# Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

Information & service delivery



# **Contact details:**

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

Prepa	aration l	Instructions
Municipality Name:	EC142 Sen	ıqu 🔻
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M09 Marci	h 🔻
MTREF:	2024	<b>▼</b> Budget Year: 2024/25
Does this municipality have Entities?	No	▼
If YES: Identify type of report:	Parent Mu	nicipality
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Burthet and Treasury Office	Vote 1	Budget and Treasury Office	
Vote 2 - Community Services		Blama of pub-untal	1.1 - [Name of sub-vote]
Vate 3 - Corporate Services Vate 4 - Development and Town Planning Services Vate 5 - Executive & Council	1.2 1.3 1.4 1.5 1.6	Hame of sub-votel [Hame of sub-vote] [Hame of sub-vote]	
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	3.8 3.9		
	3.10 Vote 4	Diame of sub-votel  Development and Town Planning Services	
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	6.10 Vote 7	Platen of sub-vote    COMMUNITY & SOCIAL SERVICES   Platen of sub-vote    Platen of sub-vote	
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	15.9	(Name of sub-vote)	
		[Name of sub-vote]	

EC142 Senqu - Contact I	nformation	-	
A. GENERAL INFORMATION			
Municipality	EC142 Senqu	Set name on 'Instructions' shee	t
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
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		1	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number			
r diopriorio riamboi		Telephone number	
Cell number			
Cell number Fax number		Telephone number Cell number Fax number	
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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
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Cell number Fax number Telephone number Cell number Title Name Telephone number Title	Cell number Fax number Fax number S-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number F-ax number Cell number F-ax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number F-ax number ID Number Title Name Telephone number Cell number F-ax number
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Cell number Fax number Telephone number Cell number Telle Name Telephone number Cell number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	Cell number Fax number E-mail address  Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Telephone number Cell number Telephone number Cell number

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

2023/24				Budget Year 2024/25				
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
							%	
40.700	47.004	40.004	204	40.000	40.000	(40.4)	00/	40.004
·					·	, ,	l	19,201
·						, ,		75,301
·			-			, , ,		37,656
						, ,		217,314
								-
344,847	351,394	364,306	62,256	313,315	326,036	(12,721)	-4%	364,306
132 545	146 669	147 669	10.361	93 796	102 038	(8 242)	-8%	147,669
·						, , ,		15,141
				10,572			l	34,015
·				375		, ,	l I	6,106
·								94,215
			4,574	30,313		, , ,	l	150
	-		6 164	61 216			l	162,263
·	· 1					. ,	l	459,560
			-					(95,253
,			-	. ,		. ,.		68,745
10,010	30,7 00	00,1 10		10,722	01,001		0170	00,1 10
71,177	(6,946)	(26,509)	39,476	132,365	99,135	33,230	34%	(26,509
74 477	- (6.046)	(26 500)	20.476	422.255	- 00 425	22 220	240/	/26 500
71,177	(0,940)	(26,509)	39,476	132,300	99,135	33,230	34%	(26,509)
-	142,990	177,730	8,667	76,166	114,094	(37,928)	-33%	177,730
-	55,783	68,745	265	39,664	53,837	(14,173)	-26%	68,745
-	-	704	-	-	704	(704)	-100%	704
-	87,207	108,281	8,402	36,503	59,554	(23,051)	-39%	108,281
-	142,990	177,730	8,667	76,166	114,094	(37,928)	-33%	177,730
546,377	286,844	376,638		591,091				376,638
611,851	771,159	753,067		688,017				753,067
78,221				68,184				70,873
54,381				52,976				59,710
977,597	942,712	999,118		1,157,991				999,118
								·
112 QRR	10 584	(14 675)	49 813	151 677	107 020	(43 748)	-41%	(14,675
·						, , ,		(165,807)
(07,001)	(172,330)		, ,		(110,310)	. ,	l I	(100,007)
523.489	257.984		, ,	, ,	504.138			326,245
·	·					181 Dys-1		Total
* ** 24,5	0. 00 20,0	0.0024,0	320 20,0	.2,.		Yr	3.0	
				]				
11,138	3,701	3,366	3,713	3,662	3,366	3,229	103,619	135,794
1,062	7	46	10	-	0	4,041	9,868	15,033
	18,782 65,298 43,068 199,773 17,926 344,847 132,545 13,910 18,799 5,646 59,466 36 86,577 316,979 27,867 43,310 - 71,177 - 71,177 - 546,377 611,851 78,221 54,381 977,597 112,988 (87,331) - 523,489 0-30 Days	Name	Name	Nonthly actual   19,762   17,901   19,201   984	Audited Outcome   Original Budget   Adjusted Budget   Monthly actual   YearTD actual	Audited Outcome   Original Budget   Adjusted Budget   Monthly actual   YearTD actual   YearTD budget	Audited Outcome   Original Budget   Adjusted Budget   Monthly actual   YearTD actual   YearTD budget   Variance   Varia	Audited Outcome   Original Budget   Adjusted Budget   Monthly actual   YearTD budget   YearTD budget   Variance varian

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

Decard of	L.	2023/24			ı	Budget Year 2		\r		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		255,993	175,931	184,328	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%	4,47
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%	:
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%	11,500
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 public safety  Community and social services		18,611	20,862	22,650	1,414	12,223	15,315	(3,092)	-20%	22,650
		2,400	2,998	2,956	132	1,234	1,860	(626)	-34%	2,956
Sport and recreation		6,907	8,166	2,936 8,345	643	5,310	5,646	(336)	-34 % -6%	8,345
Public safety		6,907	0,100	0,343	043	5,510	3,040	(330)	-070	0,340
Housing		_	-	_	_	_	-	_		_
Health		40.400	74 407	-			- 40 700	(40.540)	000/	-
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%	6,02
Waste management		40,677	47,678	58,801	2,550	20,051	29,902	(9,851)	-33%	58,80
Other	ļ .	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

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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	Outetral	Adlicated		Budget Ye				Full V
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional				101.000				70.400	400/	
Municipal governance and administration		255,993	175,931	184,328	53,316	246,796	173,394	73,403	42%	184,328
Executive and council  Mayor and Council		-	7,550	7,550	49,181 49,181	196,724 196,724	7,550	189,174	0	7,550
Municipal Manager, Town Secretary and Chief		-	7,550	7,550	49,101	150,724	7,550	189,174	U	7,550
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		1,004	1,015	1,000	152	1,407	1,400	٥	١	1,000
Security Services		-	_	-	_	-	_	_		_
Supply Chain Management		-	_	-	_	-	_	_		_
Valuation Service		62.050	E1 200	E0 420	3,444	47.010	40.224	(2.242)	(0)	E0 426
Internal audit		63,850	51,290	59,436	3,444	47,019 -	49,331	(2,312)	(0)	59,436
Governance Function		_	_		_	_		_		
		4,498	5,481	4,475	145	1,949	3,009	(1,061)	(0)	4,475
Community and public safety  Community and social services		1,567	1,690	2,393	(45)	1,949	1,639	(788)	(0)	2,393
Aged Care		1,307	1,090	2,393	(45)	651	1,039	(100)	(0)	2,393
Agricultural		-	_	_	_	-	_	_		_
Animal Care and Diseases		-	-	-	-	-	_	_		_
Cemeteries, Funeral Parlours and		- 24	- 27	- 27	_	- 46	- 10	- (2)	(0)	_ 27
Child Care Facilities		24	27	27	'	16	19	(3)	(0)	21
Community Halls and Facilities		- 22	- 142	- 244	(40)	- 45	140		(0)	244
Consumer Protection		22	143	241	(48)	15	149	(134)	(0)	241
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	_	_	_	-	_	_		_
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	_	_	_	-	-	_		-
Industrial Promotion		-	_	_	_	-	-	_		-
		-	_	_	_	-	-	-		-
Language Policy Libraries and Archives		4 500	1 510	2.125	_	- 000	4 474	(054)	(0)	2 125
Literacy Programmes		1,520	1,519	2,125	'	820	1,471	(651)	(0)	2,125
Media Services		-	_	_	_	-	_	_		_
Museums and Art Galleries		-	_	_	_	-	_	_		_
Population Development		-	_	_	_	-	_	_		_
Provincial Cultural Matters		-	_	_	_	-	_	_		_
Theatres		-	_	_	_	_	_	_		_
Zoo's		-	-	-	_	-	_	_		_
		- 0	2	2	(3)	2	2	(0)	(0)	2
Sport and recreation  Beaches and Jetties		U	2	_	(3)	2	2	(0)	(0)	2
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		2,331	3,709	2,000	154	1,090	1,300	(273)	(0)	2,000
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)	
Pounds		2,193	3,027	1,532	193	1,007	1,200	(231)	(0)	1,932
Housing		_	_	-	-	-		-		
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	1			_	_		_	l –		_

Person of Development	1	1									
Selection   Sele	Economic and environmental services		53,887	68,088	83,288	22	47,979	72,622	(24,643)	(0)	83,288
Control of type Planemy (DP),   Control of type Planemy (DP)								7,699			11,503 12
Contract City Improvement Desiries			5	12	12	4	5		(2)	(0)	12
Development Facilitation					_	_ [		_	_		
Economic Development Parameter   Properties   Propertie			_	_	_	_	_	_	_		_
Register Floringer and Development   1.57   1.585   1.582   2.0   7.057   1.547   1.547   1.548   1.562   1.562   1.562   1.563   1.562   1.563   1.	1		_	_	_	_	_	_	_		_
Entirocement and City Expressor   778   1,088   1,962   20   78   508   (850) (0)   10			-	_	_	_	_	_	-		_
Project Nanogement (101   7,38   9,53   9,52   - 4,58   7,357   1,472   (0) 9,50	Town Planning, Building Regulations and										
Provinces Planning											1,962
Support to Local Manicipalities   A,141   S,147   7,178   12   A,144   4,484   (2,148)   (9)   17,178   17,17			7,381	9,529	9,529	-	4,585	7,057	(2,472)	(0)	9,529
Red transport	=		_	-	-	-	-	_	-		-
Public Transport   Public Foundation   Publi			45.742	FC 970	74 705	- (2)	42 244	64.024		(0)	71,785
Road and Traific Regulation Pools Tare Famile Environmental protection Biodiversity and chroscope Costable Protection Indigenous Froesta Minure Costerwiston Publicana Counted Traifing Protection Indigenous Froesta Minure Contend Traifing Protection Willows Traifing and Signal Systems Monte Clarification Willows Traifing and Signal Systems Monte Clarification Willows Traifing Protection Traifing Protec			45,745	30,079		(2)	43,314				1,788
Roade   France   Fr	•		_	_	1,700		_	034	(034)	(0)	1,700
Tasis Flanks			45.743	56.879	69.996	(2)	43.314	64.030	(20.716)	(0)	69,996
Biodivernity and Landscape	Taxi Ranks		_	_	_	-		_	-	( )	_
Coassel Protection	Environmental protection		_	-	-	-	-	-	-		_
Indigenous Forests	*		-	-	-	-	-	-	-		-
Nature Conservation   Pollution Control   Soil Conservation   Pollution Control   Pollution   Pollution   Pollution Control   Pollution   Pollut	Coastal Protection		-	-	-	-	-	-	-		-
Publicion Control	Indigenous Forests		-	-	-	-	-	-	-		-
Sell Conservation Trading services Electricity Sirver Lighting and Signal Systems Noneleatine Energy Water management Water Treatment Water Treatment Water Treatment Water Management Public Toleics Sowwage Sixtom Water Management Water Management Water Energy Water Management Water Distribution Water Strongs Sixtom Water Management Water Indiana Sixtom S	Nature Conservation		-	-	-	-	-	-	-		-
Traing services   Final			-	-	-	-	-	-	-		-
Emergy sources   Electricity   Set.428   193.76   197.180   4.292   48.253   89.667   (4f.414)   (0)   197.5   197.180   197			-	-	-	-	-	-	-		-
Electricity   Street Lighting and Signal Systems   Nonelectric Energy   Water restriction   Water Destribution   Water Storage											159,296
Street Liphing and Signal Systems											107,180
Nonelectric Energy			58,428	103,756	107,180	4,262	48,253	89,667	(41,414)	(0)	107,180
Water management   Water Freement   Water Storage			-	-	-	-	-	-	-		-
Waste Treatment			-		-	-	-	-			-
Waste Nichtoritorion     -   -   -   -   -   -   -   -   -	=		-	-	-	-	-	-	-		-
Waste water management			-	-	-	-	-	-	-		-
Waste water management			_	-	-	-	-	_			-
Public Tolleis	-		_	-	_	_	-	-			
Sewerage   Storm Water Management	<u> </u>		_		_		_	_	_		
Sign Water Nanegement					_	_ [ ]		_	_		
Waste Water Treatment   15,277   53,875   52,116   5,416   8,723   48,252   (39,529)   (0) 32,7   12,55   12			_	_	_	_	_	_	_		_
Recycling   Solid Waste Disposal (Landfill Sites)   1,236   500   125   -   -   -   -   -   -   -			_	_	_	_	_	_	_		_
Recycling   Solid Waste Disposal (Landfill Sites)   1,236   500   125   -   -   -   -   -   -   -	Waste management		15,277	53,875	52,116	5,416	8,723	48,252	(39,529)	(0)	52,116
Solid Waste Removal   Street Cleaning	I =		-	-	-	-	-	-	` -	. ,	-
Street Cleaning	Solid Waste Disposal (Landfill Sites)		1,236	500	125	-	-	-	-		125
Other         74         48         1,664         (905)         337         955         (618)         (0)         1,664           Abattoris         Air Transport         — <td< td=""><td>Solid Waste Removal</td><td></td><td>13,990</td><td>52,952</td><td>51,223</td><td>5,415</td><td>8,722</td><td>48,247</td><td>(39,526)</td><td>(0)</td><td>51,223</td></td<>	Solid Waste Removal		13,990	52,952	51,223	5,415	8,722	48,247	(39,526)	(0)	51,223
Abattoris Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Expenditure - Functional  Finance and administration Finance Finance and administration Finance Finan	Street Cleaning		50	423	767	0	1	5	(4)	(0)	767
Air Transport Forestry Licensing and Regulation Markets Tourism Tourism Tourism 2 388,157 407,178 433,051 62,256 354,036 387,899 (33,863) (0) 433,6  Expenditure - Functional Municipal governance and administration Expenditure - Functional Municipal Manager, Town Secretary and Chief Fixencitive Finance and administration Administrative and Corporate Support Asset Management Finance 24,310 28,089 26,708 Fileet Management Filed Management Information Technology Information Technology Agriculture Finance 24,310 28,089 26,708 Fileet Management Filed Security Services Marketing, Customer Relations, Publicity and Media Co-ordination Files Supply Chain Management Files Supply Chain Management Valuation Service Files Supply Chain Management Files Files Supply Chain Management Valuation Service Files Files Files Supplied Files	Other		74	48	1,664	(905)	337	955	(618)	(0)	1,664
Forestry   Licensing and Regulation   Markets   Tourism   2	Abattoirs		-	-	-	-	-	-	-		-
Licensing and Regulation   Markets	Air Transport		-	-	-	-	-	-	-		-
Markets   Tourism   2	-		-	-	-	-	-	-	-		-
Tourism Total Revenue - Functional 2 388,157 407,178 433,051 62,256 354,036 387,899 (33,863) (0) 433,051 (20,256) 354,036 387,899 (33,863) (0) 433,051 (20,256) 354,036 387,899 (33,863) (0) 433,051 (20,256) 354,036 387,899 (33,863) (0) 433,051 (20,256) 354,036 387,899 (33,863) (0) 433,051 (20,256) 354,036 (20,256) 354,036 (20,256) 364,036 (20,25			32	6	1,518	(960)	187	834	(647)	(0)	1,518
Total Revenue - Functional   Expenditure - Functional			-	-	-	-	-	-	-		-
Expenditure - Functional   Municipal governance and administration   127,598   161,981   191,437   9,931   94,752   118,701   (23,950)   (0)   191,4		١,									146
Municipal governance and administration   Executive and council   36,279   37,737   48,029   3,146   30,540   34,530   (3,990)   (0)   48,6   48,027   48,029   3,146   30,540   34,530   (3,990)   (0)   48,6   48,027   48,029   3,146   30,540   34,530   (3,990)   (0)   48,6   48,027   48,029   3,146   30,540   34,530   (3,990)   (0)   48,6   48,027   48,029   3,146   30,540   34,530   (3,990)   (0)   48,6   48,027   48,029   3,146   30,540   34,530   (3,990)   (0)   48,6   48,027   48,029   3,146   30,540   34,530   (3,990)   (0)   48,6   48,027   48,029	Total Revenue - Functional	-	300,137	407,176	433,031	02,230	334,036	307,099	(33,003)	(0)	433,031
Secutive and council   Mayor and Council   Mayor and Council   Mayor and Council   Mayor and Council   Municipal Manager, Town Secretary and Chief   Executive   14,043   13,717   16,077   1,103   9,441   10,888   (1,447)   (0)   16,688   13,717   118,914   138,240   6,527   61,637   80,746   (19,110)   (0)   138,488   13,717   118,914   138,240   6,527   61,637   80,746   (19,110)   (0)   138,488   1,712   2,362   (650)   (0)   3,718   1,719   1,71											
Mayor and Council Municipal Manager, Town Secretary and Chief Executive         22,236         24,020         31,952         2,044         21,099         23,642         (2,543)         (0)         31,552           Executive Finance and administration Administrative and Corporate Support         87,717         118,914         138,240         6,527         61,637         80,746         (19,110)         (0)         138,240           Asset Management         3,068         3,189         3,833         208         1,712         2,362         (650)         (0)         13,26           Finance         24,310         28,099         26,708         1,804         17,757         19,435         (1,678)         (0)         26,650           Fieet Management         1,035         4,511         4,018         -         994         2,335         (1,341)         (0)         4,61           Human Resources         7,666         11,219         11,109         422         5,013         7,262         (2,249)         (0)         11,1           Legal Services         3,267         4,995         5,693         60         2,564         2,985         (421)         (0)         15,3           Marketing, Customer Relations, Publicity and Media Co-ordination         7,117	1							1			191,437
Municipal Manager, Town Secretary and Chief Executive         14,043         13,717         16,077         1,103         9,441         10,888         (1,447)         (0)         16,075           Finance and administration         87,717         118,914         138,240         6,527         61,637         80,746         (19,110)         (0)         138,63           Asset Management         9,067         13,205         12,945         (814)         6,538         9,220         (2,681)         (0)         12,85           Finance         24,310         28,089         26,708         1,804         17,757         19,435         (1,678)         (0)         26,775           Fleet Management         1,035         4,511         4,018         -         994         2,335         (1,341)         (0)         4,61           Human Resources         7,666         11,219         11,109         422         5,013         7,262         (2,249)         (0)         11,3           Legal Services         3,267         4,995         5,693         60         2,564         2,985         (421)         (0)         5,6           Marketing, Customer Relations, Publicity and Media Co-ordination         7,117         12,876         13,328         461											48,029
Finance and administration	I The state of the		22,236	24,020	31,952	2,044	21,099	23,642	(2,543)	(0)	31,952
Finance and administrative and Corporate Support  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Risk Management  Security Services  Risk Management  1,151  Security Services  9,399  10,338  10,871  118,914  138,240  6,527  61,637  80,746  (19,110)  (0)  138,24  (19,110)  (0)  12,54  (650)  (0)  3,34  1,712  2,362  (650)  (0)  3,34  1,717  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,7757  1,9435  (1,678)  (0)  26,708  1,804  1,7757  1,9435  (1,678)  (0)  26,708  1,804  1,7757  1,9435  (1,678)  (0)  26,708  1,804  1,717  1,808  1,804  1,717  1,808  1,804  1,717  1,808  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757  1,9435  (1,678)  (0)  26,708  1,804  1,757			14,043	13,717	16,077	1,103	9,441	10,888	(1,447)	(0)	16,077
Administrative and Corporate Support Asset Management Ass											138,240
Finance 24,310 28,089 26,708 1,804 17,757 19,435 (1,678) (0) 26,7 Fleet Management 1,035 4,511 4,018 - 994 2,335 (1,341) (0) 4,6 Human Resources 7,666 11,129 11,109 422 5,013 7,262 (2,249) (0) 11,1 Information Technology 7,555 10,621 11,335 376 5,735 7,931 (2,196) (0) 11,2 Legal Services 3,267 4,995 5,693 60 2,564 2,985 (421) (0) 5,6 Marketing, Customer Relations, Publicity and Media Co-ordination 7,117 12,876 13,328 461 4,929 8,335 (3,406) (0) 13,3 Property Services 6,019 6,643 22,265 678 3,136 4,494 (1,358) (0) 22,2 Risk Management 1,151 1,362 1,453 84 846 9,75 (129) (0) 1,6 Security Services 9,9,99 10,338 10,711 1,734 7,479 7,552 (73) (0) 10,7 Supply Chain Management 2,831 3,317 4,586 351 2,815 3,187 (3,72) (0) 4,5 Valuation Service 5,232 8,348 10,257 1,164 2,119 4,673 (2,554) (0) 10,1 Internal audit			9,067	13,205	12,945	(814)	6,538	9,220	(2,681)		12,945
Fleet Management	=		3,068	3,189	3,833	208	1,712	2,362	(650)		3,833
Human Resources         7,666         11,219         11,109         422         5,013         7,262         (2,249)         (0)         11,11           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)         5,6           Marketing, Customer Relations, Publicity and Media Co-ordination         7,117         12,876         13,328         461         4,929         8,335         (3,406)         (0)         13,37         Property Services         6,019         6,843         22,265         678         3,136         4,494         (1,358)         (0)         22,47         22,47         Risk Management         1,151         1,362         1,453         84         846         975         (129)         (0)         1,453         84         846         975         (129)         (0)         1,453         84         846         975         (129)         (0)         1,453         84         846         975         (129)         (0)         1,453         84         846         975         (129)			24,310	28,089	26,708	1,804	17,757		(1,678)	(0)	26,708
Information Technology   7,555   10,621   11,335   376   5,735   7,931   (2,196)   (0)   11,3   (2,196)   (0)   11,3   (2,196)   (0)   11,3   (2,196)   (0)   11,3   (2,196)   (0)   11,3   (2,196)   (0)   11,3   (2,196)   (0)   11,3   (2,196)   (0)   11,3   (2,196)   (0)   12,3   (2,196)   (0)   13,3   (2,196)   (0)   (2,196)   (0)   (2,196)   (0)   (2,196)   (0)   (2,196)   (0)   (2,196)   (0)   (0,196)   (0,19	<u>-</u>					-					4,018
Legal Services     3,267     4,995     5,693     60     2,564     2,985     (421)     (0)     5,6       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)     1,45       Security Services     9,399     10,338     10,711     1,734     7,479     7,552     (73)     (0)     10,7       Supply Chain Management     2,831     3,317     4,586     351     2,815     3,187     (372)     (0)     4,5       Valuation Service     5,232     8,348     10,257     1,164     2,119     4,673     (2,554)     (0)     10,2       Internal audit     3,601     5,330     5,168     258     2,575     3,425     (850)     (0)     5,330											11,109
Marketing, Customer Relations, Publicity and Media Co-ordination         7,117         12,876         13,328         461         4,929         8,335         (3,406)         (0)         13,332           Property Services         6,019         6,843         22,265         678         3,136         4,494         (1,358)         (0)         22,265           Risk Management         11,151         1,362         1,453         84         846         975         (129)         (0)         1,4           Security Services         9,399         10,338         10,711         1,734         7,479         7,552         (73)         (0)         10,1           Supply Chain Management         2,831         3,317         4,586         351         2,815         3,187         (372)         (0)         4,8           Valuation Service         5,232         8,348         10,257         1,164         2,119         4,673         (2,554)         (0)         10,2           Internal audit         3,601         5,330         5,168         258         2,575         3,425         (850)         (0)         5,5											11,335
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)         22,2           Risk Management         1,151         1,362         1,453         84         846         975         (129)         (0)         1,4           Security Services         9,399         10,338         10,711         1,734         7,479         7,552         (73)         (0)         10,3           Supply Chain Management         2,831         3,317         4,586         351         2,815         3,187         (372)         (0)         4,4           Valuation Service         5,232         8,348         10,257         1,164         2,119         4,673         (2,554)         (0)         10,2           Internal audit         3,601         5,330         5,168         258         2,575         3,425         (850)         (0)         5,5	=		3,267	4,995	5,693	60	2,564	2,985	(421)	(0)	5,693
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)         10,77           Supply Chain Management         2,831         3,317         4,586         351         2,815         3,187         (372)         (0)         4,5           Valuation Service         5,232         8,348         10,257         1,164         2,119         4,673         (2,554)         (0)         10,2           Internal audit         3,601         5,330         5,168         258         2,575         3,425         (850)         (0)         5,3			7.117	12.876	13.328	461	4.929	8.335	(3.406)	(0)	13,328
Risk Management     1,151     1,362     1,453     84     846     975     (129)     (0)     1,46       Security Services     9,399     10,338     10,711     1,734     7,479     7,552     (73)     (0)     10,73       Supply Chain Management     2,831     3,317     4,586     351     2,815     3,187     (372)     (0)     4,67       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)     5,300											22,265
Security Services         9,399         10,338         10,711         1,734         7,479         7,552         (73)         (0)         10,71           Supply Chain Management         2,831         3,317         4,586         351         2,815         3,187         (372)         (0)         4,6           Valuation Service         5,232         8,348         10,257         1,164         2,119         4,673         (2,54)         (0)         10,2           Internal audit         3,601         5,330         5,168         258         2,575         3,425         (850)         (0)         5,1											1,453
Supply Chain Management         2,831         3,317         4,586         351         2,815         3,187         (372)         (0)         4,673           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	=										10,711
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	Security Services	1									4,586
Internal audit 3,601 5,330 5,168 258 2,575 3,425 (850) (0) 5,1											
Governance Function 3 601 5 330 5 168 258 2 575 3 425 (850) (0) 5 5	Supply Chain Management				10,257	1,164	2,119	4,673	(2,554)	(0)	10,257
0,000 0,100 200 2,010 0,420 (000) (0) 0,1	Supply Chain Management Valuation Service		5,232	8,348							5,168

The content of the	Community and public safety	27,917	32,026	33,951	2,189	18,767	22,820	(4,054)	(0)	33,951
Agricultural Animal Care and Diseases										
Annex Care and Beseases Commission, Furnish Parkinson and Charle Carefoldines Charles		-	20,002		-	-	-	(0,032)	(0)	
Considered Fundament   1,398   2,096   2,488   110   451   1,400   1,660   0   2,488   1,600   1,160   1,170   0   1,070   0		_	_	_	_	_	_	_		_
Community Protection	Animal Care and Diseases	_	_	_	-	_	-	_		-
Community Protection Construct	Cemeteries, Funeral Parlours and	1,939	2,095	2,488	113	451	1,400	(948)	(0)	2,488
Consumer Princetion Channel Manteners Dissister Management Exholation Mulgiproces and Collectinary Law Mulgiproces and Collectinary Mulgiproces Mu	Child Care Facilities	-	-	-	-	-	-	-		-
Disaster Management	Community Halls and Facilities	13,875	15,755	16,738	1,091	9,960	11,669	(1,709)	(0)	16,738
Disaster Management		-	-	-	-	-	-	-		-
Education Andigenous and Customary Law Industrial Promotion Language Policy Learning and Anchores Language Policy Learning and Anchores Language Policy Learning and Anchores Learning Anchores Learning Anchores Learning Anchores Learning Anchores Learning Anchores Learning Anchores	Cultural Matters	-	-	-	-	-	-	-		-
Mindepencia and Cultiformy Law		-	-	-	-	-	-	-		-
Language Proteins		-	-	-	-	-	-	-		-
Labraise and Archives Assaurus and Arc Galantes Application Development Provincial Cultural februse Population Development Provincial Cultural februse Development Provincial Cultural februse Development Provincial Cultural februse Development Provincial Cultural februse Development		-	-	-	-	-	-	-		-
Lineary Programms  Media Services  Manuerra and ArCelluries Psylation Development Province Custom Affection  Analysis of Programms  Analysis of Communication  Psylation Development Province Custom Affection  2.00  2.		-	-	-	-	-	-	-		-
Lelescy Programmes		-	-	-	-	-	-		(0)	-
Medias Services		2,797	3,013	3,424	210	1,812	2,246	(434)	(0)	3,424
Ansaums and Art Gallwines		-	-	-	-	-	-	-		-
Provincial Cural Matters		_	_	-	-	-	-	-		-
Provincial Cultural Matters		_	-	-	-	-	-	-		-
Theates		_	_	_	_	_	_	-		_
2008   2,998   2,998   132   1,224   1,800   (626)   (0)   2,896   2,996   2		_	_	_	_	_	_	_ [		_
Sport and extension		_		_	_	_	_			
Beaches and Jetties		2 400	2 998	2 956	132	1 234	1 860	(626)	(0)	2 956
Casinos, Racing, Gambing, Wagning   Community Practice (Incident Statistics   Community Practical Exhibition   Community Practical Exhibition   Community   Comm	·		_,556	_,000	-	-,254	-,556	_ (520)	(0)	_,555
Community Parks (lock-dring Nurseries)   22   75   73   -		_	_	_	_	_	_	_		_
Recreational Facilities   System Standards   System   Sys		32	75	73	_	_	34	(34)	(0)	73
Public safety		_	-	_	-	-	-	-	(-)	-
Cleansing Authorized Cleansing	Sports Grounds and Stadiums	2,368	2,923	2,883	132	1,234	1,825	(592)	(0)	2,883
Control of Pulsic Nuisances	Public safety	6,907	8,166	8,345	643	5,310	5,646	(336)	(0)	8,345
Control of Public Nuisances Fencing and Fences 1,483 1,888 1,577 139 1,229 1,243 1,49 1,00 1,677 Fire Fighting and Protection Licensing and Control of Animals Police Forces, Tailfic and Street Parking 4,803 5,948 5,5802 444 4,375 5,987 6,988 6,988 1,94	Civil Defence	-	-	-	-	-	-	-		-
Fencing and Fences	Cleansing	-	-	-	-	-	-	-		-
Five Fighting and Protection   Licensing and Control of Animals   122   277   298   28   104   152   (47)   (0)   286   286   286   286   379   (184)   (0)   5802   286   286   287   288   2	Control of Public Nuisances	-	-	-	-	-	-	-		-
Licensing and Control of Animals   122   277   298   28   104   152   (477   (10)   5.882   Police Forces, Traffic and Street Parking   4,803   5,948   5,802   454   3,796   184   (10)   5,802   Pounds   489   254   588   5,802   454   3,796   184   (10)   5,802   Pounds	Fencing and Fences	1,493	1,688	1,677	139	1,229	1,243	(14)	(0)	1,677
Police Forces, Traffic and Street Parking   4,803   5,948   5,802   454   3,766   3,979   (184)   (10)   5,802   (191)   (10)   5,802   (191)   (10)   5,802   (191)   (10)   5,802   (191)   (10)   5,802   (191)   (10)   5,802   (10)   (10		-	-	-	-	-	-	-		-
Pounds		122	277	298	28	104	152	(47)	(0)	298
Housing Housing										
Housing									(0)	
Health		-		-	-		-			-
Health   Ambulance		-	-	-	-	-	-	-		-
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety		_	-	-	-	=	=	_		-
Health Services		_	-	-	-	-	-			-
Laboratory Services		_	_	_	_	_	_	_ [		_
Food Control   Health Surveillance and Prevention of Communicable Diseases including				_				_ [		
Health Surveillance and Prevention of Communicable Diseases including		_	_	_	_	_	_	_		_
Vector Control Chemical Safety										
Chemical Safety	Communicable Diseases including	_	_	_	_	_	_	_		_
Economic and environmental services	Vector Control	_	_	_	-	_	-	_		-
Planning and development   20,015   33,993   31,165   1,207   14,684   20,543   (5,859)   (0)   31,165   Billboards   22   24   24   -   -   10   (10)   (0)   24   (2,543)   (2,545)   (3,545)	Chemical Safety	-	-	-	-	-	-	-		-
Billboards   22   24   24   -   -   10   (10)   (0)   24	Economic and environmental services	46,186	71,407	66,059	2,628	30,248	42,796	(12,548)	(0)	66,059
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	Planning and development	20,015	33,993	31,165	1,207	14,684	20,543	(5,859)	(0)	31,165
Central City Improvement District	Billboards	22	24	24	-	-	10	(10)	(0)	24
Development Facilitation		7,782	11,033	10,923	349	6,325	7,874	(1,550)	(0)	10,923
Economic Development/Planning   2,471   5,289   3,914   136   1,713   2,545   (832)   (0)   3,914   Regional Planning and Development		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit 3,907 4,678 4,737 290 2,682 3,203 (521) (0) 4,737 Provincial Planning		2,471	5,289	3,914	136	1,713	2,545	(832)	(0)	3,914
Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Public Transport Road transport Production Roads		-	-	-	-	-	-	-		-
Project Management Unit   3,907   4,678   4,737   290   2,682   3,203   (521)   (0)   4,737   Provincial Planning		5.832	12 969	11 568	433	3 964	6 911	(2 946)	(0)	11 568
Provincial Planning										
Support to Local Municipalities									(0)	
Road transport   26,087   36,956   34,435   1,361   15,474   22,009   (6,535)   (0)   34,435   Public Transport		_	_	_	_	_	_			_
Public Transport         -		26.087	36.956	34.435	1,361	15.474	22.009	(6.535)	(0)	34.435
Road and Traffic Regulation         2,989         3,683         3,660         281         2,596         2,615         (19)         (0)         3,660           Roads         22,695         32,813         30,337         1,080         12,877         19,175         (6,297)         (0)         30,337           Taxi Ranks         403         460         438         -         -         219         (219)         (0)         438           Environmental protection         83         458         458         60         90         244         (154)         (0)         458           Biodiversity and Landscape         42         429         414         60         90         222         (132)         (0)         414           Coastal Protection         -			-					- (-,)	(0)	
Roads         22,695         32,813         30,337         1,080         12,877         19,175         (6,297)         (0)         30,337           Taxi Ranks         403         460         438         -         -         219         (219)         (0)         438           Environmental protection         83         458         458         60         90         244         (154)         (0)         458           Biodiversity and Landscape         42         429         414         60         90         222         (132)         (0)         414           Coastal Protection         -		2,989	3,683	3,660	281	2,596	2,615	(19)	(0)	3,660
Taxi Ranks         403         460         438         -         -         219         (219)         (0)         438           Environmental protection         83         458         458         60         90         244         (154)         (0)         458           Biodiversity and Landscape         42         429         414         60         90         222         (132)         (0)         414           Coastal Protection         - <td< td=""><td>=</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	=									
Environmental protection   83   458   458   60   90   244   (154)   (0)   458   Biodiversity and Landscape   42   429   414   60   90   222   (132)   (0)   414   Coastal Protection     - Indigenous Forests	Taxi Ranks				_	_				
Biodiversity and Landscape     42     429     414     60     90     222     (132)     (0)     414       Coastal Protection     -     -     -     -     -     -     -     -     -     -     -       Indigenous Forests     -     -     -     -     -     -     -     -     -       Nature Conservation     -     -     -     -     -     -     -     -       Pollution Control     42     29     44     -     -     22     (22)     (0)     44	Environmental protection				60	90				
Coastal Protection         -	Biodiversity and Landscape	42	429	414	60	90	222	(132)		414
Nature Conservation         -	Coastal Protection	_	-	-	-	-	-	-		-
Pollution Control 42 29 44 22 (22) (0) 44	Indigenous Forests	-	-	-	-	-	-	-		-
				-	-	-				-
Soil Conservation		42		44	-	-			(0)	44
	Soil Conservation	-	-	-	-	-	-	-		-

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		-	-	-	-	-	-	- 1		-
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)

- 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 Abbators, 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 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		2023/24				Budget Year 20	024/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Budget and Treasury Office	'	258,693	173,713	182,102	4,563	53,976	169,782	(115,805)	-68.2%	182,102
,		,	5,910		(814)	· '	· ·	' ' '	-06.2 % -44.5%	6,761
Vote 2 - Community Services		4,581	•	6,761	` ′	2,136	3,848	(1,711)		
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		-	-	-		-	-	_ (20,001)	20.070	_
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)

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard classification structure

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Daniel Com.	D.	2023/24		A.D. 4 1		Budget Year 2		\/T5	\/T5	F. II Y
Description	Ref	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		-	-	-	-	-	-	- (0.1)	4000/	-
Rent on Land		50	3	47	(21)	- 4.050	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		18,782	17,901	19,201	984	16,399	16,803	(404)	-2%	19,201
Property rates Surcharges and Taxes		10,702	17,901	19,201	904	10,339	10,003	(404)	-2 70	19,201
Fines, penalties and forfeits		929	589	208	22	62	64	(2)	-4%	208
Licence and permits		929	309	200		-	-	(2)	7/0	200
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			- 1,000	_,000		- 1,044	- 1,000	(100)	1070	
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
						21,002		, , ,		
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)			- (0.040)	- (00 FCC)		400.000	- 00 40-	-		(00 500
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		-	-	-	-	-	-	-		-
				(26,509)	39,476	132,365	99,135	33,230	0	(26,509
Surplus/(Deficit) after income tax		71,177	(6,946)	(==,===)						
		/1,1// -	(6,946) –	-	-	-	-	-		-
Surplus/(Deficit) after income tax		/1,1// - -	(6,946) - -	- -	-	-	-	-		_
Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture		71,177	(6,946) - - (6,946)	(26,509)	- - 39,476	- - 132,365	99,135		0	(26,509
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		-	- -	-		132,365	99,135	33,230	0	(26,509
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		71,177	(6,946) —	(26,509)	39,476 _	-	-	33,230	0	-
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		71,177	- -	-		132,365 - 132,365	99,135 - - 99,135		0	(26,509 - (26,509

<sup>1.</sup> Material variances to be explained on Table SC1

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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	258,693	173,713	182,102	4,563	53,976	169,782	(115,805)	-68%	182,102
								-		
								- - -		
								-		
								-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		4,581	5,910	6,761	(814)	2,136	3,848	(1,711) -	-44%	6,761
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		1,862	240	252	194	158	178	(20)	-11%	252
3.1 - [Ivalile of Sub-vote]								- - -		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Service	s	757	1,668	1,962	20	75	635	(560)	-88%	1,962
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	7,550	7,550	49,181	196,724	7,550	- - 189,174	2506%	7,550
5.1 - [Name of sub-vote]		_	7,550	7,330	49,101	190,724	7,330	109,174	2500 /6	7,330
								-		
								-		
								-		
								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		122,264	218,098	234,424	9,112	100,967	205,907	(104,941) -	-51%	234,424
								-		
								- - -		
								- - -		
								-		
	1 1							-		

7.1 - [Name of sub-vote]  Vote 8 - [NAME OF VOTE 8]  8.1 - [Name of sub-vote]  Vote 9 - [NAME OF VOTE 10]  1.3 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 10]  1.1 - [Name of sub-vote]  Vote 11 - [Name of sub-vote]  Vote 12 - [Name of sub-vote]	Vote 7 - COMMUNITY & SOCIAL SERVICES	l I -	I -	l - I	_	_	_ 1	-	1	_
Vote 9-   NAME OF VOTE 9										
Vote 9 -   NAME OF VOTE 8										
Vote 9 - INAME OF VOTE 8]								-		
Vote 9 - INAME OF VOTE 8]								-		
Vote 9 - [NAME OF VOTE 9] 8.1 - Name of sub-vote]  Vote 9 - [NAME OF VOTE 9] 9.1 - Name of sub-vote]  Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 11] 1.1.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 11] 1.1.1 - [Name of sub-vote]								-		
Vote 10 -										
Vote 9 - [NAME OF VOTE 9]  Vote 9 - [NAME OF VOTE 9]  9 1 - [Name of sub-vote]  Vote 10 - [NAME OF VOTE 10]  10 1 - [Name of sub-vote]  Vote 11 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 11]  11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12]  12.1 - [Name of sub-vote]								_		
Vote 9 -   NAME OF VOTE 9  9								-		
Vote 9 -   NAME OF VOTE 9  9								-		
Vote 9 -   NAME OF VOTE 9  9	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]  Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]							-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]  Vote 19 - [NAME OF VOTE 10] 1.0.1 - [Name of sub-vote]  Vote 11 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 1.1.1 - [Name of sub-vote]								-		
Vote 19 - [NAME OF VOTE 19] 9.1 - [Name of sub-vote]  Vote 19 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								_		
Vote 19 - [NAME OF VOTE 19]  10.1 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 11]  11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12]  12.1 - [Name of sub-vote]								_		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]  Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]								-		
Vote 10 - [NAME OF VOTE 10]								-		
Vote 10 - [NAME OF VOTE 10]								-		
Vote 10 - [NAME OF VOTE 10]	Vote 0. INAME OF VOTE 01							-		
Vote 10 - [NAME OF VOTE 10]	Vote 9 - [NAME OF VOTE 9]	_	-	-		-	-	_		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	3.1 - [Ivalile of Sub-vote]							_		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								_		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								_		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
Vote 11 - [NAME OF VOTE 11]  11.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]  11.1 - [Name of sub-vote]								_		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]								_		
Vote 11 - [NAME OF VOTE 11]  11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12]  12.1 - [Name of sub-vote]								-		
Vote 12 - [NAME OF VOTE 12]  12.1 - [Name of sub-vote]								-		
Vote 12 - [NAME OF VOTE 12]  12.1 - [Name of sub-vote]								-		
Vote 12 - [NAME OF VOTE 12]  12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]  12.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]							_		
Vote 12 - [NAME OF VOTE 12]  12.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								=-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]								-		
	Vote 12 - INAME OF VOTE 121	_	-	_	_	_	_	_		_
	12.1 - [Name of sub-vote]							-		
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
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Vote 44 PIAME OF VOTE 441								-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.1 [Numb of Sub Voto]								_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	_		_
15.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Total [Mains of Sas Yolo]								_		
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Total Revenue by Vote	2	388,157	407,178	433,051	62,256	354,036	387,899	(33,863)	-9%	433,051
Expenditure by Vote	1	500,107	401,110	400,001	02,200	554,055	001,000	(00,000)	370	400,001
Vote 1 - Budget and Treasury Office	'	47,020	61,758	64,397	4,184	33,729	42,539	(8,811)	-21%	64,397
1.1 - [Name of sub-vote]		47,020	01,730	04,331	4,104	33,723	42,333	(0,011)	-21/0	04,337
[Name of oas vote]								-		
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								-		
Vote 2 - Community Services		37,979	45,812	50,412	3,087	26,125	33,451	(7,327)	-22%	50,412
2.1 - [Name of sub-vote]		0.,0.0	10,012	00,112	0,001	20,120	30,101	(,,52.)	2270	00,112
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Vote 3 - Corporate Services		42,557	59,527	76,075	2,540	29,658	39,856	(10,198)	-26%	76,075
3.1 - [Name of sub-vote]								-		
	1							-		
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Vote 4 - Development and Town Planning Services	S I	16,895	31,682	28,342	1,028	12,698	18,549	(5,851)	-32%	28,342
4.1 - [Name of sub-vote]								-		
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Vote 5 - Executive & Council	39,881	43,067	53,197	3,404	33,115	37,955	(4,840)	-13%	53,197
5.1 - [Name of sub-vote]							-		
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Vote 6 - Technical Services	131,497	170,917	185,686	8,452	85,501	115,438	(29,937)	-26%	185,686
6.1 - [Name of sub-vote]							=		
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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.1 - [ivalie of Sub-vote]							-		
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-			-
o.1 - [Name of Sub-vote]							-		
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-			-
9.1 - [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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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	_	_	_	_	_	_	-		_
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.1 [Name of Sub Vote]								_		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	=		-
14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		-
15.1 - [Name of sub-vote]								-		
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Total 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 stru										
Must reconcile to Financial Performance ('Revenue and a saign share in 'associate' to relevant Vote	Expe	nditure by Standa	rd Classification'	and 'Revenue and	d Expenditure')					
J. ASSIUN SNAIÐ IÐ ASSOCIATÐ TO FÐIÐVAÐT VOTÐ										

check revenue check expenditure

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Exper	ditur		vote, function	nal classifica	ation and fun					
Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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
			120,110	1.10,001	0,000	30,101	00,100	(00,001)	0.75	. 10,001
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		_	-	.0.,0.0	-,,.50			(=0,0.4)	1 -27/2	.0.,070
Road transport			82,093	104,079	4,438	47,174	67,818	(20,644)	-30%	104,079
Environmental protection			- 02,000	.01,010	-,.50	,		(=0,0.4)	1 -27/2	.01,010
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			7,572	0,072		_	0,177	(2,204)	70%	0,012
Waste water management			2,444	244						244
Waste management		_	953	923		6		6	#DIV/0!	923
Other			530	530				_	#517/0:	530
Total Capital Expenditure - Functional Classification	3	-	142,990	177,730	8,667	76,166	114,094	(37,928)	-33%	177,730
	۲	1	.72,550	.11,130	0,007	70,100	. 17,034	(51,520)	3370	111,130
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										
	1							_		
		_	_	_	_		53,837	(14,173)	200/	68,745
Corporatons, Higher Educ Institutions)		_	55 792	69 745	265					
Corporatons, Higher Educ Institutions) Transfers recognised - capital	_	-	55,783	68,745	265	39,664			-26% 100%	
Corporatons, Higher Educ Institutions)  Transfers recognised - capital  Borrowing	6	-	-	704	-	-	704	(704)	-100%	704
Corporatons, Higher Educ Institutions) Transfers recognised - capital	6		55,783 - 87,207 142,990			39,664 - 36,503 76,166				

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

check balance - - - - - - -

<sup>1.</sup> 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

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

EC142 Sengu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

EC142 Senqu - Table C5 Monthly Budget St.  Vote Description	Ref	2023/24					ar 2024/25	_		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
1.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
Vote 2 - Community Services		-	33,592	59,326	4,230	24,855	39,481	(14,626)	-37%	59,326
2.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services			800	959	_	849	733	- 116	16%	959
3.1 - [Name of sub-vote]		-	800	535	_	049	733	-	1076	535
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-			-
4.1 - [Name of Sub-vote]								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Technical Services		-	86,026	83,106	2,073	39,757	58,944	- (19,187)	-33%	83,106
6.1 - [Name of sub-vote]			55,520	00,100	2,010	03,131	00,0-74	-	3370	30,100
								-		
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								-		

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Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
7.1 - [Name of Sub-vote]							-	
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							-	
							-	
							-	
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
							-	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]							-	
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							-	
							-	
							-	
							-	
Vote 10 - [NAME OF VOTE 10]	-	_	_	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
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							-	
							-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
							-	
							-	
							-	
							-	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	_	-	-
12.1 - [Name of sub-vote]	_	_	_	_	_		-	=
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							-	
Vote 13 - [NAME OF VOTE 13]							-	
13.1 - [Name of sub-vote]	-	_	_	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	-		_
14.1 - [Name of sub-vote]								-		
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								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		_
15.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								_		
Total multi-year capital expenditure		_	120,418	143,391	6,303	65,461	99,158	(33,697)	-34%	143,391
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]		-	4,151	2,344	-	1,960	2,289	(329)	-14%	2,344
1.1 - [INATHE OF SUD-VOTE]										
								-		
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								-		
								-	40001	
Vote 2 - Community Services 2.1 - [Name of sub-vote]		-	2,730	2,330	-	-	200	(200)	-100%	2,330
2.1 - [Name of Sub-vote]								_		
								-		
								-		
								-		
								_		
								-		
V-4- 2			0.000	0.047		054	205	- (40)	450/	0.047
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	9,099	2,217	-	251	295	(44)	-15%	2,217
C.1 [Name of Sub voto]								_		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Development and Town Planning Services		-	-	-	-	-	_	-		-
4.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - Executive & Council		-	656	336	-	128	102	26	26%	336
5.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
ı	1							ı		

							-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]	-	5,936	27,112	2,364	8,366	12,051	(3,685)	-31%	27,112
							-		
							-		
							-		
							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-			-
0.1 - [Name of Sub-vote]							-		
							-		
							-		
							-		
							-		
V-4- 0 MANE OF VOTE 01							-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-			-
							-		
							-		
							-		
							-		
							_		
							-		
Vote 10 - [NAME OF VOTE 10]	-	-	_	-	_	-	-		-
10.1 - [Name of sub-vote]							-		
							_		
							-		
							-		
							-		
							_		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]									
							-		
							-		
							-		
							-		
							_		
Vate 42 INAME OF VOTE 423							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							-		
							_		
							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	_	-	-	-			-
13.1 - [Name of sub-vote]							-		
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								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	22,572	34,339	2,364	10,705	14,937	(4,231)	(0)	34,339
Total Capital Expenditure		-	142,990	177,730	8,667	76,166	114,094	(37,928)	(0)	177,730
Poforoncos										

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

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

EC142 Senqu - Table C6 Monthly Budget Stateme	- 1	2023/24	ICIOII - IVIOS IVI		ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
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		0.10,0.1	200,011	0.0,000		0.0,000
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

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

<sup>1.</sup> Material variances to be explained in Table SC1

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

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

		2023/24				Budget Year	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									,,,	
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

<u>References</u>

<sup>1.</sup> Material variances to be explained in Table SC1

# EC142 Sengu - Supporting Table SC1 Material variance explanations - M09 March

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

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

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

		۱	2023/24	Budget Year 2024/25					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.2%	8.7%	0.2%	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%		
Safety of Capital									
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%		
Liquidity									
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%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.9%	6.5%	9.3%	8.2%	9.3%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		38.4%	41.7%	40.5%	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%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

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

Calculations						
Financial liabilities		4,978	4,014	4,014	4,035	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 contribution	ons)	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							Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days	Written Off	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	-	_	ı	-	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	МТ				Вι	dget Year 2024	25				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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

<u>Notes</u>

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 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	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
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									503,513	2,335	-	-	505,847

EC142 Sengu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Buuget			buuget	variance	%	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	-	-	-	-	-	_		-
								-		
								-		
								-		
								_		
	3							_		
	ľ							_		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		_	-	-	-	-	_	-		
								_		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-		-		
[insert description]								-		
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:								-		
Other grant providers: [insert description]								-		
								i e	1	
								-		
								-		
								-		
[insert description]	5	_	_	-	_	_		-		-
	5 5	-	-	-	-	-	-	- - -		-

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

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

EC142 Senqu - Supporting Table SC8 Monthly Budget	State	ment - counc 2023/24	cilior and stat	t benefits -	WUY Warch	Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	y actual	. ca. 1D actual	budget	variance	variance %	Forecast
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)								,	201	
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		-	-	-	_	-	-	-		_
Motor Venicie Allowance Cellphone Allowance		- 1,575	1,674	1,628	133	- 1,197	1,213	(15)	-1%	1,628
Housing Allowances		1,575	-	1,020	-	1,197	1,213	(13)	-1/0	- 1,020
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	3									
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	(400)	-12%	10,557
Medical Aid Contributions		-	_	-		_	_	- (1)	1270	-
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		-	-	-	-	-	-	-	050/	-
Acting and post related allowance In kind benefits		408	-	243	21	280	223	57	25%	243
Sub Total - Senior Managers of Municipality		13,077	15,044	16,832	823	9,165	11,544	(2,379)	-21%	16,832
% increase	4	13,077	15.0%	28.7%	023	3,103	11,544	(2,373)	-21/0	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 Overtime		7,531 3,063	7,982	7,982	722	6,096	5,974	122	2% -11%	7,982 3,013
Performance Bonus		8,913	2,993 8,632	3,013 8,844	173	2,008	2,264 4,422	(256) (4,422)	-11%	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 10.2%	130,837 9.5%	9,538	84,631	90,494	(5,863)	-6%	130,837 9.5%
% increase Total Parent Municipality	4	146,456	10.2%	162,810	11,540	104,767	113,320	(8,552)	-8%	9.5% 162,810
		170,400	101,445	102,010	11,040	10-4,707	113,320	(0,332)	-0 /0	102,010
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions  Medical Aid Contributions								_		
Medical Aid Contributions Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees	5							_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
1.11.11.6	1							_		
In kind benefits	_									
Sub Total - Executive members Board % increase	2	-	-	-	-	-	-	-		-

Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Entertainment								_		
Scarcity								_		
Acting and post related allowance								_		
In kind benefits								_		
Sub Total - Senior Managers of Entities		_	_	-	-	-	_	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	1	ı	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		146,456	161,445	162,810	11,540	104,767	113,320	(8,552)	-8%	162,810
% 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%	147,669

# References

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

# 5. Included in Contracted services

# Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- $\hbox{C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.}\\$
- 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 Sengu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

EC142 Senqu - Supporting Table SC7(1) Monthly Budget S		2023/24				Budget Year						
Description	Ref		Original	Adjusted	Monthly actual	YearTD	YearTD	YTD	YTD	Full Year		
D the constant		Outcome	Budget	Budget	monthly dotadi	actual	budget	variance		Forecas		
R thousands  EXPENDITURE									%	_		
Operating expenditure of Transfers and Grants												
National Government: Equitable Share		162,774	######		11,746	130,340	160,557		-18.8%	233,661 222,894		
Expanded Public Works Programme Integrated Grant		155,358 579	###### 1,247	222,894 1,178	11,445 0	125,091 66	153,109 621	(28,018) (555)		1,178		
Local Government Financial Management Grant		1,931	1,710	1,701	45	1,349	1,332	(555)	1.3%	1,701		
Municipal Infrastructure Grant		4,906	7,199	7,889	256	3,834	5,496	(1,661)		7,889		
wanapar miastactare Grant		4,500	7,100	7,000	230	5,054	0,400	- (1,001)		7,005		
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)		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		-100.0%			
Municipal Infrastructure Grant		_	45,260	45,260	265	30,833	38,329	(7,497)		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:		_	-	_	_	_	_	_		_		
Outer 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  References		164,857	######	294,779	12,163	171,513	212,915	(41,402)	-19.4%	294,779		

<u>References</u>

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	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source	Ė															
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		.,0.0	0,120	- 0,202	- ,,,,,,	-		.,	- 0,020	0,220	-	-	(12,002)	-		-
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		-	(0.007)	- (44)	- (00)	- (40)	- (5)	-	- (444)	- (22)	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		100,111	7,100	02,000	0.,0	1,1.10	0.,,.00	0,001	0,202	00,012	200,100	200,100	(101,010)	011,101	0.1,101	0.0,02.
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		(3,004)	(3,070)	(3,004)	(11,400)	(22,000)	- 001	(10,700)	(10,102)	(10,001)	(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			_	(214)						(101)	(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		-	-	-	-	-	-	-	-	-	- (50)	- (50)	- (50)	- (450)	- (400)	- (222)
Transfers and subsidies - other		(0.000)	- (0.500)	(0.000)	- (0.400)	- (0.004)	(0.700)	- (4.540)	(0.400)	-	(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					10 = 1 11	40.000		(a = c = c	/a =			(0.0.1.5.1.				
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	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:		- 01.01-	- (00.10	506,726	- 0.000	- (00 000		- (40.450)	- (40.550)	-	-	-	52,686	506,726	336,652	213,734
Cash/cash equivalents at the month/year end: References		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

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

EC142 Senqu - NOT REQUIRED - municipality doe		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	rearid actual	reario budget	variance	variance	Forecast
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								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	-	-	-	-	-	-	-	-		_
Surplus/(Deficit)		-	-	1	-	-	-	-		_
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	_		-
Income Tax	L							-		
Surplus/(Deficit) after income tax		_	-	-	-	-	-	_		-

## References

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

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

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

## References

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

EC142 Sengu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

	2023/24	-	-		Budget Year 2	2024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	6,831	16,950	6,066	6,086	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 Sengu - Supporting Table SC13a Monthl Description	ly Bu	2023/24			on new asset	s by asset cl Budget Year YearTD	ass - M09 M; 2024/25 YearTD		· · ·	F-877
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-o Infrastructure	less		10,534	6,349		943	3,177	2,234	70.3%	6,349
Roads Infrastructure Roads		-	785 135	300	- 1	1				300
Road Structures Road Furniture		1	650	300	- 1	- 1	- 1	-		300
Capital Spares Storm water Infrastructure		-	2.444	244		-	- 1	-		244
Drainage Collection Storm water Conveyance			2.444	244		- 1	-	-		244
Attanuation Electrical Infrastructure		- 1	7,304	5,804	- 1	943	3,177	2,234	70.3%	5,804
Power Plants HV Substations		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
HV Switching Station HV Transmission Conductors		-	- 1	- 1		1 1 1 1	-	-		1 1 1 1
MV Substations MV Switching Stations		-		-	- 1	-	-	-		-
MV Natworks LV Networks		-	1,839 5,465	1,839 3,965	1	943	1,178 1,999	1,178	100.0% 52.8%	1,839 3,965
Capital Spares Water Supply Infrastructure			-	-	-		-	-		-
Dams and Weirs Boreholes			- 1	-	- 1		-			-
Reservoirs Pump Stations		-	-	-		-	-	-		
Water Treatment Works Bulk Mains		-					-	-		-
Distribution Distribution Points		-	-	-		-	-	-		-
PRV Stations Capital Spares			- 1	-		-	-	-		-
Sanitation Infrastructure Pump Station			-	-		-	-	-		- 1
Reticulation Waste Water Treatment Works		- 5	-		-		-	-		- 5
Outfall Sewers Tollet Facilities		-		-	- 1	-		-		-
Capital Spares Solid Waste Infrastructure		- 1	-		- 1	- 1		-		_
Landfill Sites Waste Transfer Stations		-	-	-	- 1	-	-	-		
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points					1	-	1	1		-
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities		-	-	-			-	1		-
Electricity Generation Facilities Capital Spares Rail Infrastructure		- 1	-		Ī	- 1	-	-		1
Rail Infrastructure Rail Lines Rail Structures		-	-	-		-	-	1		-
Rail Furniture		- 1		- 1	- 1	- 1		-		- 1
Drainage Collection Storm water Conveyance		- 1	1			1		-		
Attanuation MV Substations		-	-		-		-			
LV Notworks Capital Spares		-	- 1	-	-		-	1		-
Coastal Infrastructure Sand Pumps			-	-		-	-	-		1 1 1 1
Piers Revelments		-	- 1	-	-	-	-	1111111		1
Promenades Capital Spares		-	- 1	-	-	-	-	-		-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares  Community Assets		-	19,118	32,140	2,913	13,949	20,485	- 6 516	31.9%	-
Community Facilities Halfs		-	6,408 4,900	6,308 4,800	-	685 685	1,920	6,536 1,235 1,235	64.3% 64.3%	32,140 6,308 4,800
Centres Créches		-	4,300			-	-		043%	
Clinics/Care Centres Fire/Ambulance Stations		- 1			- 1					
Testing Stations Museums		- 1	-		- 1	-	-	-		
Galleries			-		-		-			
Theatres Libraries		- 1	- 1	-	- 1	- 1	-	-		
Cemeteries/Crematoria Police		- 1	1.100	1.100	- 1	- 1		-		1.100
Puris Public Open Space		- 1	408	408	- 1	- 1	1	-		408
Nature Reserves Public Ablation Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Markets Stalls		- 1		- 1	-	- 1	-	-		- 1
Abattoirs Airports		- 1	-		-	- 1	-	-		
Taxi Ranks@us Terminats Capital Spanes				-	- 1	_	-	-		-
Sport and Recreation Facilities Indoor Facilities		-	12,710	25,832	2,913	13,264	18,565	5,301	28.6%	25,832
Outdoor Facilities Capital Spares		- 1	12.710	25.832	2.913	13.264	18.565	5,301	28.6%	25.832
Heritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		-	- 1	- 1	1	- 1	1	-		1
Conservation Areas Other Heritage			- 1	-	- 1	- 1	-	-		
Investment properties Revenue Generating										-
Revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-			-
Unimproved Property  Non-revenue Generating  Improved Property		-	-	-		-	-	-		-
Unimproved Property		-	14,974	24,929	265	-	17,344	7,490	43.2%	24,929
Other assets Operational Buildings Municipal Offices		-	14,974 14,974 14,974	24,929 24,929 24,929	265 265 265	9,854 9,854 9,854	17,344 17,344 17,344	7,490 7,490 7,490	43.2% 43.2% 43.2%	24,929 24,929 24,929
Pay/Enquiry Points			14,974	24,323	265	9,854	- 17,344	7,490	-4470	24,323
Building Plan Offices Workshops Yards		-	-	-	-	-	-	-		-
Stores		- 1	-	-	-	1	-	-		
Laboratories Training Centres		-	- 1	- 1	-		-	1		
Manufacturing Plant Depots		1	- 1	- 1	- 1	- 1	- 1			- 1
Capital Spares Housing		-	-	-	-	-	-	1		-
Staff Housing Social Housing		-		-	-	-	-	-		-
Capital Spares Biological or Cultivated Assets		-	1			1			L	
Biological or Cultivated Assets		-	714	114	-	-	114	114	100.0%	114
Servitudes Licences and Rights		-	714	114	-	-	114 - 114	114	100.0%	114
Licences and Rights Water Rights Effluent Licenses		-	714	114	- 1	- 1	- 114	114		114
Solid Waste Licenses		-	-	-	-		-	-	100.0%	-
Computer Software and Applications Load Settlement Software Applications		- 1	714	114	- 1	-	114	114	100.076	114
Unspecified  Computer Equipment			910	1,540		1,325	1,540	215	14.0%	1,540
Computer Equipment Furniture and Office Equipment		-	910	1,540	-	1,325	1,540	215	14.0%	1,540
Furniture and Office Equipment		-	1,691	1,105	-	215 215	226 226	12	5.1%	1,106
Machinery and Equipment Machinery and Equipment		-	7,903 7,903	14,692 14,692	2,364 2,364	7,423 7,423	6,481 6,481	(942) (942)	-14.5% -14.5%	14,692 14,692
Transport Assets Transport Assets			2,253 2,253	601	_	601 601	601 601	0	0.0%	601 601
Land		-	_	601		-	_	-		_
Land  Zoo's, Marine and Non-biological Animals		-	- 1	-	- 1	1 1	-	-		-
Zoo's Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		-	-	-	-	-	-			-
Mature Policing and Protection		- 1	- 1	1	- 1	- 1	1			1
Zoological plants and animals Immature Policing and Protection			- 1	- 1	- 1	- 1	- 1			
Policing and Protection Zoological plants and animals Total Capital Expenditure on new assets	1	-	58,098	81,470	5,542	34,309	49,968	15,659	31.3%	81,470
/	<u></u>		24,420	21,410		2,22	12,200			21,419

Description	Ref	2023/24 Audited	Orint	Adin-4-		Budget Year 2	V00-TD	VTD	VTD	F 11 V
Description	ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Sudget	Sudget	<u> </u>		Sadget	ance	warrance %	. 0.00031
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
infrastructure .	1	_ !	68,684	67,949	(249)	27,461	44,159	16,698	37.8%	67,949
Roads Infrastructure	1	-	68,684	67,949	(249)	27,461	44,159	16,698	37.8%	67,949
Roads	1	_	68,684	67,949	(249)	27,461	44,159	16,698	37.8%	67,949
Road Structures	1	_	-			- ,	,	-,500	'	
Road Furniture	1	_	_	_	_	_	_	_	'	_
Capital Spares	1	-	-	-	-	_	-	-	'	-
Storm water Infrastructure	1	-	-	-	-	-	-	-	'	-
Drainage Collection	1	-	-	-	-	-	-	-	'	-
Storm water Conveyance	1	-	-	-	-	-	-	-	'	-
Attenuation	1	-	-	-	-	-	-	-	'	-
Electrical Infrastructure	1	-	-	-	-	-	-	-	'	-
Power Plants	1	-	-	-	-	-	-	-	'	-
HV Substations	1	-	-	-	-	-	-	-	'	-
HV Switching Station	1	-	-	-	-	-	-	-	'	-
HV Transmission Conductors	1	-	-	-	-	-	-	-	'	-
MV Substations	1	-	-	-	-	-	-	-	'	-
MV Switching Stations	1	-	-	-	-	-	-	-	'	-
MV Networks	1	-	-	-	-	-	-	-	'	-
LV Networks	1	-	-	-	-	-	-	-	'	-
Capital Spares	1	-	-	-	-	-	-	-	'	-
Water Supply Infrastructure	1	-	-	-	-	-	-	-	'	-
Dams and Weirs	1	-	-	-	-	-	-	-	'	-
Boreholes	1	-	-	-	-	-	-	-	'	-
Reservoirs	1	-	-	-	-	-	-	-	'	-
Pump Stations	1	-	-	-	-	-	-	-	'	-
Water Treatment Works	1	-	-	-	-	-	-	-	'	-
Bulk Mains	1	-	-	-	-	-	-	-	'	-
Distribution	1	-	-	-	-	-	-	-	'	-
Distribution Points	1	-	-	-	-	-	-	-	'	-
PRV Stations	1	-	-	_	-	_	-	-	'	_
Capital Spares Sanitation Infrastructure	1	-	-	-	-	-	-	-	'	-
Sanitation Infrastructure Pump Station	1	-	-	-	-	-	-	_	'	-
Pump Station Reticulation	1	_	_	_	_	-	-	_	'	_
Reticulation  Waste Water Treatment Works	1	_		_	_	_	_	_	'	_
Waste Water Treatment Works Outfall Sewers	1	_		_	_	_	_	_	'	_
Outfall Sewers Toilet Facilities	1	_		_	_	_	_	-	'	_
l ollet Facilities Capital Spares	1	_	_	_	_	_	_	-	'	_
Capital Spares Solid Waste Infrastructure	1	-	-	-	-	_	-	_	'	-
Solid Waste Infrastructure  Landfill Sites	1	_	-		_	_		_	'	_
Landhii Sites Waste Transfer Stations	1	_	_	_	_	_	_	_	'	_
Waste Processing Facilities	1	_		_	_		_	_	'	_
Waste Processing Pacinities Waste Drop-off Points	1	_	_	_	_		-	-	'	_
Waste Separation Facilities	1	_		_	_	_	_	_	'	_
Electricity Generation Facilities	1	_	_	_	_	_	_	_	'	_
Capital Spares	1	_	-	_	_	_	_	_	'	_
Rail Infrastructure	1	-	-	-	-	-	-	_	'	-
Rail Lines	1	_	_	_	-	-	-	_	'	-
Rail Structures	1	_	_	_	_	_	_	_	'	_
Rail Furniture	1	_	_	_	_	_	_	_	'	_
Drainage Collection	1	_	-	_	_	_	_	_	'	_
Storm water Conveyance	1	_	-	_	_	_	_	_	'	_
Attenuation	1	_	_	_	_	_	_	-	'	_
MV Substations	1	_	_	_	_	_	_	-	'	_
LV Networks	1	_	_	_	_	_	_	-	'	_
Capital Spares	1	_	-	_	-	-	-	-	'	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	'	-
Sand Pumps	1	-	-	-	-	-	-	-	'	-
Piers	1	-	-	-	-	-	-	-	'	-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-	'	-
	1	_	-	_	-	-	_	-	'	-
Capital Spares	1	-	-	-	-	-	-	-	'	-
Capital Spares Information and Communication Infrastructure	ı							. 1	. 1	
		-	-	-	-	-	-	-		-
Information and Communication Infrastructure  Data Centres  Core Layers			-	-	-	-	-	-		-
Information and Communication Infrastructure  Data Centres										

	l <del>                                    </del>	-	-	2,256	1,052	1,052	1,652	600	36.3% 36.3%	2,256
Community Facilities		-	-	2,256	1,052	1,052	1,652	600	36.3%	2,256
Halls		-	-	2,256	1,052	1,052	1,652	600	36.3%	2,256
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	_	_	-	-	-	-		-
Libraries		-	_	_	-	_	-	_		_
Cemeteries/Crematoria		- 1	_	_	_	_	_	_		_
Police		-	_	_	_	_	_	_		_
Puris		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_		_				_		
Abattoirs		_		_				_		
Airports		-	_		_	1	_	_		
Airports Taxi Ranks/Bus Terminals		_	_		_	1	_	_	1	
		_	_		_	1	_	_		-
Capital Spares										-
Sport and Recreation Facilities		-	-	-	-	-	-	-	1	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
eritage assets		-	-		-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
vestment properties		_	_	_	_	_	_	_		_
Revenue Generating		-			_	_	-			_
		_	_		_	_	_	-		_
Improved Property										
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
ther assets		-	2,400	199	-	199	199	-		199
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-	1	-
Workshops		-	-	-	-	-	-	-	1	-
Yards		-	-	-	-	-	-	-	1	-
Stores		-	-	_	-	_	_	_	l	-
Laboratories		-								
Laboratories		-	-	_	-	_	-	-		-
Training Centres		_	-	-		-	-			-
					-			-		
Training Centres		-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant Depots		- - -	-	-		-	-			-
Training Centres Manufacturing Plant Depots Capital Spares			-	- - - -	1 1 1 1 1		1 1 1 1	1 1 1 1		- - -
Training Centres Manufacturing Plant Depots Capital Spares Housing			- - - - 2,400	- - - - 199	11111	- - - - 199	- - - - 199			- - - - 199
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			-	- - - -	-	- - - - 199	1 1 1 1			- - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			- - - - 2,400	- - - 199 199	-	- - - 199 199	- - - 199 199	-		- - - - 199
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			- - - 2,400 2,400 - -	- - - 199 199 -	1 1 1 1	- - - 199 199 -	- - - 199 199 -	-		- - - - 199
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			- - - - 2,400	- - - 199 199	-	- - - 199 199	- - - 199 199	-		- - - - 199
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			- - - 2,400 2,400 - -	- - - 199 199 -	1 1 1 1	- - - 199 199 -	- - - 199 199 -	-		- - - - 199
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares diogical or Cultivated Assets Biological or Cultivated Assets			- - - 2,400 2,400 - -	- - - 199 199 - -		- - - 199 199 - -	- - - 199 199 - -			- - - 199 199 - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Ological or Cultivated Assets Biological or Cultivated Assets tangible Assets			- - 2,400 2,400 - - -	- - - 199 199 - - -	-	- - - 199 199 - - -	- - - 199 199 - - -			- - - 199 199 - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Ological or Cultivated Assets Biological or Cultivated Assets angible Assets Servitudes			- - - 2,400 2,400 - - - -	- - - 199 199 - - -	-	- - - 199 199 - - -	- - - 199 199 - - -			- - - 199 199 - - -
Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares  lological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights		-	- - - 2,400 2,400 - - - -	- - - 199 199 - - - -	-	- - - 199 199 - - - -	- - - 199 199 - - - -			- - - 199 199 - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  lological or Cuttivated Assets Biological or Cuttivated Assets tangible Assets Servitudes Licences and Rights Water Rights		-	- - 2,400 2,400 - - - - - -	- - - 199 199 - - - -	-	- - - 199 199 - - - -	- - - 199 199 - - - -			- - - 199 199 - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Ological or Cuttivated Assets Biological or Cuttivated Assets Sachible Assets Sachible Assets Water Rights Water Rights Effluent Licenses			- - 2,400 2,400 - - - - -	- - - 199 199 - - - - -	-	- - - 199 199 - - - -	- - - 199 199 - - - -			- - - 199 199 - - - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Indigital or Cultivated Assets Biological or Cultivated Assets Sological or Cultivated Assets Licenses and Rights Water Rights Water Rights Effluent Licenses Solid Wester Licenses			- - 2,400 2,400 - - - - - -	- - - 199 199 - - - - - - -			- - - 199 199 - - - - - -	-		
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			2,400 2,400 	- - - 199 199 - - - - - -	-		- - - 199 199 - - - - - -	-		
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Logical or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications			- - 2,400 2,400 - - - - - -	- - - 199 199 - - - - - - -	-		- - - 199 199 - - - - - -			
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  diogical or Cuttivated Assets Biological or Cuttivated Assets Stangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			2,400 2,400 	- - - 199 199 - - - - - -	-		- - - 199 199 - - - - - -	-		
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Capital Spares  Iological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			2,400 2,400 	- - - 199 199 - - - - - -	-		- - - 199 199 - - - - - -			

Total Capital Expenditure on renewal of existing assets	-1	_	71.084	70,404	803	28,712	46,010	17,298	37.6%	70.40
Zoological plants and animals		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Immature	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	_	-	_	-	_	-	-		_
Policing and Protection	1	-	-	-	-	-	-	-		-
Mature	1	-	-	_	_	-	-	-		
Living resources		_	_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Land								-		
Land		-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		

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

check balance - - - -1 -2 -

EC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
2000/iption		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		aaget		<u> </u>		got		%	. orcoust
Repairs and maintenance expenditure by Asset Class/Sub-	class									
		2 000	40.747	40.454	400	2.540	C 440	0.004	45.0%	40.4
Infrastructure		2,920	12,747	10,151	123	3,548	6,449	2,901	27.1%	10,15
Roads Infrastructure		2,276	7,726	5,648	123	2,817	3,865	1,048		5,64
Roads		2,276	7,722	5,645	123	2,817	3,863	1,046	27.1%	5,64
Road Structures		-	4	4	-	-	2	2	100.0%	
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	464	464	-	-	232	232	100.0%	46
Drainage Collection		_	_	_	-	-	_	_		-
Storm water Conveyance		_	464	464	_	_	232	232	100.0%	46
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		599	2,552	2,065	_	580	1,264	684	54.1%	2,06
Power Plants		-	-	_,000	_	_	1,207	-		2,00
							_	_		_
HV Substations		-	-	-	-	-	_			-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		222	1,160	972	-	491	718	226	31.5%	97
LV Networks		377	1,392	1,092	-	89	546	458	83.8%	1,0
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		-	-	-	-	-	-	-	00.00/	-
Solid Waste Infrastructure		45	2,005	1,974	-	151	1,088	937	86.2%	1,97
Landfill Sites		45	1,884	1,852	-	151	1,027	876	85.3%	1,85
Waste Transfer Stations		-	121	121	-	-	61	61	100.0%	12
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		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Data Centres										
Data Centres Core Layers		_	-	-	-	-	-	-		
		-	-	-	-	-	-	-		

Community Accets	1	4 405	2.470	2.052	177	633	4.600	1,056	62.5%	2.052
Community Assets  Community Facilities		1,135 1,035	<b>2,470</b> 2,024	<b>2,953</b> 2,537	177	613	1,690 1,475	1,056	58.4%	<b>2,953</b> 2,537
Halls		189	730	801	36	146	1,475	298	67.1%	801
Centres		28	43	43	28	28	22	(6)	-30.1%	43
Crèches		_	_	_	_	_	_	-		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	5	305	_	_	152	152	100.0%	305
Cemeteries/Crematoria		818	1,156	1,298	113	439	812	373	45.9%	1,298
Police		_	_		_	_	_	-		_
Purls		_	16	16	-	-	8	8	100.0%	16
Public Open Space		-	32	32	-	-	16	16	100.0%	32
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	28	28	-	-	14	14	100.0%	28
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	15	15	-	-	7	7	100.0%	15
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		100	446	416	-	20	215	194	90.5%	416
Indoor Facilities		-	-	-	-	-	-	-	_	-
Outdoor Facilities		100	446	416	-	20	215	194	90.5%	416
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	438	260	_	_	130	130	100.0%	260
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	438	260	-	-	130	130	100.0%	260
Improved Property		-	438	260	-	-	130	130	100.0%	260
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		830	2,385	2,067	413	1,145	1,275	130	10.2%	2,067
Operational Buildings		830	2,385	2,067	413	1,145	1,275	130	10.2%	2,067
Municipal Offices		665	2,207	1,917	413	1,068	1,167	99	8.5%	1,917
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		165	177	149	-	77	108	31	28.8%	149
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	_	_	_	_	_	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets				_	_			_		
Servitudes		-	_	-	_	-	-	_		_
Licences and Rights		_	_	-	_	_	_	_		_
Water Rights		_	_	_	_	_		_		
water Rights Effluent Licenses			_	_	_	_	_	_		_
Effluent Licenses Solid Waste Licenses				_	_	_	_	_		_
Computer Software and Applications		_	_		_	_		_		
Load Settlement Software Applications		_	_	_	_	_		_		
Unspecified			_	_	_	_	_	_		
·								_		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
•		-	•		•	•	•			•

Furniture and Office Equipment	1	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		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
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 Audited	Original	Adjusted		Budget Year 2		VTD	VTD	Full Voca
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	buuget			buaget	variance	wariance %	Forecast
Depreciation by Asset Class/Sub-class									,,,	
									400.00/	
Infrastructure		10,831	12,036	11,735	-	-	5,868	5,868	100.0%	11,73
Roads Infrastructure		6,058	7,598	6,664	-	-	3,332	3,332	100.0%	6,66
Roads		6,058	7,598	6,664	-	-	3,332	3,332	100.0%	6,66
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,183	1,319	1,301	-	-	651	651	100.0%	1,30
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1,183	1,319	1,301	-	-	651	651	100.0%	1,30
Attenuation		_	-	_	-	-	_	-		-
Electrical Infrastructure		1,385	1,534	1,455	-	-	727	727	100.0%	1,45
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_		_	_		_		_
HV Transmission Conductors		_	_			_	_	_		_
		_								_
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-	400.00/	-
MV Networks		1,164	1,288	1,222	-	-	611	611	100.0%	1,22
LV Networks		222	245	233	-	-	116	116	100.0%	23
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%	2,31
Landfill Sites		2,206	1,586	2,316	_	-	1,158	1,158	100.0%	2,31
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	1 1	2,711	2,599	2,847	l <u>-</u>	l <u>-</u>	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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		28	30	29	-	-	15	15	100.0%	29
Nature Reserves		_	_	_	-	-	_	-		-
Public Ablution Facilities		_	_	_	_	_	_	-		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_			_	_		_
Airports		_	_	_		_	_	_		_
Taxi Ranks/Bus Terminals		386	426	405		_	203	203	100.0%	405
					_	_		203	.00.070	
Capital Spares	1	-	-	-	-	-	- 024		100.0%	460
Sport and Recreation Facilities		440	485	462	-	-	231	231	100.076	462
Indoor Facilities		-	-	-	-	_	-	-	400.00/	-
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	1	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	_	_	-	_		_
Biological or Cultivated Assets		_	_	_	_	_	_			_
						_			l	
Intangible Assets	1 L	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		_	_	_	_	_	_	_		_
·	1								400.00	
Computer Equipment Computer Equipment	L	723	751	759	-	-	380	380	100.0%	759
		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

	2/42 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March    Sudget Year 2024/25											
Description	ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1				igsquare	!			%			
Capital expenditure on upgrading of existing assets by Asset	et Cla	ss/Sub-class	I 7	i	, 7	1		1 7	' ]	1		
Infrastructure		N	12,409	24,696	2,322	12,296	17,183	4,888	28.4%	24,696		
Roads Infrastructure		-	12,409	24,696	2,322	12,296	17,183	4,888	28.4%	24,696		
Roads		-	12,409	24,696	2,322	12,296	17,183	4,888	28.4%	24,696		
Road Structures		-	-	-	-	-	-	-	ı j	-		
Road Furniture		-	-	-	-	-	-	-	1	-		
Capital Spares		-	-	-	-	-	-	-	1	-		
Storm water Infrastructure		-	-	-	-	-	-	-	ı j	-		
Drainage Collection		-	-	-	-	-	-	-	ı j	-		
Storm water Conveyance		-	-	-	-	-	-	-	ı j	-		
Attenuation		-	-	-	-	-	-	-	ı j	-		
Electrical Infrastructure		-	-	-	-	-	-	-	ı	-		
Power Plants		-	-	-	-	-	-	-	ı j	-		
HV Substations		-	-	-	-	-	-	-	ı j	-		
HV Switching Station		-	-	-	-	-	-	-	ı j	-		
HV Transmission Conductors		-	-	-	-	-	-	-	1	-		
MV Suitabins		-	-	-	-	-	-	-	1	-		
MV Switching Stations MV Networks		-	- 1		-		-	-	1	_		
MV Networks		-	-	-	-	-	-	-	ı j	-		
LV Networks Canital Spares			-	-	-	-	-	-	1	_		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	1	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	ı	-		
Dams and Weirs Boreholes		_	_	-	-	-	-	-	ı j	-		
Boreholes Reservoirs		i					_	-	1			
Reservoirs Pump Stations		_	_	-	-	_	-	-	ı j			
Pump Stations Water Treatment Works		_		-	-	_		-	ı j	-		
Water Treatment Works Bulk Mains			-				-	-	ı j	_		
Bulk Mains Distribution		_	-	-	-	_	_	-	ı j	-		
Distribution Distribution Points		_		_	_	_	_	-	ı j	_		
Distribution Points PRV Stations		_		_	_	_	_	-	ı j	_		
PRV Stations Capital Spares			-	-	_	_	_	_	1	_		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	ı j	-		
Sanitation Infrastructure  Pump Station		-	-	-	-	_	-	_	ı j	_		
Pump Station Reticulation		_	_	-	-		_	-	ı j	_		
Reticulation  Waste Water Treatment Works		_	_	_	_		_	-	1	_		
Waste Water Treatment Works Outfall Sewers		_	_	_	-	_	_	-	ı j	_		
Outraii Sewers Toilet Facilities		_	_	_	_		_	-	ı j	_		
rover r-acuties Capital Spares		_	_	_	_		_	-	ı j	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-	ı j	-		
Landfill Sites		-	-	-	-	-	-	_	ı j	-		
Waste Transfer Stations		_	_	-	-	_	_	-	1	_		
Waste Processing Facilities		_	_	-	-	_	_	-	ı j	_		
Waste Processing Pacifices Waste Drop-off Points		_	_	-	-	_	_	-	ı j	_		
Waste Separation Facilities		_	_	-	-		_	-	ı j	_		
Electricity Generation Facilities		-	-	-	-	-	-	-	1	-		
Capital Spares		_	-	-	-	_	-	-	ı j	-		
Rail Infrastructure		-	-	-	-	-	-	-	ı j	-		
Rail Lines		-	-	-	-	-	-	-	ı j	-		
Rail Structures		-	-	-	-	-	-	-	1	-		
Rail Furniture		-	-	-	-	-	-	-	ı j	-		
Drainage Collection		-	-	-	-	-	-	-	ı j	-		
Storm water Conveyance		-	-	-	-	-	-	-	1	-		
Attenuation		-	-	-	-	-	-	-	ı j	-		
MV Substations		-	-	-	-	-	-	-	ı j	-		
LV Networks		-	-	-	-	-	-	-	ı j	-		
Capital Spares		-	-	-	-	-	-	-	ı j	-		
Coastal Infrastructure		-	-	-	-	-	-	-	ı j	-		
Sand Pumps		- 1	-	-	-	-	-	-	ı j	-		
Piers		-	-	-	-	-	-	-	ı j	-		
Revetments		-	-	-	-	-	-	-	ı j	-		
		-	-	-	-	-	-	-	ı j	-		
Promenades		_	-	-	-	-	-	-	ı j	-		
Capital Spares	1 '						-	_	. 1			
Capital Spares Information and Communication Infrastructure		-	-	-	-	-			, ,	-		
Capital Spares Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	 	-		
Capital Spares Information and Communication Infrastructure Data Centres Core Layers			-		-	-	-	-		_		
Capital Spares Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-		

Community Assets Community Facilities Halis Centres Criches Cinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		-	600 600 - 600	200 200 - 200	-	-	200 200 -	200 200	100.0%	200 200
Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries		-	-	-	-	-	-	200		
Centres Crèches Clinis-Care Centres Fire/Ambulance Stations Testing Stations Museums Galeries		-					_			
Crèches Cliniss'Care Centres Fira/Ambulance Stations Testing Stations Museums Galeries					_	-	200	200	100.0%	200
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries			_	200	_		_	200		200
Fire/Ambulance Stations Testing Stations Museums Galleries			_	_	_	_	_	_		_
Testing Stations Museums Galleries			_	_	_	_	_	_		_
Museums Galleries			_	_	_	_	_	_		_
Galleries			_	_	_	_	_	_		_
			_	_	_		_	_		_
			_	_	_		_	_		_
Libraries			_	_	_	_	_	_		_
Cemeteries/Crematoria			_	_	_	_	_			
Cemetenes/Crematona Police			_	_		_		-		_
Police Puris					-		-	-		
		-	-	-	-	-	-	-		-
Public Open Space Nature Reserves			-	-		_	-	-		-
Public Ablution Facilities			-	-						-
			-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs	1	-	-	-	-	-	-	-		-
Airports	1	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		-
Indoor Facilities	1	-	-	-	-	-	-	-		-
Outdoor Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_		_	_		
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property			_	-	_			_		-
Unimproved Property				_	_		- 1	_		
			800	959	_	849	733	(116)	-15.9%	959
Other assets Operational Buildings			800	959		849	733	(116)	-15.9%	959
Municipal Offices			800	959	_	849	733	(116)	-15.9%	959
Pay/Enquiry Points			-	-	_	- 049	-	(110)	10.070	-
Building Plan Offices			_	_	_		_	_		_
Workshops Yards	1						-	-		
Yards Stores	1		_	_	_		_	_		
******	1									-
Laboratories	1		-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-			-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1									
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1	_	_	_						
Servitudes	1	-	-	-		-	-	-		-
Licences and Rights	1	-	_	_		_	_	_		-
	1	_			_	_		_		
Water Rights	1		-	_	_		_	_		-
Effluent Licenses	1				-					-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications			-	-						-
		-	_	_	-	-	-	-		
Load Settlement Software Applications					1		1			-

Furniture and Office Equipment	I	_	-	_	_	_	_	_	l	_
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	1	-	-	-	-	-	-	-		-
Zoological plants and animals	L.	-	-	-	-	-	-	-		-
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

Month	2024/25 Capital E		Adjusted Budg	
Jul	6,831	16,950	6,066	6,086
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	2,621
Feb	6,831	10,774	17,737	7,605
Mar	6,831	10,111	23,545	8,667
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 E	xpenditure: \	TD actual v YTD target
Month	YearTD actual	YearTD budget	
Jul	6,086	6,066	
Aug	19,221	20,110	
Sep	26,349	34,021	
Oct	34,016	39,726	
Nov	43,069	48,313	
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	154,355	
.lun	76 166	177 730	

Chart C3 Aged	1							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	11,138	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 C5 Aged	Creditors An	alysis						
	Bulk Electricity B	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors Audit	tor Genera Other
2023/24	11	-	-	-	-	-	9,458	-
Rudget Year 2024/	11	_	_	_	_	_	13 367	_

