	660,049	801,490	660,049
Reserves and funds		356,502	321,663	339,070	356,502	339,070
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	977,597	942,712	999,118	1,157,991	999,118

References

1. Material variances to be explained in Table SC1

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

check balance 48,030,111 2 3,932 -42,862 3,932

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		16,208	14,030	14,921	880	11,618	12,815	(1,198)	-9%	14,921
Service charges		57,139	57,456	55,269	6,555	57,565	41,977	15,588	37%	55,269
Other revenue		7,213	6,106	5,855	3	4,073	3,834	240	6%	5,855
Transfers and Subsidies - Operational		204,127	211,348	211,954	58,264	236,431	211,862	24,569	12%	211,954
Transfers and Subsidies - Capital		44,756	47,100	47,100	654	1,269	46,487	(45,218)	-97%	47,100
Interest		7,898	39,048	42,006	735	4,466	34,123	(29,658)	-87%	42,006
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(224,353)	(358,348)	(391,059)	(17,279)	(163,745)	(242,592)	(78,847)	33%	(391,059)
Interest		-	(6,106)	(570)	-	-	(428)	(428)	100%	(570)
Transfers and Subsidies		-	(49)	(150)	-	-	(150)	(150)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112,988	10,584	(14,675)	49,813	151,677	107,929	(43,748)	-41%	(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)	(9,968)	(87,604)	(110,518)	(22,913)	21%	(165,807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87,331)	(142,990)	(165,807)	(9,968)	(87,604)	(110,518)	(22,913)	21%	(165,807)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(10,361)	(93,796)	-	(93,796)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(10,361)	(93,796)	-	93,796	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		25,658	(132,406)	(180,482)	29,484	(29,723)	(2,588)			(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	29,484	477,004	504,138			326,245

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M09 March

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.2%	8.7%	0.2%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.4%	0.0%	0.9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	6.2%	7.4%	5.8%	7.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	698.5%	531.2%	531.4%	866.9%	531.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	475.0%	781.0%	475.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.9%	6.5%	9.3%	8.2%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.4%	41.7%	40.5%	29.9%	40.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.2%	3.7%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	11.0%	0.1%	5.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>						
Financial liabilities		4,978	4,014	4,014	4,035	4,014
Total Assets		1,158,228	1,058,004	1,129,705	1,279,108	1,129,705
Employee related costs		132,545	146,669	147,669	93,796	147,669
Repairs & Maintenance		10,868	27,477	26,200	11,543	26,200
Interest (finance charges)		5,646	6,106	6,106	375	6,106
Principal paid						
Depreciation		18,799	19,624	34,015		15,141
Operating expenditure		316,979	414,124	459,560	221,672	459,560
Total Capital Expenditure			142,990	177,730	8,667	76,166
Borrowed funding for capital				704		704
Debt		71,101	58,015	74,275	67,218	74,275
Equity		977,597	942,712	999,118	1,157,991	999,118
Reserves and funds						
Borrowing		4,978	4,014	4,014	4,035	4,014
Current assets		546,377	286,844	376,638	591,091	376,638
Current liabilities		78,221	54,003	70,873	68,184	70,873
Monetary assets		506,726	257,141	336,652	532,539	336,652
Total Revenue (excluding capital transfers and contributions)		344,847	351,394	364,306	313,315	364,306
Transfers and subsidies - Operational		199,773				
Transfers and subsidies - capital (monetary allocations)		43,310	55,783	68,745	40,722	68,745
Debt service payments		7,898	39,048	42,006	735	4,466
Outstanding debtors (receivables)		13,460	22,971	33,815	25,672	33,815
Annual services revenue		84,080	91,206	94,502	10,154	70,829
Cash + investments	Including LT investments	506,726	257,141	336,652	532,539	336,652
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,251	1,905	1,613	2,001	1,972	1,733	1,618	21,800	38,893	29,123	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2,243	647	621	595	582	549	545	32,744	38,526	35,015	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,435	1,099	1,082	1,069	1,058	1,036	1,017	48,004	56,799	52,184	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	209	50	50	49	49	49	48	1,071	1,574	1,266	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	2	–	–	0	2	2	–	–
Total By Income Source	2000	11,138	3,701	3,366	3,713	3,662	3,366	3,229	103,619	135,794	117,590	–	–
2023/24 - totals only		9917413	3723628	3287727	3565557	3420510	3321567	3903415	98786544	129,926	112,998	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,617	937	946	1,158	1,263	1,094	1,006	36,183	45,203	40,703	–	–
Commercial	2300	4,419	973	864	927	837	731	846	13,411	23,007	16,751	–	–
Households	2400	4,083	1,785	1,554	1,627	1,562	1,541	1,376	53,999	67,527	60,105	–	–
Other	2500	19	5	1	1	1	1	1	27	57	32	–	–
Total By Customer Group	2600	11,138	3,701	3,366	3,713	3,662	3,366	3,229	103,619	135,794	117,590	–	–

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – –

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	342	-	41	-	-	0	3,747	9,237	13,367	9,458
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	721	7	5	10	-	-	293	621	1,656	5,017
Medical Aid deductions										-	
Total By Customer Type	1000	1,062	7	46	10	-	0	4,041	9,868	15,033	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 - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	129,045	762	-	-	129,807
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	355,165	1,486	-	-	356,651
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	19,303	86	-	-	19,389
														-
														-
														-
Municipality sub-total										503,513	2,335	-	-	505,847
Entities														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									503,513	2,335	-	-	505,847

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 - M09 March

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

References

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

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration		Ref	2023/24		Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			12,335	13,101	13,514	1,046	9,763	10,069	(306)	-3%	13,514
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			1,575	1,674	1,628	133	1,197	1,213	(15)	-1%	1,628
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	11	-	11	#DIV/0!	-
Sub Total - Councillors			13,910	14,776	15,141	1,179	10,972	11,282	(310)	-3%	15,141
% increase		4		6.2%	8.9%						8.9%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	8,798	10,974	10,997	707	7,795	8,276	(480)	-6%	10,997
Pension and UIF Contributions			12	13	12	1	8	9	(1)	-12%	12
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			2,264	2,382	3,073	-	-	1,596	(1,596)	-100%	3,073
Motor Vehicle Allowance			773	823	1,541	57	649	1,000	(351)	-35%	1,541
Cellphone Allowance			281	314	278	18	192	206	(14)	-7%	278
Housing Allowances			225	241	353	19	169	233	(64)	-27%	353
Other benefits and allowances			1	0	1	0	1	0	1	132%	1
Payments in lieu of leave			315	296	334	-	70	-	70	#DIV/0!	334
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			408	-	243	21	280	223	57	25%	243
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			13,077	15,044	16,832	823	9,165	11,544	(2,379)	-21%	16,832
% increase		4		15.0%	28.7%						28.7%
Other Municipal Staff											
Basic Salaries and Wages			74,569	85,912	84,249	6,853	60,466	62,218	(1,753)	-3%	84,249
Pension and UIF Contributions			14,034	14,964	15,073	1,298	11,251	11,258	(8)	0%	15,073
Medical Aid Contributions			7,531	7,982	7,982	722	6,096	5,974	122	2%	7,982
Overtime			3,063	2,993	3,013	173	2,008	2,264	(256)	-11%	3,013
Performance Bonus			8,913	8,632	8,844	-	-	4,422	(4,422)	-100%	8,844
Motor Vehicle Allowance			2,926	2,867	3,168	274	2,390	2,368	22	1%	3,168
Cellphone Allowance			952	1,153	1,099	94	806	813	(8)	-1%	1,099
Housing Allowances			192	259	237	24	572	182	390	214%	237
Other benefits and allowances			920	956	971	90	755	722	33	5%	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	1	-	1	#DIV/0!	1,880
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			613	629	329	9	287	271	16	6%	329
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			119,469	131,625	130,837	9,538	84,631	90,494	(5,863)	-6%	130,837
% increase		4		10.2%	9.5%						9.5%
Total Parent Municipality			146,456	161,445	162,810	11,540	104,767	113,320	(8,552)	-8%	162,810
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
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							-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Senior Managers of Entities	2								
% increase	4	-	-	-	-	-	-		-
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		146,456	161,445	162,810	11,540	104,767	113,320	(8,552)	-8%
% increase	4		10.2%	11.2%					11.2%
TOTAL MANAGERS AND STAFF		132,545	146,669	147,669	10,361	93,796	102,038	(8,242)	-8%

References

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

5. Included in Contracted services

Column Definitions:

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		162,774	#####	233,661	11,746	130,340	160,557	(30,217)	-18.8%	233,661
Equitable Share		155,358	#####	222,894	11,445	125,091	153,109	(28,018)	-18.3%	222,894
Expanded Public Works Programme Integrated Grant		579	1,247	1,178	0	66	621	(555)	-89.4%	1,178
Local Government Financial Management Grant		1,931	1,710	1,701	45	1,349	1,332	17	1.3%	1,701
Municipal Infrastructure Grant		4,906	7,199	7,889	256	3,834	5,496	(1,661)	-30.2%	7,889
Other transfers and grants [insert description]								-		
Provincial Government:		2,083	4,693	4,296	152	1,509	3,128	(1,619)	-51.8%	4,296
Specify (Add grant description)		409	741	795	16	233	498	(266)	-53.3%	795
Specify (Add grant description)		1,674	3,952	3,501	136	1,276	2,629	(1,353)	-51.5%	3,501
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		164,857	#####	237,957	11,898	131,849	163,685	(31,836)	-19.4%	237,957
Capital expenditure of Transfers and Grants										
National Government:		-	47,100	47,100	265	30,833	39,508	(8,675)	-22.0%	47,100
Integrated National Electrification Programme Grant		-	1,839	1,839	-	-	1,178	(1,178)	-100.0%	1,839
Municipal Infrastructure Grant		-	45,260	45,260	265	30,833	38,329	(7,497)	-19.6%	45,260
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
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	55,783	56,822	265	39,664	49,230	(9,566)	-19.4%	56,822
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164,857	#####	294,779	12,163	171,513	212,915	(41,402)	-19.4%	294,779

References

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1,232	1,066	2,814	2,336	803	715	561	1,211	880	8,846	8,846	(14,389)	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	6,226	35,823	35,823	(72,362)	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	329	1,788	1,788	(5,156)	1,892	1,967	2,046
Rental of facilities and equipment		153	151	149	149	152	151	149	151	145	1,009	1,009	(1,692)	1,676	1,743	1,813
Interest earned - external investments		-	-	-	-	-	-	-	-	-	12,552	12,552	12,552	37,656	39,162	40,729
Interest earned - outstanding debtors		-	(2,097)	(11)	(28)	(42)	(5)	-	(114)	(33)	2,227	2,227	2,227	4,350	4,524	4,705
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	11	2	3	9	8	4	1	22	25	25	(76)	36	37	39
Licences and permits		146	115	9	16	61	1,025	86	25	865	964	964	(2,005)	2,272	2,363	2,458
Agency services		86	100	9	18	26	14	27	107	63	460	460	(441)	929	966	1,004
Transfers and Subsidies - Operational		99,179	2,196	19,217	21,200	815	77,308	88	564	58,264	149,431	149,431	(365,738)	211,954	207,044	201,395
Other revenue		231	92	79	147	166	71	3	170	638	844	844	(2,343)	942	979	1,019
Cash Receipts by Source		105,789	7,156	32,127	31,610	7,738	84,757	5,664	9,251	67,399	213,969	213,969	(449,425)	330,005	329,816	329,078
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		615	-	-	-	-	-	-	-	654	15,919	15,919	13,994	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	-	-	-	-	-	474	314	314	(1,572)	-	-	0
Increase (decrease) in consumer deposits		10	3	2	7	6	(2)	(0)	0	14	(13)	(13)	(13)	-	-	-
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	31,617	7,743	84,755	5,664	9,252	68,542	230,189	230,189	(437,016)	377,104	371,404	375,327
Cash Payments by Type																
Employee related costs		(9,684)	(9,873)	(9,804)	(11,450)	(22,350)	667	(10,758)	(10,182)	(10,361)	(19,868)	(19,868)	(19,868)	(153,401)	(151,824)	(158,410)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	(5,047)	(5,047)	(5,047)	(15,141)	(15,899)	(16,693)
Interest		-	-	(274)	-	-	-	-	-	(101)	(65)	(65)	(65)	(570)	(6,086)	(6,061)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	(22,534)	(22,534)	(22,534)	(67,603)	(72,041)	(75,471)
Acquisitions - water & other inventory		(806)	(1,003)	(966)	(1,175)	(1,371)	(806)	(890)	(961)	(755)	(5,320)	(5,320)	(5,320)	(24,693)	(26,114)	(27,357)
Contracted services		(1,179)	(5,080)	(2,065)	(5,038)	(4,016)	(4,852)	(2,162)	(3,832)	(5,339)	(12,949)	(12,949)	(12,949)	(72,410)	(76,282)	(79,795)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	(50)	(50)	(50)	(150)	(180)	(200)
Other expenditure		(3,002)	(6,533)	(3,802)	(3,133)	(3,931)	(2,790)	(1,513)	(2,122)	825	(28,487)	(28,487)	25,167	(57,810)	(61,604)	(64,538)
Cash Payments by Type		(14,671)	(22,489)	(16,911)	(20,797)	(31,669)	(7,782)	(15,323)	(17,098)	(15,731)	(94,321)	(94,321)	(40,666)	(391,779)	(410,030)	(428,524)
Other Cash Flows/Payments by Type																
Capital assets		(7,096)	(15,163)	(7,965)	(8,794)	(9,962)	(16,216)	(2,796)	(8,709)	(9,968)	(83,181)	(83,181)	87,226	(165,807)	(132,228)	(52,417)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(21,767)	(37,652)	(24,877)	(29,591)	(41,631)	(23,998)	(18,119)	(25,808)	(25,699)	(177,502)	(177,502)	46,559	(557,586)	(542,258)	(480,941)
NET INCREASE/(DECREASE) IN CASH HELD		84,647	(30,494)	7,721	2,026	(33,888)	60,758	(12,456)	(16,556)	42,843	52,686	52,686	(390,457)	(180,482)	(170,854)	(105,614)
Cash/cash equivalents at the month/year beginning:		-	-	506,726	-	-	-	-	-	-	-	-	52,686	506,726	336,652	213,734
Cash/cash equivalents at the month/year end:		84,647	(30,494)	514,448	2,026	(33,888)	60,758	(12,456)	(16,556)	42,843	52,686	52,686	(337,770)	326,245	165,798	108,119

References

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

(16,911)	(20,797)	(31,669)	(7,782)	(15,323)	(17,098)	(15,731)	(94,321)	(40,666)	(391,779)	(410,030)	
7,721	2,026	(33,888)	60,758	(12,456)	(16,556)	42,843	52,686	52,686	(390,457)	(180,482)	(170,854)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

References

1. Votes (consolidated) are revenue sources and expenditure type

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
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 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6,831	16,950	6,066	6,086	6,086	6,066	(19)	-0.3%	4%
August	6,831	16,430	14,044	13,135	19,221	20,110	889	4.4%	13%
September	6,831	21,317	13,910	7,127	26,349	34,021	7,672	22.6%	18%
October	6,831	13,969	5,705	7,667	34,016	39,726	5,710	14.4%	24%
November	6,831	15,479	8,587	9,053	43,069	48,313	5,244	10.9%	30%
December	6,831	9,501	15,559	14,204	57,272	63,871	6,599	10.3%	40%
January	6,831	8,560	8,940	2,621	59,893	72,812	12,918	17.7%	42%
February	6,831	10,774	17,737	7,605	67,499	90,549	23,050	25.5%	47%
March	6,831	10,111	23,545	8,667	76,166	114,094	37,928	33.2%	53%
April	6,831	7,050	19,837	–	76,166	133,931	57,765	43.1%	53%
May	6,831	6,200	20,424	–	76,166	154,355	78,188	50.7%	53%
June	6,831	6,650	23,375	–	76,166	177,730	101,564	57.1%	53%
Total Capital expenditure	81,975	142,990	177,730	76,166					

EC142 Annex - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2023/24		Budget Year 2024/25			VTD variance %	VTD variance %	Full Year Forecast	
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Year to date budget				
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	19,034	6,349	-	943	3,177	2,234	78.3%	6,349
Roads Infrastructure		-	785	300	-	-	-	-	-	300
Roads		-	135	-	-	-	-	-	-	-
Road Structures		-	650	300	-	-	-	-	-	300
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,444	244	-	-	-	-	-	244
Drainage Collection		-	2,444	244	-	-	-	-	-	244
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7,304	5,804	-	943	3,177	2,234	78.3%	5,804
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	1,839	1,839	-	-	1,178	1,178	100.0%	1,839
MV Networks		-	5,465	3,965	-	943	1,999	1,056	52.8%	3,965
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PPW Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Cable Layouts		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	19,118	32,169	2,913	13,649	20,485	6,528	31.9%	32,169
Community Facilities		-	6,485	6,389	1,920	1,920	1,235	64.3%	6,389	
Halls		-	4,900	4,800	-	685	1,920	1,235	64.3%	4,800
Centres		-	-	-	-	-	-	-	-	-
Cinemas		-	-	-	-	-	-	-	-	-
Clinica Care Centres		-	-	-	-	-	-	-	-	-
Fire/Incidence Stations		-	-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	1,100	1,100	-	-	-	-	-	1,100
Conferences/Constitula		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	408	408	-	-	-	-	-	408
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Attraction Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-
Alperts		-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	12,710	26,832	2,913	13,264	18,565	5,301	28.6%	26,832
Sport and Recreation Facilities		-	12,710	26,832	2,913	13,264	18,565	5,301	28.6%	26,832
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	12,710	26,832	2,913	13,264	18,565	5,301	28.6%	26,832
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Treatment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	14,874	24,809	265	9,854	17,344	7,469	43.2%	24,809
Operational Buildings		-	14,874	24,809	265	9,854	17,344	7,469	43.2%	24,809
Municipal Offices		-	14,874	24,809	265	9,854	17,344	7,469	43.2%	24,809
Pay/Display Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	714	114	-	-	114	114	100.0%	114
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	714	114	-	-	114	114	100.0%	114
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	714	114	-	-	114	114	100.0%	114
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	810	1,540	-	1,335	1,540	215	14.0%	1,540
Computer Equipment		-	810	1,540	-	1,335	1,540	215	14.0%	1,540
Furniture and Office Equipment		-	1,891	1,106	-	215	228	12	1.1%	1,106
Furniture and Office Equipment		-	1,891	1,106	-	215	228	12	1.1%	1,106
Machinery and Equipment		-	7,363	14,692	2,364	7,423	6,481	(642)	(4.3%)	14,692
Machinery and Equipment		-	7,363	14,692	2,364	7,423	6,481	(642)	(4.3%)	14,692
Transport Assets		-	2,253	601	-	601	601	0	0.0%	601
Transport Assets		-	2,253	601	-	601	601	0	0.0%	601
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Recreation		-	-	-	-	-	-	-	-	-
Fishing and Protection		-	-	-	-	-	-	-	-	-
Zoo's and other animals		-	-	-	-	-	-	-	-	-
Recreation		-	-	-	-	-	-	-	-	-
Fishing and Protection		-	-	-	-	-	-	-	-	-
Zoo's and other animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	58,868	81,473	5,542	34,205	49,568	15,609	31.3%	81,473

Notes:

1. Total Capital Expenditure on new assets (EC142) plus Total Capital Expenditure on renewal of existing assets (EC136) plus Total Capital Expenditure on upgrading of existing assets (EC134) must reconcile to total capital expenditure in Table C5

check balance

-1 -2

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	68,684	67,949	(249)	27,461	44,159	16,698	37.8%	67,949
Roads Infrastructure		-	68,684	67,949	(249)	27,461	44,159	16,698	37.8%	67,949
Roads		-	68,684	67,949	(249)	27,461	44,159	16,698	37.8%	67,949
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	71,084	70,404	803	28,712	46,010	17,298	37.6%	70,404

References

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

check balance	-	-	-	-1	-2	-	-
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EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

EC142 Senqu - Supporting Table 3C13C Monthly Budget Statement - expenditure on repairs and maintenance by Asset Class - mid March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2,920	12,747	10,151	123	3,548	6,449	2,901	45.0%	10,151
Roads Infrastructure		2,276	7,726	5,648	123	2,817	3,865	1,048	27.1%	5,648
Roads		2,276	7,722	5,645	123	2,817	3,863	1,046	27.1%	5,645
Road Structures		-	4	4	-	-	2	2	100.0%	4
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	464	464	-	-	232	232	100.0%	464
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	464	464	-	-	232	232	100.0%	464
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		599	2,552	2,065	-	580	1,264	684	54.1%	2,065
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		222	1,160	972	-	491	718	226	31.5%	972
LV Networks		377	1,392	1,092	-	89	546	458	83.8%	1,092
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		45	2,005	1,974	-	151	1,088	937	86.2%	1,974
Landfill Sites		45	1,884	1,852	-	151	1,027	876	85.3%	1,852
Waste Transfer Stations		-	121	121	-	-	61	61	100.0%	121
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Furniture and Office Equipment		259	924	1,057	38	688	847	159	18.7%	1,057
Furniture and Office Equipment		259	924	1,057	38	688	847	159	18.7%	1,057
Machinery and Equipment		1,582	2,363	2,122	12	683	1,287	604	46.9%	2,122
Machinery and Equipment		1,582	2,363	2,122	12	683	1,287	604	46.9%	2,122
Transport Assets		4,141	6,151	7,591	236	4,846	5,956	1,111	18.6%	7,591
Transport Assets		4,141	6,151	7,591	236	4,846	5,956	1,111	18.6%	7,591
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	10,868	27,477	26,200	999	11,543	17,634	6,090	34.5%	26,200

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		10,831	12,036	11,735	-	-	5,868	5,868	100.0%	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		-	-	-	-	-	-	-	-	-
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 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	100.0%	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	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	440	485	462	-	-	231	231	100.0%	462
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	440	485	462	-	-	231	231	100.0%	462
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,101	1,111	1,156	-	-	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	29	89	30	-	-	15	15	100.0%	30
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

Furniture and Office Equipment		310	419	325	-	-	163	163	100.0%	325
Furniture and Office Equipment		310	419	325	-	-	163	163	100.0%	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		193	859	282	-	-	141	141	100.0%	282
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	17,689	19,624	19,015	-	-	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 - M09 March

[illegible]

Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1		13,809	25,855	2,322	13,145	18,116	4,972	27.4%	25,855

References

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	6,831	16,300	6,066	6,066
Aug	6,831	16,430	14,044	13,135
Sep	6,831	21,317	13,910	7,127
Oct	6,831	13,969	5,705	7,667
Nov	6,831	15,479	8,587	9,053
Dec	6,831	9,501	15,559	14,204
Jan	6,831	8,560	8,940	2,821
Feb	6,831	10,774	17,737	7,605
Mar	6,831	10,111	23,545	8,867
Apr	6,831	7,050	19,837	-
May	6,831	6,200	20,424	-
Jun	6,831	6,650	23,375	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	6,066	6,066
Aug	19,221	20,110
Sep	26,349	34,021
Oct	34,016	39,726
Nov	43,069	46,313
Dec	57,272	63,871
Jan	59,893	72,812
Feb	67,499	90,549
Mar	76,166	114,094
Apr	76,166	133,931
May	76,166	154,366
Jun	76,166	177,730

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2024/	11,138	3,701	3,366	3,713	3,662	3,366	3,229	103,619
2023/24	9,917	3,724	3,288	3,566	3,421	3,322	3,903	98,787

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	43,847	45,203
Commercial	22,317	23,007
Households	65,501	67,527
Other	55	57

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement payments	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	11	-	-	-	-	-	9,458	-	5,017
Budget Year 2024/	11	-	-	-	-	-	13,367	-	1,656

