

Municipal In-year reports & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 - Budget and Treasury Office	
Vote 2 - Community Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.2 (Name of sub-vote)	
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)	
Vote 5 - Executive & Council	1.4 (Name of sub-vote)	
Vote 6 - Technical Services	1.5 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 - Community Services	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 - Corporate Services	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	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)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	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)	
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	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)	
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	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
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	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)	
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	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		
Province	EC EASTERN CAPE	
Web Address		
e-mail Address		

Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
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Province	EC EASTERN CAPE
-----------------	-----------------

Web Address	
--------------------	--

e-mail Address	
-----------------------	--

B. CONTACT INFORMATION**Postal address:**

P.O. Box	
----------	--

City / Town	
-------------	--

Postal Code	
-------------	--

Street address

Building	
----------	--

Street No. & Name	
-------------------	--

City / Town	
-------------	--

Postal Code	
-------------	--

General Contacts

Telephone number	
------------------	--

Fax number	
------------	--

C. POLITICAL LEADERSHIP**Speaker:**

ID Number	
-----------	--

Title	
-------	--

Name	
------	--

Telephone number	
------------------	--

Cell number	
-------------	--

Fax number	
------------	--

E-mail address	
----------------	--

Secretary/PA to the Speaker:

ID Number	
-----------	--

Title	
-------	--

Name	
------	--

Telephone number	
------------------	--

Cell number	
-------------	--

Fax number	
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E-mail address	
----------------	--

Mayor/Executive Mayor:

ID Number	
-----------	--

Title	
-------	--

Name	
------	--

Telephone number	
------------------	--

Cell number	
-------------	--

Fax number	
------------	--

E-mail address	
----------------	--

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
-----------	--

Title	
-------	--

Name	
------	--

Telephone number	
------------------	--

Cell number	
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Fax number	
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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	
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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M12 June

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	(34)	17 977	19 201	(1 224)	-6%	19 201
Service charges	65 298	73 306	75 301	6 997	73 724	75 301	(1 577)	-2%	75 301
Investment revenue	43 068	31 509	37 656	6 982	40 769	37 656	3 113	8%	37 656
Transfers and subsidies - Operational	199 773	214 655	215 416	-	208 847	215 416	(6 569)	(0)	215 416
Other own revenue	17 926	14 024	14 834	1 039	11 046	14 834	(3 788)	-26%	-
Total Revenue (excluding capital transfers and contributions)	344 847	351 394	362 407	14 984	352 363	362 407	(10 044)	-3%	362 407
Employee costs	132 545	146 669	147 669	15 318	130 091	147 669	(17 578)	-12%	147 669
Remuneration of Councillors	13 910	14 776	15 141	1 179	14 513	15 141	(628)	-4%	15 141
Depreciation and amortisation	18 799	19 624	34 015	-	-	34 015	(34 015)	-100%	34 015
Interest	5 646	6 106	6 106	-	375	6 106	(5 731)	-94%	6 106
Inventory consumed and bulk purchases	59 466	80 722	94 028	11 613	73 889	94 028	(20 138)	-21%	94 028
Transfers and subsidies	36	49	150	-	-	150	(150)	-100%	150
Other expenditure	86 577	146 178	162 450	7 498	83 498	162 450	(78 953)	-49%	162 450
Total Expenditure	316 979	414 124	459 560	35 609	302 366	459 560	(157 193)	-34%	459 560
Surplus/(Deficit)	27 867	(62 730)	(97 152)	(20 625)	49 997	(97 152)	147 149	-151%	(97 152)
Transfers and subsidies - capital (monetary)	43 310	55 783	56 086	-	48 954	56 086	(7 132)	-13%	56 086
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	-341%	(41 066)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	-341%	(41 066)
Capital expenditure & funds sources									
Capital expenditure	-	142 990	171 476	24 505	116 780	171 476	(54 696)	-32%	171 476
Capital transfers recognised	-	55 783	58 364	5 457	48 669	58 364	(9 694)	-17%	58 364
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	87 207	113 112	19 048	68 111	113 112	(45 001)	-40%	113 112
Total sources of capital funds	-	142 990	171 476	24 505	116 780	171 476	(54 696)	-32%	171 476
Financial position									
Total current assets	546 377	286 844	386 129		543 028				386 129
Total non current assets	611 851	771 159	746 812		728 631				746 812
Total current liabilities	78 221	54 003	84 843		94 418				84 843
Total non current liabilities	54 381	61 288	59 710		52 873				59 710
Community wealth/Equity	977 597	942 712	984 561		1 124 578				984 561
Cash flows									
Net cash from (used) operating	112 988	10 584	4 326	(20 215)	114 671	71 929	(42 742)	-59%	4 326
Net cash from (used) investing	(134 280)	(142 990)	(165 807)	(29 081)	(134 280)	(165 807)	(31 527)	19%	(165 807)
Net cash from (used) financing	-	-	-	(15 318)	(130 091)	-	130 091	#DIV/0!	-
Cash/cash equivalents at the month/year end	476 540	257 984	345 245	(64 615)	357 027	412 849	55 822	14%	345 245
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	12 074	4 001	3 081	3 660	3 165	3 018	3 244	109 148	141 392
Creditors Age Analysis									
Total Creditors	11 960	6	33	38	5	41	513	13 396	25 991

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		255 993	175 931	184 328	7 235	261 511	184 328	77 184	42%	184 328
Executive and council		–	7 550	7 550	–	196 724	7 550	189 174	2506%	7 550
Finance and administration		255 993	168 381	176 778	7 235	64 787	176 778	(111 991)	-63%	176 778
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4 498	5 481	4 475	154	3 071	4 475	(1 403)	-31%	4 475
Community and social services		1 567	1 690	2 393	2	1 434	2 393	(959)	-40%	2 393
Sport and recreation		0	2	2	–	4	2	2	93%	2
Public safety		2 931	3 789	2 080	152	1 633	2 080	(446)	-21%	2 080
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		53 887	68 088	69 577	3	58 019	69 577	(11 558)	-17%	69 577
Planning and development		8 144	11 209	11 503	3	5 986	11 503	(5 518)	-48%	11 503
Road transport		45 743	56 879	58 073	–	52 033	58 073	(6 040)	-10%	58 073
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		73 704	157 631	158 450	7 583	78 358	158 450	(80 092)	-51%	158 450
Energy sources		58 428	103 756	106 334	6 355	65 677	106 334	(40 658)	-38%	106 334
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		15 277	53 875	52 116	1 228	12 682	52 116	(39 434)	-76%	52 116
Other	4	74	48	1 664	8	357	1 664	(1 307)	-79%	1 664
Total Revenue - Functional	2	388 157	407 178	418 493	14 984	401 317	418 493	(17 176)	-4%	418 493
Expenditure - Functional										
Governance and administration		127 598	161 981	191 437	12 728	128 946	191 437	(62 491)	-33%	191 437
Executive and council		36 279	37 737	48 029	3 602	41 737	48 029	(6 291)	-13%	48 029
Finance and administration		87 717	118 914	138 240	8 738	83 437	138 240	(54 803)	-40%	138 240
Internal audit		3 601	5 330	5 168	388	3 772	5 168	(1 397)	-27%	5 168
Community and public safety		27 917	32 026	33 951	3 481	27 106	33 951	(6 845)	-20%	33 951
Community and social services		18 611	20 862	22 650	2 586	18 031	22 650	(4 619)	-20%	22 650
Sport and recreation		2 400	2 998	2 956	290	1 793	2 956	(1 163)	-39%	2 956
Public safety		6 907	8 166	8 345	605	7 282	8 345	(1 063)	-13%	8 345
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		46 186	71 407	66 059	4 741	40 708	66 059	(25 351)	-38%	66 059
Planning and development		20 015	33 993	31 165	1 717	19 126	31 165	(12 040)	-39%	31 165
Road transport		26 087	36 956	34 435	2 814	21 283	34 435	(13 152)	-38%	34 435
Environmental protection		83	458	458	210	300	458	(158)	-35%	458
Trading services		113 634	144 738	164 612	14 549	103 982	164 612	(60 630)	-37%	164 612
Energy sources		69 044	90 811	99 783	10 951	73 468	99 783	(26 315)	-26%	99 783
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3 914	6 249	6 029	211	2 498	6 029	(3 531)	-59%	6 029
Waste management		40 677	47 678	58 801	3 387	28 016	58 801	(30 785)	-52%	58 801
Other		1 644	3 973	3 500	111	1 623	3 500	(1 877)	-54%	3 500
Total Expenditure - Functional	3	316 979	414 124	459 560	35 609	302 366	459 560	(157 193)	-34%	459 560
Surplus/ (Deficit) for the year		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	-3.4095526	(41 066)

References

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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		255 993	175 931	184 328	7 235	261 511	184 328	77 184	42%	184 328
Executive and council		–	7 550	7 550	–	196 724	7 550	189 174	0	7 550
Mayor and Council		–	7 550	7 550	–	196 724	7 550	189 174	0	7 550
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		255 993	168 381	176 778	7 235	64 787	176 778	(111 991)	(0)	176 778
Administrative and Corporate Support		1 606	16	–	(29)	(167)	–	(167)	#DIV/0!	–
Asset Management		–	–	0	–	341	0	341	341	0
Finance		188 483	115 252	115 247	1	1 514	115 247	(113 733)	(0)	115 247
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		251	208	235	–	259	235	24	0	235
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		1 804	1 615	1 860	81	1 806	1 860	(54)	(0)	1 860
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		63 850	51 290	59 436	7 183	61 034	59 436	1 597	0	59 436
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		4 498	5 481	4 475	154	3 071	4 475	(1 403)	(0)	4 475
Community and social services		1 567	1 690	2 393	2	1 434	2 393	(959)	(0)	2 393
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Child Care Facilities		24	27	27	2	22	27	(5)	(0)	27
Community Halls and Facilities		22	143	241	0	18	241	(223)	(0)	241
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 520	1 519	2 125	0	1 394	2 125	(731)	(0)	2 125
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		0	2	2	–	4	2	2	0	2
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		0	2	2	–	4	2	2	0	2
Public safety		2 931	3 789	2 080	152	1 633	2 080	(446)	(0)	2 080
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		138	163	147	4	82	147	(65)	(0)	147
Police Forces, Traffic and Street Parking		2 793	3 627	1 932	148	1 552	1 932	(381)	(0)	1 932
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		53 887	68 088	69 577	3	58 019	69 577	(11 558)	(0)	69 577
Planning and development		8 144	11 209	11 503	3	5 986	11 503	(5 518)	(0)	11 503

Billboards	5	12	12	-	6	12	(7)	(0)	12
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	757	1 668	1 962	3	95	1 962	(1 867)	(0)	1 962
Project Management Unit	7 381	9 529	9 529	-	5 885	9 529	(3 644)	(0)	9 529
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	45 743	56 879	58 073	-	52 033	58 073	(6 040)	(0)	58 073
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	45 743	56 879	58 073	-	52 033	58 073	(6 040)	(0)	58 073
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	73 704	157 631	158 450	7 583	78 358	158 450	(80 092)	(0)	158 450
Energy sources	58 428	103 756	106 334	6 355	65 677	106 334	(40 658)	(0)	106 334
Electricity	58 428	103 756	106 334	6 355	65 677	106 334	(40 658)	(0)	106 334
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	15 277	53 875	52 116	1 228	12 682	52 116	(39 434)	(0)	52 116
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	1 236	500	125	-	-	125	(125)	(0)	125
Solid Waste Removal	13 990	52 952	51 223	1 227	12 380	51 223	(38 843)	(0)	51 223
Street Cleaning	50	423	767	1	302	767	(466)	(0)	767
Other	74	48	1 664	8	357	1 664	(1 307)	(0)	1 664
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	32	6	1 518	8	207	1 518	(1 311)	(0)	1 518
Markets	-	-	-	-	-	-	-	-	-
Tourism	42	42	146	-	151	146	4	0	146
Total Revenue - Functional	388 157	407 178	418 493	14 984	401 317	418 493	(17 176)	(0)	418 493
Expenditure - Functional									
Municipal governance and administration	127 598	161 981	191 437	12 728	128 946	191 437	(62 491)	(0)	191 437
Executive and council	36 279	37 737	48 029	3 602	41 737	48 029	(6 291)	(0)	48 029
Mayor and Council	22 236	24 020	31 952	1 940	28 686	31 952	(3 266)	(0)	31 952
Municipal Manager, Town Secretary and Chief Executive	14 043	13 717	16 077	1 662	13 051	16 077	(3 025)	(0)	16 077
Finance and administration	87 717	118 914	138 240	8 738	83 437	138 240	(54 803)	(0)	138 240
Administrative and Corporate Support	9 067	13 205	12 945	2 134	10 758	12 945	(2 187)	(0)	12 945
Asset Management	3 068	3 189	3 833	255	2 361	3 833	(1 472)	(0)	3 833
Finance	24 310	28 089	26 708	1 309	21 802	26 708	(4 906)	(0)	26 708
Fleet Management	1 035	4 511	4 018	-	1 044	4 018	(2 974)	(0)	4 018
Human Resources	7 666	11 219	11 109	915	7 105	11 109	(4 004)	(0)	11 109
Information Technology	7 555	10 621	11 335	1 473	7 900	11 335	(3 435)	(0)	11 335
Legal Services	3 267	4 995	5 693	50	3 144	5 693	(2 550)	(0)	5 693
Marketing, Customer Relations, Publicity and Media Co-ordination	7 117	12 876	13 328	476	7 605	13 328	(5 723)	(0)	13 328
Property Services	6 019	6 843	22 265	569	4 152	22 265	(18 113)	(0)	22 265
Risk Management	1 151	1 362	1 453	145	1 186	1 453	(267)	(0)	1 453
Security Services	9 399	10 338	10 711	913	9 780	10 711	(931)	(0)	10 711
Supply Chain Management	2 831	3 317	4 586	455	4 065	4 586	(521)	(0)	4 586
Valuation Service	5 232	8 348	10 257	43	2 536	10 257	(7 721)	(0)	10 257
Internal audit	3 601	5 330	5 168	388	3 772	5 168	(1 397)	(0)	5 168
Governance Function	3 601	5 330	5 168	388	3 772	5 168	(1 397)	(0)	5 168

Community and public safety	27 917	32 026	33 951	3 481	27 106	33 951	(6 845)	(0)	33 951
Community and social services	18 611	20 862	22 650	2 586	18 031	22 650	(4 619)	(0)	22 650
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and	1 939	2 095	2 488	108	820	2 488	(1 668)	(0)	2 488
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	13 875	15 755	16 738	2 178	14 310	16 738	(2 428)	(0)	16 738
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2 797	3 013	3 424	300	2 901	3 424	(524)	(0)	3 424
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2 400	2 998	2 956	290	1 793	2 956	(1 163)	(0)	2 956
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	32	75	73	-	-	73	(73)	(0)	73
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 368	2 923	2 883	290	1 793	2 883	(1 090)	(0)	2 883
Public safety	6 907	8 166	8 345	605	7 282	8 345	(1 063)	(0)	8 345
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	1 493	1 688	1 677	163	1 721	1 677	44	0	1 677
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	122	277	298	10	150	298	(148)	(0)	298
Police Forces, Traffic and Street Parking	4 803	5 948	5 802	432	5 231	5 802	(571)	(0)	5 802
Pounds	489	254	568	-	181	568	(387)	(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	4 741	40 708	66 059	(25 351)	(0)	66 059
Planning and development	20 015	33 993	31 165	1 717	19 126	31 165	(12 040)	(0)	31 165
Billboards	22	24	24	-	-	24	(24)	(0)	24
Corporate Wide Strategic Planning (IDPs,	7 782	11 033	10 923	723	7 805	10 923	(3 117)	(0)	10 923
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 471	5 289	3 914	249	2 269	3 914	(1 645)	(0)	3 914
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-
Enforcement, and City Engineer	5 832	12 969	11 568	412	5 333	11 568	(6 235)	(0)	11 568
Project Management Unit	3 907	4 678	4 737	333	3 718	4 737	(1 018)	(0)	4 737
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-

Road transport	26 087	36 956	34 435	2 814	21 283	34 435	(13 152)	(0)	34 435	
Public Transport	–	–	–	–	–	–	–	–	–	
Road and Traffic Regulation	2 989	3 683	3 660	838	4 107	3 660	447	0	3 660	
Roads	22 695	32 813	30 337	1 976	17 176	30 337	(13 161)	(0)	30 337	
Taxi Ranks	403	460	438	–	–	438	(438)	(0)	438	
Environmental protection	83	458	458	210	300	458	(158)	(0)	458	
Biodiversity and Landscape	42	429	414	210	300	414	(114)	(0)	414	
Coastal Protection	–	–	–	–	–	–	–	–	–	
Indigenous Forests	–	–	–	–	–	–	–	–	–	
Nature Conservation	–	–	–	–	–	–	–	–	–	
Pollution Control	42	29	44	–	–	44	(44)	(0)	44	
Soil Conservation	–	–	–	–	–	–	–	–	–	
Trading services	113 634	144 738	164 612	14 549	103 982	164 612	(60 630)	(0)	164 612	
Energy sources	69 044	90 811	99 783	10 951	73 468	99 783	(26 315)	(0)	99 783	
Electricity	63 318	82 895	92 441	10 428	67 535	92 441	(24 906)	(0)	92 441	
Street Lighting and Signal Systems	5 726	7 916	7 342	523	5 933	7 342	(1 409)	(0)	7 342	
Nonelectric Energy	–	–	–	–	–	–	–	–	–	
Water management	–	–	–	–	–	–	–	–	–	
Water Treatment	–	–	–	–	–	–	–	–	–	
Water Distribution	–	–	–	–	–	–	–	–	–	
Water Storage	–	–	–	–	–	–	–	–	–	
Waste water management	3 914	6 249	6 029	211	2 498	6 029	(3 531)	(0)	6 029	
Public Toilets	17	48	46	–	–	46	(46)	(0)	46	
Sewerage	–	–	–	–	–	–	–	–	–	
Storm Water Management	3 896	6 201	5 982	211	2 498	5 982	(3 484)	(0)	5 982	
Waste Water Treatment	–	–	–	–	–	–	–	–	–	
Waste management	40 677	47 678	58 801	3 387	28 016	58 801	(30 785)	(0)	58 801	
Recycling	65	205	184	–	–	184	(184)	(0)	184	
Solid Waste Disposal (Landfill Sites)	16 189	7 384	15 187	84	597	15 187	(14 590)	(0)	15 187	
Solid Waste Removal	15 297	29 374	30 021	2 484	17 733	30 021	(12 288)	(0)	30 021	
Street Cleaning	9 126	10 716	13 409	819	9 686	13 409	(3 723)	(0)	13 409	
Other	1 644	3 973	3 500	111	1 623	3 500	(1 877)	(0)	3 500	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	456	1 166	1 130	1	175	1 130	(955)	(0)	1 130	
Markets	396	436	452	33	395	452	(57)	(0)	452	
Tourism	792	2 371	1 918	76	1 053	1 918	(864)	(0)	1 918	
Total Expenditure - Functional	3	316 979	414 124	459 560	35 609	302 366	459 560	(157 193)	(0)	459 560
Surplus/ (Deficit) for the year		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	(0)	(41 066)

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	–	–	–	-3	–	-17 176 171	–	–
check opexp balance	-1	–	–	-0	1	–	1	–	–

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		258 693	173 713	182 102	7 693	70 032	182 102	(112 070)	-61.5%	182 102
Vote 2 - Community Services		4 581	5 910	6 761	163	3 580	6 761	(3 180)	-47.0%	6 761
Vote 3 - Corporate Services		1 862	240	252	(29)	99	252	(153)	-60.8%	252
Vote 4 - Development and Town Planning Services		757	1 668	1 962	3	95	1 962	(1 867)	-95.1%	1 962
Vote 5 - Executive & Council		–	7 550	7 550	–	196 724	7 550	189 174	2505.7%	7 550
Vote 6 - Technical Services		122 264	218 098	219 867	7 155	130 787	219 867	(89 080)	-40.5%	219 867
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	418 493	14 984	401 317	418 493	(17 176)	-4.1%	418 493
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		47 020	61 758	64 397	4 373	43 815	64 397	(20 582)	-32.0%	64 397
Vote 2 - Community Services		37 979	45 812	50 412	4 646	37 459	50 412	(12 952)	-25.7%	50 412
Vote 3 - Corporate Services		42 557	59 527	76 075	5 057	42 543	76 075	(33 531)	-44.1%	76 075
Vote 4 - Development and Town Planning Services		16 895	31 682	28 342	1 459	16 460	28 342	(11 881)	-41.9%	28 342
Vote 5 - Executive & Council		39 881	43 067	53 197	3 990	45 509	53 197	(7 688)	-14.5%	53 197
Vote 6 - Technical Services		131 497	170 917	185 686	15 939	115 393	185 686	(70 292)	-37.9%	185 686
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	315 828	412 762	458 107	35 464	301 180	458 107	(156 927)	-34.3%	458 107
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(39 613)	(20 480)	100 137	(39 613)	139 750	-352.8%	(39 613)

References

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

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

[illegible]

[illegible]

[illegible]

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	6 161	63 984	65 221	(1 237)	-2%	65 221
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 532	10 658	10 080	837	9 740	10 080	(340)	-3%	10 080
Sale of Goods and Rendering of Services		404	291	463	9	332	463	(131)	-28%	463
Agency services		1 047	1 538	929	37	584	929	(345)	-37%	929
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 815	5 659	5 412	598	4 440	5 412	(972)	-18%	5 412
Interest from Current and Non Current Assets		43 068	31 509	37 656	6 982	40 769	37 656	3 113	8%	37 656
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		50	3	47	-	-	47	(47)	-100%	47
Rental from Fixed Assets		1 763	1 751	1 944	69	1 720	1 944	(224)	-12%	1 944
Licence and permits		1 226	1 508	2 272	93	920	2 272	(1 352)	-60%	2 272
Operational Revenue		551	805	479	(3)	687	479	208	43%	479
Non-Exchange Revenue								-		
Property rates		18 782	17 901	19 201	(34)	17 977	19 201	(1 224)	-6%	19 201
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		929	589	208	1	76	208	(133)	-64%	208
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199 773	214 655	215 416	-	208 847	215 416	(6 569)	-3%	215 416
Interest		2 000	1 880	2 580	235	2 287	2 580	(293)	-11%	2 580
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 170	-	500	-	-	500	(500)	-100%	500
Other Gains		2 970	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	362 407	14 984	352 363	362 407	(10 044)	-3%	362 407
Expenditure By Type										
Employee related costs		132 545	146 669	147 669	15 318	130 091	147 669	(17 578)	-12%	147 669
Remuneration of councillors		13 910	14 776	15 141	1 179	14 513	15 141	(628)	-4%	15 141
Bulk purchases - electricity		48 679	55 383	69 008	9 806	61 388	69 008	(7 620)	-11%	69 008
Inventory consumed		10 787	25 339	25 020	1 807	12 501	25 020	(12 519)	-50%	25 020
Debt impairment		17 464	15 983	18 338	-	-	18 338	(18 338)	-100%	18 338
Depreciation and amortisation		18 799	19 624	34 015	-	-	34 015	(34 015)	-100%	34 015
Interest		5 646	6 106	6 106	-	375	6 106	(5 731)	-94%	6 106
Contracted services		38 519	72 726	73 843	4 265	45 732	73 843	(28 111)	-38%	73 843
Transfers and subsidies		36	49	150	-	-	150	(150)	-100%	150
Irrecoverable debts written off		-	2 100	8 000	-	-	8 000	(8 000)	-100%	8 000
Operational costs		29 635	53 270	59 270	3 233	37 766	59 270	(21 504)	-36%	59 270
Losses on Disposal of Assets		914	2 100	3 000	-	-	3 000	(3 000)	-100%	3 000
Other Losses		44	-	-	-	-	-	-	-	-
Total Expenditure		316 979	414 124	459 560	35 609	302 366	459 560	(157 193)	-34%	459 560
Surplus/(Deficit)		27 867	(62 730)	(97 152)	(20 625)	49 997	(97 152)	147 149	(0)	(97 152)
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	56 086	-	48 954	56 086	(7 132)	(0)	56 086
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	(0)	(41 066)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	(0)	(41 066)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	(0)	(41 066)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		71 177	(6 946)	(41 066)	(20 625)	98 951	(41 066)	140 017	(0)	(41 066)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	388 157	407 178	418 493	14 984	401 317	418 493	418 493
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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 2 - Community Services		-	33 592	51 426	7 151	37 703	51 426	(13 723)	-27%	51 426
Vote 3 - Corporate Services		-	800	959	-	849	959	(110)	-11%	959
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		-	86 026	85 068	5 930	55 264	85 068	(29 804)	-35%	85 068
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	137 453	13 081	93 816	137 453	(43 637)	-32%	137 453
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	4 151	2 344	200	2 160	2 344	(183)	-8%	2 344
Vote 2 - Community Services		-	2 730	2 130	-	362	2 130	(1 768)	-83%	2 130
Vote 3 - Corporate Services		-	9 099	2 217	250	530	2 217	(1 687)	-76%	2 217
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	656	336	87	233	336	(102)	-30%	336
Vote 6 - Technical Services		-	5 936	26 996	10 888	19 679	26 996	(7 318)	-27%	26 996
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	34 023	11 424	22 964	34 023	(11 059)	-33%	34 023
Total Capital Expenditure		-	142 990	171 476	24 505	116 780	171 476	(54 696)	-32%	171 476
Capital Expenditure - Functional Classification										
Governance and administration		-	14 706	5 856	536	3 773	5 856	(2 083)	-36%	5 856
Executive and council		-	656	336	87	233	336	(102)	-30%	336
Finance and administration		-	14 050	5 520	450	3 540	5 520	(1 981)	-36%	5 520
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	34 892	52 126	7 151	37 703	52 126	(14 423)	-28%	52 126
Community and social services		-	6 200	7 556	1 508	3 693	7 556	(3 863)	-51%	7 556
Sport and recreation		-	12 710	22 132	3 337	18 405	22 132	(3 727)	-17%	22 132
Public safety		-	15 982	22 437	2 306	15 605	22 437	(6 833)	-30%	22 437
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	82 093	107 760	15 714	72 465	107 760	(35 295)	-33%	107 760
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	82 093	107 760	15 714	72 465	107 760	(35 295)	-33%	107 760
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	10 769	5 204	1 103	2 839	5 204	(2 364)	-45%	5 204
Energy sources		-	7 372	3 587	1 103	2 472	3 587	(1 115)	-31%	3 587
Water management		-	-	-	-	-	-	-		-
Waste water management		-	2 444	694	-	-	694	(694)	-100%	694
Waste management		-	953	923	-	368	923	(555)	-60%	923
Other		-	530	530	-	-	530	(530)	-100%	530
Total Capital Expenditure - Functional Classification	3	-	142 990	171 476	24 505	116 780	171 476	(54 696)	-32%	171 476
Funded by:										
National Government		-	47 100	48 642	5 457	39 838	48 642	(8 803)	-18%	48 642
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	58 364	5 457	48 669	58 364	(9 694)	-17%	58 364
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	87 207	113 112	19 048	68 111	113 112	(45 001)	-40%	113 112
Total Capital Funding		-	142 990	171 476	24 505	116 780	171 476	(54 696)	-32%	171 476

References

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

2. Include capital component of PPP unitary payment

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

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

[illegible]

Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-

[illegible]

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	346 143	475 960	346 143
Trade and other receivables from exchange transactions		22 416	17 230	25 658	33 082	25 658
Receivables from non-exchange transactions		3 957	5 694	5 545	13 328	5 545
Current portion of non-current receivables		–	–	–	–	–
Inventory		673	608	673	648	673
VAT		25 517	6 125	5 498	42 784	5 498
Other current assets		(12 914)	46	2 612	(22 774)	2 612
Total current assets		546 377	286 844	386 129	543 028	386 129
Non current assets						
Investments		–	–	–	–	–
Investment property		48 397	47 272	48 397	48 397	48 397
Property, plant and equipment		563 407	722 738	698 284	680 187	698 284
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	746 812	728 631	746 812
TOTAL ASSETS		1 158 228	1 058 004	1 132 941	1 271 660	1 132 941
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		943	964	964	943	964
Consumer deposits		2 074	2 098	2 180	2 135	2 180
Trade and other payables from exchange transactions		17 977	16 345	26 286	18 331	26 286
Trade and other payables from non-exchange transactions		27 925	11 737	34 369	49 001	34 369
Provision		27 534	22 859	21 044	11 628	21 044
VAT		1 768	0	0	12 380	0
Other current liabilities		–	–	–	–	–
Total current liabilities		78 221	54 003	84 843	94 418	84 843
Non current liabilities						
Financial liabilities		4 978	4 014	4 014	4 035	4 014
Provision		30 124	32 319	33 084	29 845	33 084
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		19 278	24 955	22 612	18 993	22 612
Total non current liabilities		54 381	61 288	59 710	52 873	59 710
TOTAL LIABILITIES		132 601	115 291	144 553	147 291	144 553
NET ASSETS	2	1 025 627	942 712	988 389	1 124 369	988 389
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		621 095	621 049	645 491	768 076	645 491
Reserves and funds		356 502	321 663	339 070	356 502	339 070
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	977 597	942 712	984 561	1 124 578	984 561

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

3 828 223

-209 062

3 828 223

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		16 208	14 030	14 921	652	13 690	14 921	(1 231)	-8%	14 921
Service charges		57 139	57 456	55 269	6 178	74 806	55 269	19 537	35%	55 269
Other revenue		7 213	6 106	5 855	310	5 156	5 855	(699)	-12%	5 855
Transfers and Subsidies - Operational		204 127	211 348	214 699	–	257 720	214 699	43 021	20%	214 699
Transfers and Subsidies - Capital		44 756	47 100	63 397	–	20 857	63 397	(42 540)	-67%	63 397
Interest		7 898	39 048	42 006	858	6 968	42 006	(35 037)	-83%	42 006
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(224 353)	(358 348)	(391 100)	(28 213)	(264 526)	(323 497)	(58 971)	18%	(391 100)
Interest		–	(6 106)	(570)	–	–	(570)	(570)	100%	(570)
Transfers and Subsidies		–	(49)	(150)	–	–	(150)	(150)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 988	10 584	4 326	(20 215)	114 671	71 929	(42 742)	-59%	4 326
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		(134 280)	(142 990)	(165 807)	(29 081)	(134 280)	(165 807)	(31 527)	19%	(165 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(134 280)	(142 990)	(165 807)	(29 081)	(134 280)	(165 807)	(31 527)	19%	(165 807)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	(15 318)	(130 091)	–	(130 091)	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(15 318)	(130 091)	–	130 091	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		(21 292)	(132 406)	(161 481)	(64 615)	(149 700)	(93 877)			(161 481)
Cash/cash equivalents at beginning:		497 832	390 390	506 726		506 726	506 726			506 726
Cash/cash equivalents at month/year end:		476 540	257 984	345 245	(64 615)	357 027	412 849			345 245

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	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 - M12 June

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.2%	8.7%	0.1%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	6.2%	9.0%	8.1%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	698.5%	531.2%	455.1%	575.1%	455.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	408.0%	504.1%	408.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.9%	6.5%	9.3%	6.7%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.4%	41.7%	40.7%	36.9%	40.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.2%	4.4%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	11.1%	0.1%	5.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>						
Financial liabilities		4 978	4 014	4 014	4 035	4 014
Total Assets		1 158 228	1 058 004	1 132 941	1 271 660	1 132 941
Employee related costs		132 545	146 669	147 669	130 091	147 669
Repairs & Maintenance		10 868	27 477	26 200	15 505	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	302 366	459 560
Total Capital Expenditure			142 990	171 476	24 505	116 780
Borrowed funding for capital						
Debt		71 101	58 015	88 245	91 303	88 245
Equity		977 597	942 712	984 561	1 124 578	984 561
Reserves and funds						
Borrowing		4 978	4 014	4 014	4 035	4 014
Current assets		546 377	286 844	386 129	543 028	386 129
Current liabilities		78 221	54 003	84 843	94 418	84 843
Monetary assets		506 726	257 141	346 143	475 960	346 143
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	362 407	352 363	362 407
Transfers and subsidies - Operational		199 773				
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	56 086	48 954	56 086
Debt service payments		7 898	39 048	42 006	858	6 968
Outstanding debtors (receivables)		13 460	22 971	33 815	23 636	33 815
Annual services revenue		84 080	91 206	94 502	6 963	91 701
Cash + investments	Including LT investments	506 726	257 141	346 143	475 960	346 143
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 281	2 138	1 288	1 500	1 513	1 367	1 627	23 726	41 439	29 732	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 088	693	621	1 060	569	571	553	33 548	38 703	36 301	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 505	1 119	1 121	1 050	1 033	1 030	1 016	50 656	59 529	54 784	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	201	52	51	50	50	50	49	1 217	1 719	1 415	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	0	–	–	–	–	–	–	2	2	2	–	–
Total By Income Source	2000	12 074	4 001	3 081	3 660	3 165	3 018	3 244	109 148	141 392	122 235	–	–
2023/24 - totals only		10591950	3871627	3354535	3099451	3178740	2907783	3062578	98797694	128 864	111 046	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 726	1 284	751	762	693	728	856	37 099	45 899	40 138	–	–
Commercial	2300	4 071	980	796	1 337	898	780	898	15 411	25 172	19 324	–	–
Households	2400	4 269	1 734	1 531	1 558	1 569	1 510	1 489	56 638	70 299	62 764	–	–
Other	2500	8	3	3	3	5	0	0	1	23	9	–	–
Total By Customer Group	2600	12 074	4 001	3 081	3 660	3 165	3 018	3 244	109 148	141 392	122 235	–	–

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 - M12 June

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	7 039	0	33	38	-	41	392	12 592	20 135	16 717
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	4 921	6	-	-	5	-	121	793	5 846	6 059
Medical Aid deductions		-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	11 960	6	33	38	5	41	513	13 396	25 991	22 787

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 - M12 June

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	131 510	809	-	-	132 319
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	356 587	1 367	(48 000)	-	309 955
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	19 561	4 806	-	-	24 367
														-
														-
														-
Municipality sub-total										507 659	6 982	(48 000)	-	466 641
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									507 659	6 982	(48 000)	-	466 641

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 - M12 June

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 335	13 101	13 514	1 046	12 901	13 514	(613)	-5%	13 514
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 575	1 674	1 628	133	1 597	1 628	(31)	-2%	1 628
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	15	-	15	#DIV/0!	-
Sub Total - Councillors		4	13 910	14 776	15 141	1 179	14 513	15 141	(628)	-4%
% increase			6.2%	8.9%						8.9%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	8 798	10 974	10 997	707	9 917	10 997	(1 080)	-10%	10 997
Pension and UIF Contributions		12	13	12	1	11	12	(1)	-11%	12
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 264	2 382	3 073	3 198	3 198	3 073	125	4%	3 073
Motor Vehicle Allowance		773	823	1 541	57	820	1 541	(721)	-47%	1 541
Cellphone Allowance		281	314	278	22	331	278	52	19%	278
Housing Allowances		225	241	353	19	225	353	(127)	-36%	353
Other benefits and allowances	2	1	0	1	0	1	1	1	113%	1
Payments in lieu of leave		315	296	334	-	70	334	(264)	-79%	334
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		408	-	243	21	343	243	100	41%	243
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	13 077	15 044	16 832	4 025	14 916	16 832	(1 915)	-11%	16 832
% increase			15.0%	28.7%						28.7%
Other Municipal Staff										
Basic Salaries and Wages		74 569	85 912	84 249	6 774	80 895	84 249	(3 354)	-4%	84 249
Pension and UIF Contributions		14 034	14 964	15 073	1 292	15 139	15 073	66	0%	15 073
Medical Aid Contributions		7 531	7 982	7 982	724	8 253	7 982	271	3%	7 982
Overtime		3 063	2 993	3 013	289	2 828	3 013	(184)	-6%	3 013
Performance Bonus		8 913	8 632	8 844	1 690	1 690	8 844	(7 154)	-81%	8 844
Motor Vehicle Allowance		2 926	2 867	3 168	262	3 200	3 168	32	1%	3 168
Cellphone Allowance		952	1 153	1 099	92	1 085	1 099	(14)	-1%	1 099
Housing Allowances		192	259	237	24	645	237	408	172%	237
Other benefits and allowances	2	920	956	971	95	1 033	971	62	6%	971
Payments in lieu of leave		3 698	2 965	3 561	-	-	3 561	(3 561)	-100%	3 561
Long service awards		389	432	432	-	-	432	(432)	-100%	432
Post-retirement benefit obligations		1 670	1 880	1 880	-	1	1 880	(1 879)	-100%	1 880
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		613	629	329	52	406	329	77	23%	329
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	119 469	131 625	130 837	11 293	115 175	130 837	(15 663)	-12%	130 837
% increase			10.2%	9.5%						9.5%
Total Parent Municipality		146 456								

Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	4	-	-	-	-	-	-	-		-
% increase										
Senior Managers of Entities	2									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity							-			
Acting and post related allowance							-			
In kind benefits							-			
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities	2									
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	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		146 456	161 445	162 810	16 498	144 604	162 810	(18 206)	-11%	162 810
% increase	4		10.2%	11.2%						11.2%
TOTAL MANAGERS AND STAFF		132 545	146 669	147 669	15 318	130 091	147 669	(17 578)	-12%	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 - M12 June

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	18 781	180 342	233 851	(53 510)	-22.9%	233 661
Equitable Share		155 358	#####	222 894	18 406	173 610	223 084	(49 475)	-22.2%	222 894
Expanded Public Works Programme Integrated Grant		579	1 247	1 178	0	101	1 178	(1 076)	-91.4%	1 178
Local Government Financial Management Grant		1 931	1 710	1 701	50	1 741	1 701	40	2.4%	1 701
Municipal Infrastructure Grant		4 906	7 199	7 889	325	4 890	7 889	(2 999)	-38.0%	7 889
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 083	4 693	4 296	136	1 977	4 857	(2 879)	-59.3%	4 296
Specify (Add grant description)		409	741	795	-	266	795	(529)	-66.6%	795
Specify (Add grant description)		1 674	3 952	3 501	136	1 712	4 061	(2 350)	-57.9%	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	18 917	182 319	238 708	(56 389)	-23.6%	237 957
Capital expenditure of Transfers and Grants										
National Government:		-	47 100	46 364	5 044	39 425	45 259	(5 834)	-12.9%	46 364
Integrated National Electrification Programme Grant		-	1 839	1 103	1 103	1 103	1 029	75	7.3%	1 103
Municipal Infrastructure Grant		-	45 260	45 260	3 940	38 321	44 231	(5 909)	-13.4%	45 260
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	8 684	9 722	-	8 831	9 722	(891)	-9.2%	9 722
Specify (Add grant description)		-	8 684	9 722	-	8 831	9 722	(891)	-9.2%	9 722
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	55 783	56 086	5 044	48 256	54 981	(6 726)	-12.2%	56 086
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 857	#####	294 043	23 961	230 575	293 689	(63 114)	-21.5%	294 043

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		1 232	1 066	2 814	2 336	803	715	561	1 211	880	640	780	1 883	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	5 638	4 646	(11 000)	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	329	498	281	(2 359)	1 892	1 967	2 046
Rental of facilities and equipment		153	151	149	149	152	151	149	151	145	141	159	25	1 676	1 743	1 813
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	37 656	37 656	39 162	40 729
Interest earned - outstanding debtors		-	(2 097)	(11)	(28)	(42)	(5)	-	(114)	(33)	(0)	(5)	6 685	4 350	4 524	4 705
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	11	2	3	9	8	4	1	22	2	10	(39)	36	37	39
Licences and permits		146	115	9	16	61	1 025	86	25	850	93	100	(256)	2 272	2 363	2 458
Agency services		86	100	9	18	26	14	27	107	69	41	50	381	929	966	1 004
Transfers and Subsidies - Operational		99 179	2 196	19 217	21 200	815	77 308	88	564	79 553	-	-	(85 420)	214 699	206 613	201 395
Other revenue		231	92	79	147	166	71	3	170	644	32	117	(810)	942	979	1 019
Cash Receipts by Source		105 789	7 156	32 127	31 610	7 738	84 757	5 664	9 251	88 687	7 086	6 138	(53 254)	332 749	329 385	329 078
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		615	-	-	-	-	-	-	-	20 242	-	-	42 540	63 397	38 719	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	-	-	(943)	-	55 000	0
Increase (decrease) in consumer deposits		10	3	2	7	6	(2)	(0)	0	14	17	2	(58)	-	-	-
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	109 417	7 103	6 140	(11 714)	396 146	423 104	375 327
Cash Payments by Type																
Employee related costs		(18 462)	(17 708)	(17 440)	(20 523)	(45 978)	(7 672)	(19 829)	(18 373)	(18 339)	(18 989)	(19 329)	69 241	(153 401)	(151 824)	(158 410)
Remuneration of councillors		(1 128)	(1 207)	(1 162)	(1 139)	(2 147)	(844)	(1 242)	(1 187)	(1 188)	(1 185)	(1 242)	(1 471)	(15 141)	(15 899)	(16 693)
Interest		-	-	-	-	-	-	-	-	-	-	-	(570)	(570)	(6 086)	(6 061)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	(67 603)	(67 603)	(72 041)	(75 471)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	(24 693)	(24 693)	(26 114)	(27 357)
Contracted services		-	-	-	-	-	-	-	-	-	-	-	(72 410)	(72 410)	(76 282)	(79 795)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	(150)	(150)	(180)	(200)
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	(57 851)	(57 851)	(61 364)	(64 925)
Cash Payments by Type		(19 590)	(18 914)	(18 603)	(21 662)	(48 125)	(8 516)	(21 071)	(19 560)	(19 527)	(20 174)	(20 571)	(155 507)	(391 820)	(409 789)	(428 912)
Other Cash Flows/Payments by Type																
Capital assets		(7 096)	(15 163)	(7 965)	(8 794)	(9 962)	(16 216)	(2 796)	(8 709)	(9 968)	(16 679)	(1 850)	(60 607)	(165 807)	(132 228)	(52 417)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(26 686)	(34 077)	(26 568)	(30 456)	(58 087)	(24 732)	(23 867)	(28 269)	(29 494)	(36 854)	(22 422)	(216 115)	(557 627)	(542 018)	(481 329)
NET INCREASE/(DECREASE) IN CASH HELD		79 727	(26 919)	6 030	1 161	(50 344)	60 023	(18 203)	(19 017)	79 923	(29 751)	(16 282)	(227 829)	(161 481)	(118 913)	(106 002)
Cash/cash equivalents at the month/year beginning:		-	-	506 726	-	-	-	-	-	-	-	-	(16 282)	506 726	336 652	213 734
Cash/cash equivalents at the month/year end:		79 727	(26 919)	512 756	1 161	(50 344)	60 023	(18 203)	(19 017)	79 923	(29 751)	(16 282)	(244 111)	345 245	217 738	107 732

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)

(18 603) (8 516) (21 071) (19 560) (19 527) (20 174) (155 507) (391 820) (409 789)
6 030 1 161 (50 344) 60 023 (18 203) (19 017) 79 923 (29 751) (16 282) (227 829) (161 481) (118 913)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

References

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

[illegible]

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 - M12 June

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 831	16 950	6 066	6 086	6 086	6 066	(19)	-0.3%	4%
August	6 831	16 430	14 044	13 135	19 221	20 110	889	4.4%	13%
September	6 831	21 317	13 910	7 127	26 349	34 021	7 672	22.6%	18%
October	6 831	13 969	5 705	7 667	34 016	39 726	5 710	14.4%	24%
November	6 831	15 479	8 587	9 053	43 069	48 313	5 244	10.9%	30%
December	6 831	9 501	15 559	14 204	57 272	63 871	6 599	10.3%	40%
January	6 831	8 560	8 852	2 621	59 893	72 723	12 830	17.6%	42%
February	6 831	10 774	14 391	7 605	67 499	87 114	19 615	22.5%	47%
March	6 831	10 111	26 552	8 667	76 166	113 666	37 500	33.0%	53%
April	6 831	7 050	14 508	14 409	90 575	128 174	37 598	29.3%	63%
May	6 831	6 200	17 244	1 700	92 275	145 418	53 143	36.5%	65%
June	6 831	6 650	26 057	24 505	116 780	171 476	54 696	31.9%	82%
Total Capital expenditure	81 975	142 990	171 476	116 780					

EC142 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2023/24				Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TTD variance	TTD variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		--	19 934	4 953	1 585	2 484	4 913	2 059	43.9%
Roads Infrastructure		--	789	300	--	--	300	300	100.0%
Roads		--	135	--	--	--	--	--	--
Road Structures		--	650	300	--	--	300	300	100.0%
Road Furniture		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Storm water Infrastructure		--	2 444	694	--	--	694	694	100.0%
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	2 444	694	--	--	694	694	100.0%
Attenuation		--	--	--	--	--	--	--	--
Electrical Infrastructure		--	7 304	3 516	1 103	2 444	3 516	1 075	30.6%
Power Plants		--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--
MY Substations		--	--	--	--	--	--	--	--
MY Switching Stations		--	--	--	--	--	--	--	--
MY Networks		--	1 639	1 103	1 103	1 103	1 103	0	0.0%
LV Networks		--	5 465	2 415	--	1 340	2 415	1 075	44.9%
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		--	--	--	--	--	--	--	--
Refusation		--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--
MY 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		--	19 118	27 646	4 845	21 391	27 646	6 249	32.6%
Community Facilities		--	6 408	9 508	1 508	2 987	9 508	2 521	43.8%
Halls		--	4 900	4 800	1 508	2 641	4 800	2 159	45.0%
Centres		--	--	--	--	--	--	--	--
Childs		--	--	--	--	--	--	--	--
Clinical/Care Centres		--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Cinema/Cinema		--	1 100	300	--	--	300	300	100.0%
Parks		--	--	--	--	--	--	--	--
Public		--	--	--	--	--	--	--	--
Public Open Space		--	408	408	--	345	408	63	15.4%
Nature Reserves		--	--	--	--	--	--	--	--
Public Toilet Facilities		--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--
Adjoining		--	--	--	--	--	--	--	--
Alpines		--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	12 710	22 132	3 337	18 405	22 132	3 727	16.8%
Indoor Facilities		--	--	--	--	--	--	--	--
Outdoor Facilities		--	12 710	22 132	3 337	18 405	22 132	3 727	16.8%
Capital Spares		--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--
Walls 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	21 529	2 306	19 289	21 529	6 279	28.1%
Operational Buildings		--	14 974	21 529	2 306	19 289	21 529	6 279	29.1%
Municipal Offices		--	14 974	21 529	2 306	19 289	21 529	6 279	29.1%
Pay/Inquiry Points		--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
Intangible Assets		--	714	114	--	--	114	114	100.0%
Services		--	--	--	--	--	--	--	--
Leases and Rights		--	714	114	--	--	114	114	100.0%
Water Rights		--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--
Computer Software and Applications		--	714	114	--	--	114	114	100.0%
Local Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--
Computer Equipment		--	910	1 540	188	1 593	1 540	17	1.1%
Computer Equipment		--	910	1 540	188	1 593	1 540	17	1.1%
Furniture and Office Equipment		--	1 691	1 106	2	246	1 106	860	77.8%
Furniture and Office Equipment		--	1 691	1 106	2	246	1 106	860	77.8%
Machinery and Equipment		--	7 963	28 049	11 238	19 096	28 049	8 993	32.1%
Machinery and Equipment		--	7 963	28 049	11 238	19 096	28 049	8 993	32.1%
Transport Assets		--	2 253	601	--	601	601	0	0.0%
Transport Assets		--	2 253	601	--	601	601	0	0.0%
Land		--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--
Biological plants and animals		--	--	--	--	--	--	--	--
Intangible		--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	--	66 098	85 092	19 678	85 599	85 092	24 972	28.9%

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

[illegible]

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	16	740	1 057	318	30.0%	1 057	
Furniture and Office Equipment	259	924	1 057	16	740	1 057	318	30.0%	1 057	
Machinery and Equipment	1 582	2 363	2 122	59	1 138	2 122	984	46.4%	2 122	
Machinery and Equipment	1 582	2 363	2 122	59	1 138	2 122	984	46.4%	2 122	
Transport Assets	4 141	6 151	7 591	248	5 902	7 591	1 689	22.2%	7 591	
Transport Assets	4 141	6 151	7 591	248	5 902	7 591	1 689	22.2%	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	1 672	15 505	26 200	10 695	40.8%	26 200

EC142 Sengu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	–	–	11 735	11 735	100.0%	11 735
Roads Infrastructure		6 058	7 598	6 664	–	–	6 664	6 664	100.0%	6 664
Roads		6 058	7 598	6 664	–	–	6 664	6 664	100.0%	6 664
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 183	1 319	1 301	–	–	1 301	1 301	100.0%	1 301
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 183	1 319	1 301	–	–	1 301	1 301	100.0%	1 301
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 385	1 534	1 455	–	–	1 455	1 455	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	–	–	1 222	1 222	100.0%	1 222
LV Networks		222	245	233	–	–	233	233	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	–	–	2 316	2 316	100.0%	2 316
Landfill Sites		2 206	1 586	2 316	–	–	2 316	2 316	100.0%	2 316
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–

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	-	-	30	30	100.0%	30	30
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	29	89	30	-	-	30	30	100.0%	30	30
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	29	89	30	-	-	30	30	100.0%	30	30
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	723	751	759	-	-	759	759	100.0%	759	759
Computer Equipment	723	751	759	-	-	759	759	100.0%	759	759
Furniture and Office Equipment	310	419	325	-	-	325	325	100.0%	325	325
Furniture and Office Equipment	310	419	325	-	-	325	325	100.0%	325	325
Machinery and Equipment	1 791	1 759	1 880	-	-	1 880	1 880	100.0%	1 880	1 880
Machinery and Equipment	1 791	1 759	1 880	-	-	1 880	1 880	100.0%	1 880	1 880
Transport Assets	193	859	282	-	-	282	282	100.0%	282	282
Transport Assets	193	859	282	-	-	282	282	100.0%	282	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	-	-	19 015	19 015	100.0%	19 015

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	12 409	23 366	2 365	16 441	23 366	6 925	29.6%	23 366
Roads Infrastructure		-	12 409	23 366	2 365	16 441	23 366	6 925	29.6%	23 366
Roads		-	12 409	23 366	2 365	16 441	23 366	6 925	29.6%	23 366
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
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	24 325	2 365	17 291	24 325	7 034	28.9%	24 325

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	6 831	10 350	5 068	6 088
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	9 901	16 559	14 204
Jan	6 831	8 560	8 852	2 621
Feb	6 831	10 774	14 391	7 605
Mar	6 831	10 111	26 552	8 667
Apr	6 831	7 050	14 508	14 409
May	6 831	6 200	17 244	1 700
Jun	6 831	6 650	26 057	24 505

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	6 088	6 088
Aug	16 221	20 110
Sep	25 349	34 021
Oct	34 016	39 726
Nov	43 069	48 313
Dec	57 272	63 871
Jan	59 853	72 723
Feb	67 469	87 114
Mar	76 166	113 666
Apr	90 575	128 174
May	92 275	145 418
Jun	116 780	171 476

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
Budget Year 2024/	12 074	4 001	3 081	3 660	3 165	3 018	3 244	109 148	
2023/24	10 182	3 872	3 355	3 099	3 119	2 908	3 063	98 798	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
2023/24	Budget Year 2024/25	
Organs of State	44 522	45 899
Commercial	24 416	25 172
Households	68 190	70 296
Other	22	23

Chart C5 Aged Creditors Analysis							
2023/24	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors
Budget Year 2024/	11	–	–	–	–	–	16 717
2024/	11	–	–	–	–	–	20 135
							6 059
							5 846

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

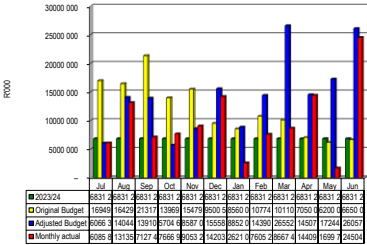


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

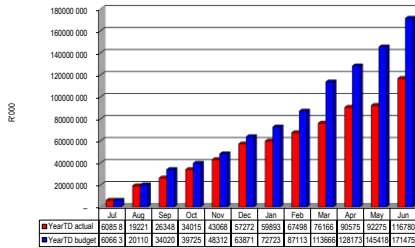


Chart C3 Aged Consumer Debtors Analysis

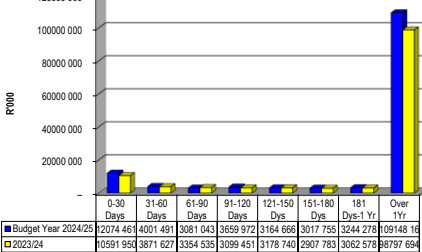


Chart C4 Consumer Debtors (total by Debtor Customer Category)

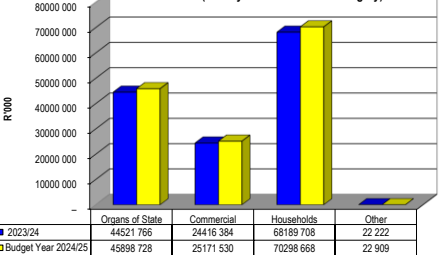


Chart C5 Aged Creditors Analysis

