

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

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

EC142 Senqu - Contact Information

A. GENERAL INFORMATION		
Municipality	EC142 Senqu	Set name on 'Instructions' sheet
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		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
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Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M08 February

Description	2023/24		Budget Year 2024/25						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18 782	17 901	19 201	795	15 415	16 004	(589)	-4%	19 201
Service charges	65 298	73 306	75 301	5 605	45 260	51 076	(5 816)	-11%	75 301
Investment revenue	43 068	31 509	37 656	2 267	26 893	28 379	(1 485)	-5%	37 656
Transfers and subsidies - Operational	199 773	214 655	215 526	-	156 652	156 652	(0)	(0)	215 526
Other own revenue	17 926	14 024	14 834	870	6 976	8 893	(1 917)	-22%	-
Total Revenue (excluding capital transfers and contributions)	344 847	351 394	362 518	9 536	251 196	261 003	(9 807)	-4%	362 518
Employee costs	132 545	146 669	147 669	10 182	83 435	88 896	(5 462)	-6%	147 669
Remuneration of Councillors	13 910	14 776	15 141	1 179	9 792	9 995	(203)	-2%	15 141
Depreciation and amortisation	18 799	19 624	34 015	-	-	9 507	(9 507)	-100%	34 015
Interest	5 646	6 106	6 106	-	274	274	(0)	-0%	6 106
Inventory consumed and bulk purchases	59 466	80 722	94 215	5 075	50 187	59 294	(9 107)	-15%	94 215
Transfers and subsidies	36	49	150	-	-	-	-	-	150
Other expenditure	86 577	146 178	162 263	5 964	55 062	82 023	(26 961)	-33%	162 263
Total Expenditure	316 979	414 124	459 560	22 401	198 749	249 990	(51 241)	-20%	459 560
Surplus/(Deficit)	27 867	(62 730)	(97 042)	(12 864)	52 447	11 014	41 433	376%	(97 042)
Transfers and subsidies - capital (monetary)	43 310	55 783	56 822	-	40 722	40 722	(0)	-0%	56 822
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 433	80%	(40 220)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 433	80%	(40 220)
Capital expenditure & funds sources									
Capital expenditure	-	142 990	165 807	7 605	67 438	88 761	(21 322)	-24%	165 807
Capital transfers recognised	-	55 783	56 822	2 035	39 398	47 091	(7 692)	-16%	56 822
Borrowing	-	-	704	-	-	704	(704)	-100%	704
Internally generated funds	-	87 207	108 281	5 570	28 040	40 966	(12 926)	-32%	108 281
Total sources of capital funds	-	142 990	165 807	7 605	67 438	88 761	(21 322)	-24%	165 807
Financial position									
Total current assets	546 377	286 844	368 973	-	560 089	-	-	-	368 973
Total non current assets	611 851	771 159	741 144	-	679 290	-	-	-	741 144
Total current liabilities	78 221	54 003	64 996	-	72 200	-	-	-	64 996
Total non current liabilities	54 381	61 288	59 710	-	48 383	-	-	-	59 710
Community wealth/Equity	977 597	942 712	985 407	-	1 118 795	-	-	-	985 407
Cash flows									
Net cash from (used) operating	112 988	10 584	(14 675)	(7 239)	101 813	71 291	(30 522)	-43%	(14 675)
Net cash from (used) investing	(87 331)	(142 990)	(165 807)	(8 709)	(77 576)	(88 761)	(11 185)	13%	(165 807)
Net cash from (used) financing	-	-	-	(10 182)	(83 435)	-	83 435	#DIV/0!	-
Cash/cash equivalents at the month/year end	523 489	257 984	326 245	(26 131)	447 528	489 256	41 728	9%	326 245
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 372	3 633	3 870	3 785	3 491	3 479	7 730	97 587	134 946
Creditors Age Analysis									
Total Creditors	4 359	63	10	353	9	10	4 048	9 868	18 719

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		255 993	175 931	184 328	3 353	193 618	137 032	56 586	41%	184 328
Executive and council		-	7 550	7 550	-	147 543	-	147 543	#DIV/0!	7 550
Finance and administration		255 993	168 381	176 778	3 353	46 075	137 032	(90 957)	-66%	176 778
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 498	5 481	4 475	117	1 803	2 089	(285)	-14%	4 475
Community and social services		1 567	1 690	2 393	5	897	954	(57)	-6%	2 393
Sport and recreation		0	2	2	1	5	2	3	146%	2
Public safety		2 931	3 789	2 080	111	902	1 133	(231)	-20%	2 080
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		53 887	68 088	69 577	12	47 957	47 972	(15)	0%	69 577
Planning and development		8 144	11 209	11 503	12	4 641	4 653	(12)	0%	11 503
Road transport		45 743	56 879	58 073	-	43 316	43 319	(3)	0%	58 073
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		73 704	157 631	159 296	6 033	47 297	113 914	(66 616)	-58%	159 296
Energy sources		58 428	103 756	107 180	4 881	43 991	74 982	(30 991)	-41%	107 180
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 277	53 875	52 116	1 152	3 307	38 932	(35 625)	-92%	52 116
Other	4	74	48	1 664	21	1 243	718	524	73%	1 664
Total Revenue - Functional	2	388 157	407 178	419 339	9 536	291 918	301 725	(9 807)	-3%	419 339
Expenditure - Functional										
Governance and administration		127 598	161 981	191 437	10 572	84 825	102 054	(17 229)	-17%	191 437
Executive and council		36 279	37 737	48 029	3 188	27 397	30 247	(2 851)	-9%	48 029
Finance and administration		87 717	118 914	138 240	7 084	55 111	68 941	(13 830)	-20%	138 240
Internal audit		3 601	5 330	5 168	300	2 317	2 866	(548)	-19%	5 168
Community and public safety		27 917	32 026	33 951	1 968	16 580	19 911	(3 331)	-17%	33 951
Community and social services		18 611	20 862	22 650	1 110	10 809	13 381	(2 571)	-19%	22 650
Sport and recreation		2 400	2 998	2 956	151	1 101	1 593	(492)	-31%	2 956
Public safety		6 907	8 166	8 345	707	4 669	4 937	(268)	-5%	8 345
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46 186	71 407	66 059	2 757	27 645	36 789	(9 144)	-25%	66 059
Planning and development		20 015	33 993	31 165	1 229	13 478	16 959	(3 482)	-21%	31 165
Road transport		26 087	36 956	34 435	1 528	14 137	19 656	(5 519)	-28%	34 435
Environmental protection		83	458	458	-	30	173	(143)	-83%	458
Trading services		113 634	144 738	164 612	6 960	68 762	89 695	(20 934)	-23%	164 612
Energy sources		69 044	90 811	99 783	4 956	49 627	61 860	(12 233)	-20%	99 783
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 914	6 249	6 029	190	1 616	2 626	(1 010)	-38%	6 029
Waste management		40 677	47 678	58 801	1 815	17 519	25 209	(7 690)	-31%	58 801
Other		1 644	3 973	3 500	144	939	1 541	(603)	-39%	3 500
Total Expenditure - Functional	3	316 979	414 124	459 560	22 401	198 749	249 990	(51 241)	-20%	459 560
Surplus/ (Deficit) for the year		71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 434	0.8008752	(40 220)

References

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

Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2 400	2 998	2 956	151	1 101	1 593	(492)	(0)	2 996
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	32	75	73	-	-	28	(28)	(0)	73
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 368	2 923	2 883	151	1 101	1 565	(464)	(0)	2 883
Public safety	6 907	8 166	8 345	707	4 669	4 937	(268)	(0)	8 345
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	1 493	1 688	1 677	137	1 090	1 099	(9)	(0)	1 677
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	122	277	298	25	76	109	(33)	(0)	298
Police Forces, Traffic and Street Parking	4 803	5 948	5 802	524	3 344	3 482	(138)	(0)	5 802
Pounds	489	254	568	21	159	248	(88)	(0)	568
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	46 186	71 407	66 059	2 757	27 645	36 789	(9 144)	(0)	66 059
Planning and development	20 015	33 993	31 165	1 229	13 478	16 959	(3 482)	(0)	31 165
Billboards	22	24	24	-	-	6	(6)	(0)	24
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	7 782	11 033	10 923	358	5 976	6 939	(963)	(0)	10 923
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 471	5 289	3 914	135	1 577	2 147	(570)	(0)	3 914
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	5 832	12 969	11 568	453	3 532	5 122	(1 590)	(0)	11 568
Project Management Unit	3 907	4 678	4 737	283	2 393	2 746	(353)	(0)	4 737
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	26 087	36 956	34 435	1 528	14 137	19 656	(5 519)	(0)	34 435
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	2 989	3 683	3 660	283	2 315	2 327	(12)	(0)	3 660
Roads	22 695	32 813	30 337	1 245	11 822	17 116	(5 294)	(0)	30 337
Taxi Ranks	403	460	438	-	-	214	(214)	(0)	438
Environmental protection	83	458	458	-	30	173	(143)	(0)	458
Biodiversity and Landscape	42	429	414	-	30	158	(128)	(0)	414
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	42	29	44	-	-	15	(15)	(0)	44
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	113 634	144 738	164 612	6 960	68 762	89 695	(20 934)	(0)	164 612
Energy sources	69 044	90 811	99 783	4 956	49 627	61 660	(12 233)	(0)	99 783
Electricity	63 318	82 895	92 441	4 477	45 780	57 480	(11 700)	(0)	92 441
Street Lighting and Signal Systems	5 726	7 916	7 342	479	3 847	4 380	(533)	(0)	7 342
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	3 914	6 249	6 029	190	1 616	2 626	(1 010)	(0)	6 029
Public Toilets	17	48	46	-	-	15	(15)	(0)	46
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	3 896	6 201	5 982	190	1 616	2 610	(994)	(0)	5 982
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	40 677	47 678	58 801	1 815	17 519	25 209	(7 690)	(0)	58 801
Recycling	65	205	184	-	-	60	(60)	(0)	184
Solid Waste Disposal (Landfill Sites)	16 189	7 384	15 187	26	447	2 545	(2 097)	(0)	15 187
Solid Waste Removal	15 297	29 374	30 021	1 040	10 988	15 068	(4 080)	(0)	30 021
Street Cleaning	9 126	10 716	13 409	748	6 083	7 537	(1 453)	(0)	13 409
Other	1 644	3 973	3 500	144	939	1 541	(603)	(0)	3 500
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	456	1 166	1 130	7	92	423	(331)	(0)	1 130
Markets	396	436	452	33	262	280	(18)	(0)	452
Tourism	792	2 371	1 918	105	585	839	(253)	(0)	1 918
Total Expenditure - Functional	3 316 979	414 124	459 560	22 401	198 749	249 990	(51 241)	(0)	459 560
Surplus/ (Deficit) for the year	71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 434	0	(40 220)

References

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

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

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		258 693	173 713	182 102	3 739	49 579	140 507	(90 927)	-64.7%	182 102
Vote 2 - Community Services		4 581	5 910	6 761	138	2 950	2 697	253	9.4%	6 761
Vote 3 - Corporate Services		1 862	240	252	(26)	(64)	153	(217)	-141.8%	252
Vote 4 - Development and Town Planning Services		757	1 668	1 962	12	55	63	(8)	-12.9%	1 962
Vote 5 - Executive & Council		-	7 550	7 550	-	147 543	-	147 543	#DIV/0!	7 550
Vote 6 - Technical Services		122 264	218 098	220 713	5 673	91 854	158 304	(66 450)	-42.0%	220 713
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	388 157	407 178	419 339	9 536	291 918	301 725	(9 807)	-3.3%	419 339
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		47 020	61 758	64 397	2 538	29 545	37 261	(7 716)	-20.7%	64 397
Vote 2 - Community Services		37 979	45 812	50 412	2 756	23 046	28 660	(5 613)	-19.6%	50 412
Vote 3 - Corporate Services		42 557	59 527	76 075	4 710	27 119	33 177	(6 057)	-18.3%	76 075
Vote 4 - Development and Town Planning Services		16 895	31 682	28 342	1 051	11 670	15 052	(3 382)	-22.5%	28 342
Vote 5 - Executive & Council		39 881	43 067	53 197	3 488	29 714	33 113	(3 399)	-10.3%	53 197
Vote 6 - Technical Services		131 497	170 917	185 686	7 740	76 893	101 891	(24 997)	-24.5%	185 686
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	315 828	412 762	458 107	22 283	197 988	249 153	(51 165)	-20.5%	458 107
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(38 767)	(12 746)	93 930	52 572	41 358	78.7%	(38 767)

References

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

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

References

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

check revenue
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		55 766	62 647	65 221	4 805	43 039	44 330	(1 291)	-3%	65 221
Service charges - Water		--	--	--	--	--	--	--	--	--
Service charges - Waste Water Management		--	--	--	--	--	--	--	--	--
Service charges - Waste management		9 532	10 658	10 080	799	2 221	6 746	(4 524)	-67%	10 080
Sale of Goods and Rendering of Services		404	291	463	18	260	309	(49)	-16%	463
Agency services		1 047	1 538	929	107	388	479	(92)	-19%	929
Interest		--	--	--	--	--	--	--	--	--
Interest earned from Receivables		5 815	5 659	5 412	437	2 099	3 879	(1 779)	-46%	5 412
Interest from Current and Non Current Assets		43 068	31 509	37 656	2 267	26 893	28 379	(1 485)	-5%	37 656
Dividends		--	--	--	--	--	--	--	--	--
Rent on Land		50	3	47	--	21	16	4	27%	47
Rental from Fixed Assets		1 763	1 751	1 944	151	1 205	1 250	(45)	-4%	1 944
Licence and permits		1 226	1 508	2 272	25	1 485	1 027	458	45%	2 272
Operational Revenue		551	805	479	(26)	48	292	(244)	-84%	479
Non-Exchange Revenue										
Property rates		18 782	17 901	19 201	795	15 415	16 004	(589)	-4%	19 201
Surcharges and Taxes		--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		929	589	208	1	40	61	(21)	-35%	208
Licence and permits		--	--	--	--	--	--	--	--	--
Transfers and subsidies - Operational		199 773	214 655	215 626	--	156 652	156 652	(0)	0%	215 626
Interest		2 000	1 880	2 580	158	1 432	1 580	(148)	-9%	2 580
Fuel Levy		--	--	--	--	--	--	--	--	--
Operational Revenue		--	--	--	--	--	--	--	--	--
Gains on disposal of Assets		1 170	--	500	--	--	--	--	--	500
Other Gains		2 970	--	--	--	--	--	--	--	--
Discontinued Operations		--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	362 518	9 536	251 196	261 003	(9 807)	-4%	362 518
Expenditure By Type										
Employee related costs		132 545	146 669	147 669	10 182	83 435	88 896	(5 462)	-6%	147 669
Remuneration of councillors		13 910	14 776	15 141	1 179	9 792	9 995	(203)	-2%	15 141
Bulk purchases - electricity		48 679	55 383	69 008	4 073	42 361	46 880	(4 519)	-10%	69 008
Inventory consumed		10 787	25 339	25 207	1 002	7 826	12 414	(4 588)	-37%	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	--	274	274	(0)	0%	6 106
Contracted services		38 519	72 726	73 915	3 832	28 225	38 639	(10 414)	-27%	73 915
Transfers and subsidies		36	49	150	--	--	--	--	--	150
Irrecoverable debts written off		--	2 100	8 000	--	--	--	--	--	8 000
Operational costs		29 635	53 270	59 011	2 132	26 837	35 093	(8 256)	-24%	59 011
Losses on Disposal of Assets		914	2 100	3 000	--	--	300	(300)	-100%	3 000
Other Losses		44	--	--	--	--	--	--	--	--
Total Expenditure		316 979	414 124	459 560	22 401	198 749	249 980	(51 241)	-20%	459 560
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		27 867	(62 730)	(97 042)	(12 864)	52 447	11 014	41 433	0	(97 042)
Transfers and subsidies - capital (m-kind)		43 310	55 783	56 822	--	40 722	40 722	(0)	(0)	56 822
Surplus/(Deficit) after capital transfers & contributions		71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 433	0	(40 220)
Income Tax		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after income tax		71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 433	0	(40 220)
Share of Surplus/Deficit attributable to Joint Venture		--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to Minorities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 433	0	(40 220)
Share of Surplus/Deficit attributable to Associate		--	--	--	--	--	--	--	--	--
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) for the year		71 177	(6 946)	(40 220)	(12 864)	93 169	51 735	41 433	0	(40 220)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap: 388 157 407 178 419 339 9 536 291 918 301 725 419 339

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	33 592	59 326	685	20 625	32 346	(11 721)	-36%	59 326
Vote 3 - Corporate Services		-	800	959	-	849	733	116	16%	959
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	86 026	83 106	2 757	37 683	50 703	(13 019)	-26%	83 106
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	120 418	143 391	3 442	59 158	83 782	(24 624)	-29%	143 391
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	4 151	2 344	-	1 960	2 120	(160)	-8%	2 344
Vote 2 - Community Services		-	2 730	2 330	-	-	100	(100)	-100%	2 330
Vote 3 - Corporate Services		-	9 099	2 217	-	251	295	(44)	-15%	2 217
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	656	336	26	128	102	26	26%	336
Vote 6 - Technical Services		-	5 936	15 189	4 137	5 941	2 362	3 579	152%	15 189
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	22 416	4 163	8 280	4 979	3 302	66%	22 416
Total Capital Expenditure		-	142 990	165 807	7 605	67 438	88 761	(21 322)	-24%	165 807
Capital Expenditure - Functional Classification										
Governance and administration		-	14 706	5 856	26	3 189	3 250	(61)	-2%	5 856
Executive and council		-	656	336	26	128	102	26	26%	336
Finance and administration		-	14 050	5 520	-	3 061	3 148	(87)	-3%	5 520
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	34 892	60 226	685	20 625	32 446	(11 821)	-36%	60 226
Community and social services		-	6 200	8 356	685	685	2 012	(1 327)	-66%	8 356
Sport and recreation		-	12 710	25 832	-	10 352	16 143	(5 791)	-36%	25 832
Public safety		-	15 982	26 037	-	9 588	14 292	(4 704)	-33%	26 037
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	82 093	92 156	6 888	42 736	51 035	(8 299)	-16%	92 156
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	82 093	92 156	6 888	42 736	51 035	(8 299)	-16%	92 156
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	10 769	7 039	6	889	2 030	(1 141)	-56%	7 039
Energy sources		-	7 372	5 872	-	883	2 030	(1 147)	-57%	5 872
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	2 444	244	-	-	-	-	-	244
Waste management		-	953	923	6	6	-	6	#DIV/0!	923
Other		-	530	530	-	-	-	-	-	530
Total Capital Expenditure - Functional Classification	3	-	142 990	165 807	7 605	67 438	88 761	(21 322)	-24%	165 807
Funded by:										
National Government		-	47 100	47 100	2 035	30 567	37 368	(6 801)	-18%	47 100
Provincial Government		-	8 684	9 722	-	8 831	9 722	(891)	-9%	9 722
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	55 783	56 822	2 035	39 398	47 091	(7 692)	-16%	56 822
Borrowing	6	-	-	704	-	-	704	(704)	-100%	704
Internally generated funds		-	87 207	108 281	5 570	28 040	40 966	(12 926)	-32%	108 281
Total Capital Funding		-	142 990	165 807	7 605	67 438	88 761	(21 322)	-24%	165 807

References

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

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		506 726	257 141	328 987	509 552	328 987
Trade and other receivables from exchange transactions		22 416	17 230	25 658	22 385	25 658
Receivables from non-exchange transactions		3 957	5 694	5 545	12 841	5 545
Current portion of non-current receivables		-	-	-	-	-
Inventory		673	608	673	851	673
VAT		25 517	6 125	5 498	29 478	5 498
Other current assets		(12 914)	46	2 612	(15 019)	2 612
Total current assets		546 377	286 844	368 973	560 089	368 973
Non current assets						
Investments		-	-	-	-	-
Investment property		48 397	47 272	48 397	48 397	48 397
Property, plant and equipment		563 407	722 738	692 615	630 845	692 615
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		48	1 149	131	48	131
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		611 851	771 159	741 144	679 290	741 144
TOTAL ASSETS		1 158 228	1 058 004	1 110 117	1 239 379	1 110 117
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		943	964	964	943	964
Consumer deposits		2 074	2 098	2 180	2 099	2 180
Trade and other payables from exchange transactions		17 977	16 345	26 328	12 458	26 328
Trade and other payables from non-exchange transactions		27 925	11 737	14 481	30 456	14 481
Provision		27 534	22 859	21 044	17 527	21 044
VAT		1 768	0	0	8 717	0
Other current liabilities		-	-	-	-	-
Total current liabilities		78 221	54 003	64 996	72 200	64 996
Non current liabilities						
Financial liabilities		4 978	4 014	4 014	4 510	4 014
Provision		30 124	32 319	33 084	24 806	33 084
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		19 278	24 955	22 612	19 067	22 612
Total non current liabilities		54 381	61 288	59 710	48 383	59 710
TOTAL LIABILITIES		132 601	115 291	124 706	120 583	124 706
NET ASSETS	2	1 025 627	942 712	985 410	1 118 795	985 410
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		621 095	621 049	646 337	762 294	646 337
Reserves and funds		356 502	321 663	339 070	356 502	339 070
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	977 597	942 712	985 407	1 118 795	985 407

References

1. Material variances to be explained in Table SC1

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

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

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		16 208	14 030	14 921	1 211	10 737	12 113	(1 376)	-11%	14 921
Service charges		57 139	57 456	55 269	7 137	51 010	37 546	13 463	36%	55 269
Other revenue		7 213	6 106	5 855	453	4 041	3 168	873	28%	5 855
Transfers and Subsidies - Operational		204 127	211 348	211 954	486	178 001	161 637	16 364	10%	211 954
Transfers and Subsidies - Capital		44 756	47 100	47 100	-	615	41 347	(40 732)	-99%	47 100
Interest		7 898	39 048	42 006	622	3 731	31 496	(27 765)	-88%	42 006
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(224 353)	(358 348)	(391 059)	(17 148)	(146 322)	(215 637)	(69 315)	32%	(391 059)
Interest		-	(6 106)	(570)	-	-	(380)	(380)	100%	(570)
Transfers and Subsidies		-	(49)	(150)	-	-	-	-		(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 988	10 584	(14 675)	(7 239)	101 813	71 291	(30 522)	-43%	(14 675)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(87 331)	(142 990)	(165 807)	(8 709)	(77 576)	(88 761)	(11 185)	13%	(165 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 331)	(142 990)	(165 807)	(8 709)	(77 576)	(88 761)	(11 185)	13%	(165 807)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(10 182)	(83 435)	-	(83 435)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(10 182)	(83 435)	-	83 435	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		25 658	(132 406)	(180 482)	(26 131)	(59 198)	(17 470)			(180 482)
Cash/cash equivalents at beginning:		497 832	390 390	506 726		506 726	506 726			506 726
Cash/cash equivalents at month/year end:		523 489	257 984	326 245	(26 131)	447 528	489 256			326 245

References

1. Material variances to be explained in Table SC1

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

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.2%	8.7%	0.1%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.4%	0.0%	1.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	6.2%	6.9%	6.0%	6.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	698.5%	531.2%	567.7%	775.7%	567.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	506.2%	705.7%	506.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.9%	6.5%	9.3%	8.0%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.4%	41.7%	40.7%	33.2%	40.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.2%	4.1%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	11.1%	0.1%	5.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

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

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

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

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

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

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

Notes

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

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

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

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

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

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

References

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

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

References

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

5. Included in Contracted services

Column Definitions:

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

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		162 774	#####	233 661	14 467	118 520	137 222	(18 702)	-13.6%	233 661
Equitable Share		155 358	#####	222 894	14 095	113 548	130 828	(17 281)	-13.2%	222 894
Expanded Public Works Programme Integrated Grant		579	1 247	1 178	0	66	436	(370)	-84.9%	1 178
Local Government Financial Management Grant		1 931	1 710	1 701	182	1 304	1 209	95	7.9%	1 701
Municipal Infrastructure Grant		4 906	7 199	7 889	191	3 603	4 750	(1 147)	-24.1%	7 889
Other transfers and grants [insert description]								-		
Provincial Government:		2 083	4 693	4 296	136	1 357	2 255	(898)	-39.8%	4 296
Specify (Add grant description)		409	741	795	-	217	399	(183)	-45.7%	795
Specify (Add grant description)		1 674	3 952	3 501	136	1 140	1 856	(716)	-38.6%	3 501
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		164 857	#####	237 957	14 604	119 877	139 477	(19 600)	-14.1%	237 957
Capital expenditure of Transfers and Grants										
National Government:		-	47 100	47 100	2 035	30 567	36 339	(5 771)	-15.9%	47 100
Integrated National Electrification Programme Grant		-	1 839	1 839	-	-	589	(589)	-100.0%	1 839
Municipal Infrastructure Grant		-	45 260	45 260	2 035	30 567	35 749	(5 182)	-14.5%	45 260
Other 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:		-	-	-	-	-	-	-		-
[insert description]								-		
Total capital expenditure of Transfers and Grants		-	55 783	56 822	2 035	39 398	46 061	(6 662)	-14.5%	56 822
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 857	#####	294 779	16 639	159 276	185 538	(26 262)	-14.2%	294 779

References

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		1 232	1 066	2 814	2 336	803	715	561	1 211	6 415	6 415	6 415	(15 060)	14 921	15 518	16 139	
Service charges - Electricity revenue		4 378	5 123	9 292	7 381	5 476	5 115	4 483	6 620	25 311	25 311	25 311	(70 423)	53 377	55 512	57 733	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		380	398	568	389	271	355	264	517	1 259	1 259	1 259	(5 026)	1 892	1 967	2 046	
Rental of facilities and equipment		153	151	149	149	152	151	149	151	720	720	720	(1 690)	1 676	1 743	1 813	
Interest earned - external investments		-	-	-	-	-	-	-	-	9 414	9 414	9 414	9 414	37 656	39 162	40 729	
Interest earned - outstanding debtors		-	(2 097)	(11)	(28)	(42)	(5)	-	(114)	1 662	1 662	1 662	1 662	4 350	4 524	4 705	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		3	11	2	3	9	8	4	1	13	13	13	(44)	36	37	39	
Licences and permits		146	115	9	16	61	1 025	86	25	939	939	939	(2 030)	2 272	2 363	2 458	
Agency services		86	100	9	18	26	14	27	107	329	329	329	(446)	929	966	1 004	
Transfers and Subsidies - Operational		99 179	2 196	19 217	21 200	815	77 308	-	486	135 135	135 135	135 135	(413 851)	211 954	207 044	201 395	
Other revenue		231	92	79	118	166	71	3	170	466	466	466	(1 388)	942	979	1 019	
Cash Receipts by Source		105 789	7 156	32 127	31 581	7 738	84 757	5 576	9 174	181 663	181 663	181 663	(498 883)	330 005	329 816	329 078	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		615	-	-	-	-	-	-	-	15 630	15 630	15 630	(405)	47 100	41 588	46 249	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	469	-	-	-	-	-	117	117	117	(820)	-	-	0	
Increase (decrease) in consumer deposits		10	3	2	7	6	(2)	(0)	0	(6)	(6)	(6)	(6)	-	-	-	
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		106 414	7 159	32 598	31 588	7 743	84 755	5 575	9 174	197 404	197 404	197 404	(500 114)	377 104	371 404	375 327	
Cash Payments by Type																	
Employee related costs		(9 684)	(9 873)	(9 804)	(11 450)	(22 350)	667	(10 758)	(10 182)	(17 491)	(17 491)	(17 491)	(17 491)	(153 401)	(151 824)	(158 410)	
Remuneration of councillors		-	-	-	-	-	-	-	-	(3 785)	(3 785)	(3 785)	(3 785)	(15 141)	(15 899)	(16 693)	
Interest		-	-	(274)	-	-	-	-	-	(74)	(74)	(74)	(74)	(570)	(6 086)	(6 061)	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	(16 901)	(16 901)	(16 901)	(16 901)	(67 603)	(72 041)	(75 471)	
Acquisitions - water & other inventory		(749)	(974)	(948)	(1 127)	(1 347)	(789)	(890)	(1 002)	(4 217)	(4 217)	(4 217)	(4 217)	(24 693)	(26 114)	(27 357)	
Contracted services		(1 179)	(5 080)	(2 065)	(5 038)	(4 016)	(4 852)	(2 162)	(3 832)	(11 046)	(11 046)	(11 046)	(11 046)	(72 410)	(76 282)	(79 795)	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	(150)	(150)	(150)	300	(150)	(180)	(200)	
Other expenditure		(3 002)	(6 533)	(3 802)	(3 133)	(3 931)	(2 790)	(1 513)	(2 132)	(21 162)	(21 162)	(21 162)	32 512	(57 810)	(61 604)	(64 538)	
Cash Payments by Type		(14 614)	(22 461)	(16 893)	(20 748)	(31 645)	(7 764)	(15 323)	(17 148)	(74 826)	(74 826)	(74 826)	(20 703)	(391 779)	(410 030)	(428 524)	
Other Cash Flows/Payments by Type																	
Capital assets		(7 096)	(15 163)	(7 965)	(8 794)	(9 962)	(16 216)	(2 796)	(8 709)	(63 123)	(63 123)	(63 123)	100 264	(165 807)	(132 228)	(52 417)	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		(21 709)	(37 624)	(24 859)	(29 542)	(41 607)	(23 981)	(18 119)	(25 858)	(137 949)	(137 949)	(137 949)	79 561	(557 586)	(542 258)	(480 941)	
NET INCREASE/(DECREASE) IN CASH HELD		84 704	(30 465)	7 739	2 046	(33 864)	60 775	(12 544)	(16 683)	59 455	59 455	59 455	(420 553)	(180 482)	(170 854)	(105 614)	
Cash/cash equivalents at the month/year beginning:		-	-	506 726	-	-	-	-	-	-	-	-	59 455	506 726	336 652	213 734	
Cash/cash equivalents at the month/year end:		84 704	(30 465)	514 465	2 046	(33 864)	60 775	(12 544)	(16 683)	59 455	59 455	59 455	(361 098)	326 245	165 798	108 119	

References

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

(16 893) (20 748) (31 645) (7 764) (15 323) (17 148) (74 826) (74 826) (20 703) (391 779) (410 030)
 7 739 2 046 (33 864) 60 775 (12 544) (16 683) 59 455 59 455 59 455 (420 553) (180 482) (170 854)

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

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

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

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

References

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

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

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

EC142 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	net	2022/23					2023/24		Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YTD budget	YTD variance %	
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		10 524	6 248		883	2 820	1 147	56.9%	6 248
Roads Infrastructure		785	300						300
Roads		135							300
Road Structures		650	300						
Road Furniture									
Capital Spares									
Storm water Infrastructure		2 444	244						244
Drainage Collection									
Storm water Conveyance		2 444	244						244
Attenuation									
Electrical Infrastructure		7 264	5 074		883	2 070	1 147	56.9%	5 074
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks		1 839	1 839			589	589	100.0%	1 839
LV Networks		5 425	3 235		883	1 481	558	38.7%	3 235
Capital Spares									
Water Supply Infrastructure									
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Plants									
PTV Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
Refuse									
Waste Water Treatment Works									
Outfall Sewers									
Tidal Facilities									
Capital Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Seaf Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Cable Layers									
Distribution Layers									
Capital Spares									
Community Assets		10 118	32 148	885	11 887	17 165	4 988	35.7%	32 148
Community Facilities		6 428	9 308	685	685	960	275	28.6%	9 308
Halls		4 900	4 800	685	685	960	275	28.6%	4 800
Centres									
Centres									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria		1 100	1 100						1 100
Parks									
Public Open Space		408	408						408
Nature Reserves									
Public Toilet Facilities									
Markets									
Stalls									
Alouettes									
Alouettes									
Taxi Rank/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities		12 710	25 820		10 352	16 143	5 791	35.9%	25 820
Recreation Facilities									
Outdoor Facilities		12 710	25 820		10 352	16 143	5 791	35.9%	25 820
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets		14 974	24 929		9 988	14 192	4 604	32.4%	24 929
Operational Buildings		14 974	24 929		9 988	14 192	4 604	32.4%	24 929
Municipal Offices									
Pay/Entry Points									
Building Plant Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets		714	114						114
Services									
Licences and Rights		714	114						114
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications		714	114						114
Local Software Applications									
Unspecified									
Computer Equipment		910	1 540		1 325	1 485	168	10.8%	1 540
Computer Equipment		910	1 540		1 325	1 485	168	10.8%	1 540
Furniture and Office Equipment		1 681	1 108	32	215	228	12	5.1%	1 108
Furniture and Office Equipment		1 681	1 108	32	215	228	12	5.1%	1 108
Machinery and Equipment		7 963	14 692	4 131	5 059	927	(4 131)	-440.5%	14 692
Machinery and Equipment		7 963	14 692	4 131	5 059	927	(4 131)	-440.5%	14 692
Transport Assets		2 253	601		601	601	0	0.0%	601
Transport Assets		2 253	601		601	601	0	0.0%	601
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Living resources									
Living resources									
Fishing and Protection									
Biological plants and animals									
Fishing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	1	66 088	81 478	4 848	28 287	38 561	7 857	21.9%	81 478

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

References

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

check balance	-	-	-	-	1	-	-
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Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	259	924	1 057	-	650	777	126	16.3%	1 057	
Furniture and Office Equipment	259	924	1 057	-	650	777	126	16.3%	1 057	
Machinery and Equipment	1 582	2 363	2 122	30	568	1 009	441	43.7%	2 122	
Machinery and Equipment	1 582	2 363	2 122	30	568	1 009	441	43.7%	2 122	
Transport Assets	4 141	6 151	7 591	62	4 635	5 411	777	14.4%	7 591	
Transport Assets	4 141	6 151	7 591	62	4 635	5 411	777	14.4%	7 591	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	10 868	27 477	26 200	664	10 377	14 778	4 401	29.8%	26 200

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

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

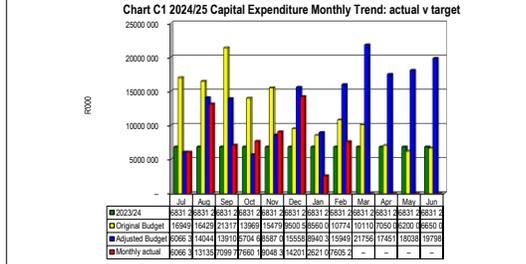
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	1 101	1 111	1 156	-	-	578	578	100.0%	1 156	
Operational Buildings	1 101	1 111	1 156	-	-	578	578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

Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	13 809	25 855	1 350	10 823	15 512	4 689	30.2%	25 855

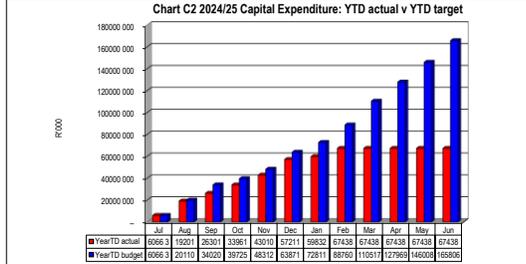
References

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

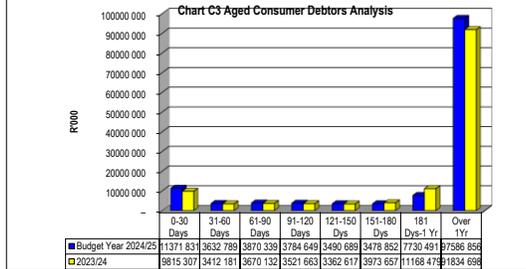
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	6 831	19 350	4 366	9 067
Aug	6 831	16 430	14 044	13 135
Sep	6 831	21 317	13 910	7 100
Oct	6 831	13 969	5 705	7 660
Nov	6 831	15 479	8 587	9 048
Dec	6 831	9 901	15 559	14 202
Jan	6 831	8 560	8 940	2 621
Feb	6 831	10 774	15 949	7 605
Mar	6 831	10 111	21 757	-
Apr	6 831	7 650	17 452	-
May	6 831	6 200	15 039	-
Jun	6 831	6 650	19 738	-



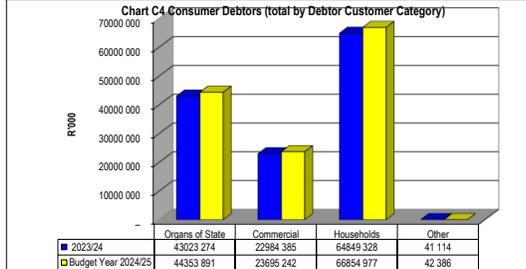
Month	YearTD actual	YearTD budget
Jul	6 066	6 066
Aug	19 202	20 110
Sep	26 302	34 021
Oct	33 962	39 726
Nov	43 010	49 313
Dec	57 212	63 871
Jan	59 833	72 812
Feb	67 438	89 781
Mar	67 438	110 518
Apr	67 438	127 969
May	67 438	146 038
Jun	67 438	165 807



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
Budget Year 2024/25	11 372	3 633	3 870	3 785	3 491	3 479	7 730	97 587
2023/24	9 815	3 412	3 070	3 522	3 363	3 974	11 168	91 635



	2023/24	Budget Year 2024/25
Organs of State	43 023	44 354
Commercial	22 994	23 695
Households	61 949	66 655
Other	41	42



	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2023/24	11	-	-	-	-	-	9 460	-	5 015
Budget Year 2024/25	11	-	-	-	-	-	17 191	-	1 517

