



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office Vote 2 - Community Services	Vote 1 1.1 1.2	Budget and Treasury Office [Name of sub-vote] [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Corporate Services Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES Vote 8 - [NAME OF VOTE 8]	1.5 1.6 1.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9] Vote 10 - INAME OF VOTE 101	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2 2.1	[Name of sub-vote] Community Services [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	[Name of sub-vote] [Name of sub-vote]	2.1 · [waite di sauvole]
	2.4 2.5 2.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.9 2.10 Vote 3	[Name of sub-vote] [Name of sub-vote]	
	3.1 3.2	[Name of sub-vote] [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.3 3.4 3.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote]	
	3.8 3.9 3.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 4 4.1 4.2	Development and Town Planning Services [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 4.3 4.4 4.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.7 4.8 4.9	[Name of sub-vote] [Name of sub-vote]	
	4.10 Vote 5 5.1	[Name of sub-vote] Executive & Council [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 5.3 5.4	[Name of sub-vote] [Name of sub-vote]	3.1 - (waine di sau-voie)
	5.4 5.5 5.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	
	5.9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] Technical Services	
	Vote 6 6.1 6.2	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.3 6.4 6.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 7 7.1 7.2	[Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.3 7.4 7.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 8 8.1	[NAME OF VOTE 8] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 8.3 8.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.4 8.5 8.6 8.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	
	8.10	[Name of sub-vote] [NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote]	s. Preme a sur roug
	9.5 9.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.10 Vote 10	[Name of sub-vote] [NAME OF VOTE 10]	
	10.1 10.2 10.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.4 10.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10 Vote 11	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2 11.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.4 11.5	[Name of sub-vote] [Name of sub-vote]	
	11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 12]	
	12.1 12.2	[Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4 12.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
		[Name of vote 13] [Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	
	13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.8 13.9	[Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14 14.1	[Name of sub-vote] [NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15	[Name of sub-vote] [NAME OF VOTE 15]	
	15.1 15.2 15.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.7 15.8	[Name of sub-vote] [Name of sub-vote]	
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	

EC142 Senqu - Contact I	nformation	Ì	
A. GENERAL INFORMATION			
Municipality	EC142 Sengu	Set name on 'Instructions' shee	
Grade Province	EC EASTERN CAPE	1 Grade in terms of the Remuneration of	t Public Office Bearers Act.
Web Address	EC EASTERN CAPE		
e-mail Address			
B. CONTACT INFORMATION			
P.O. Box			
City / Town Postal Code			
Street address Building			
Street No. & Name City / Town			
Postal Code			
General Contacts Telephone number			
Fax number			
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker:	
ID Number Title		ID Number Title Name	
Name Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	secutive Mayor:
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address	100	E-mail address	Javar Evanutha Mayor
Deputy Mayor/Executive Ma ID Number Title	yor.	Secretary/PA to the Deputy N ID Number Title	nayon::Aecutive mayof:
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI Municipal Manager:	P	Secretary/PA to the Municipa	I Manager:
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subr ID Number Title	nitting financial information	Official responsible for subm ID Number Title	itting financial information
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for sub	mitting financial information	E-mail address Official responsible for subm	itting financial information
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	
Official responsible for sub ID Number	nitting financial information	Official responsible for subm ID Number	itting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address	ultile for ald before the	Fax number E-mail address	Miles floor del Information
Official responsible for subr ID Number Title	nitting imancial information	Official responsible for subm ID Number Title	itting imancial information
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for sub-	mitting financial information	E-mail address Official responsible for subm	itting financial information
ID Number Title Name		ID Number Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information	Official responsible for subm ID Number	itting financial information
Title Name Telephone number		Title Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subm	itting financial information
ID Number Title Name		ID Number Title Name	
Name Telephone number Cell number		Name Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information		
Title Name Tolophono number			
Telephone number Cell number		ł	

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M01 July

	2023/24	2023/24 Budget Year 2024/25											
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
Financial Performance								/4					
Property rates	17 642	17 901	17 901	11 404	11 404	7 746	3 658	47%	17 90				
Service charges	62 733	73 306	73 306	6 900	6 900	6 109	791	13%	73 30				
Investment revenue	43 068	31 509	31 509	0 300	0 300	2 626	(2 626)	-100%	31 50				
Transfers and subsidies - Operational	199 773	214 655	214 655	81 968	81 968	78 375	3 593	0	214 65				
Other own revenue	14 201	14 024	14 024	1 285	1 285	1 127	158	14%	21400				
Total Revenue (excluding capital transfers and contributions)	337 416	351 394	351 394	101 557	101 557	95 983	5 574	6%	351 39				
Employee costs	126 605	146 669	146 669	9 684	9 684	10 840	(1 157)	-11%	146 66				
Remuneration of Councillors	13 910	14 776	14 776	1 121	1 121	1 231	(110)	-11%	14 77				
		19 624	19 624		1 121	1231	(110)	-9%	19 6				
Depreciation and amortisation				-	-	-	-						
Interest	586	6 106	6 106				-		6 10				
Inventory consumed and bulk purchases	59 283	80 722	80 722	1 646	1 646	6 727	(5 081)	-76%	80 72				
Transfers and subsidies	36	49	49	-	-	-	-		4				
Other expenditure	68 952	146 178	146 178	4 181	4 181	10 479	(6 298)	-60%	146 17				
Total Expenditure	269 374	414 124	414 124	16 631	16 631	29 277	(12 646)	-43%	414 12				
Surplus/(Deficit)	68 042	(62 730)	(62 730)	84 926	84 926	66 706	18 220	27%	(62 73				
Transfers and subsidies - capital (monetary	43 310	55 783	55 783	-	-	2 895	#	#	55 78				
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-				
Surplus/(Deficit) after capital transfers & contributions	111 352	(6 946)	(6 946)	84 926	84 926	69 600	15 326	22%	(6 94				
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_						
Surplus/ (Deficit) for the year	111 352	(6 946)	(6 946)	84 926	84 926	69 600	15 326	22%	(6 94				
Capital expenditure & funds sources	+												
Capital expenditure	82 802	142 990	142 990	6 066	6 066	16 950	(10 883)	-64%	142 99				
Capital transfers recognised	44 967	55 783	55 783	5 269	5 269	8 985	(3 715)	-41%	55 78				
Borrowing	11 001	00.100	-	0 200	-	-	(0.1.0)	4170					
Internally generated funds	37 835	87 207	87 207	797	797	7 965	(7 168)	-90%	87 20				
Total sources of capital funds	82 802	142 990	142 990	6 066	6 066	16 950	(10 883)	-64%	142 99				
Financial position							(11 111)						
Total current assets	567 712	286 844	286 844		89 037				286 84				
Total non current assets	620 498	771 159	771 159		6 066				771 15				
Total current liabilities	82 895	54 003	54 003		10 212				54 00				
Total current liabilities	49 022	61 288	61 288		(34)				61 28				
Community wealth/Equity	1 008 263	942 712	942 712		84 926				942 71				
Cash flows													
Net cash from (used) operating	112 199	10.584	10 584	92 506	92 506	67 245	(25 261)	-38%	10.5				
Net cash from (used) investing	(87 331)	(142 990)	(142 990)	(7 096)	(7 096)	(16 950)	(9 854)	58%	(142 99				
Net cash from (used) financing	(07 331)	(172 330)	(142 550)	(9 684)	(9 684)	(10 930)	9 684	#DIV/0!	(142.33				
Cash/cash equivalents at the month/year end	522 700	257 984	257 984	75 727	75 727	440 686	364 959	83%	(132 40				
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	22 271	3 840	3 568	3 252	3 035	3 103	2 845	100 569	142 48				
Creditors Age Analysis	22 21 1	3 040	3 300	3 232	3 035	3 103	2 040	100 303	142 40				
Total Creditors	2 712	17	3 502	28	12	28	8 409	1 437	16 14				

FC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

EC142 Senqu - Table C2 Monthly Budget State		2023/24	o. ioi illanice		assinoation)		1024/25			
B	٦,		1			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		253 231	175 931	175 931	93 779	93 779	57 375	36 404	63%	175 931
Executive and council		-	7 550	7 550	81 968	81 968	-	81 968	#DIV/0!	7 550
Finance and administration		253 231	168 381	168 381	11 811	11 811	57 375	(45 564)	-79%	168 381
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 420	5 481	5 481	292	292	457	(164)	-36%	5 481
Community and social services		1 564	1 690	1 690	5	5	141	(136)	-97%	1 690
Sport and recreation		0	2	2	-	_	0	(0)	-100%	2
Public safety		2 856	3 789	3 789	288	288	316	(28)	-9%	3 789
Housing		-	-	-	-	_	-	-		-
Health		-	-	-	-	_	-	-		-
Economic and environmental services		53 330	68 088	68 088	7	7	3 337	(3 330)	-100%	68 088
Planning and development		7 587	11 209	11 209	7	7	8	(1)	-7%	11 209
Road transport		45 743	56 879	56 879	-	_	3 330	(3 330)	-100%	56 879
Environmental protection		-	-	-	-	_	_	_		-
Trading services		69 113	157 631	157 631	7 476	7 476	37 704	(30 228)	-80%	157 631
Energy sources		54 744	103 756	103 756	6 148	6 148	20 880	(14 732)	-71%	103 756
Water management		-	-	-	-	_	_	_		-
Waste water management		_	_	_	_	_	_	_		_
Waste management		14 369	53 875	53 875	1 328	1 328	16 824	(15 496)	-92%	53 875
Other	4	631	48	48	3	3	4	(1)	-34%	48
Total Revenue - Functional	2	380 726	407 178	407 178	101 557	101 557	98 877	2 680	3%	407 178
Expenditure - Functional										
Governance and administration		115 922	161 981	161 981	8 651	8 651	12 135	(3 484)	-29%	161 981
Executive and council		36 035	37 737	37 737	2 613	2 613	2 996	(383)	-13%	37 737
Finance and administration		76 363	118 914	118 914	5 833	5 833	8 722	(2 889)	-33%	118 914
Internal audit		3 524	5 330	5 330	205	205	417	(212)	-51%	5 330
Community and public safety		24 072	32 026	32 026	1 629	1 629	2 273	(644)	-28%	32 026
Community and social services		16 268	20 862	20 862	1 097	1 097	1 474	(377)	-26%	20 862
Sport and recreation		1 884	2 998	2 998	126	126	184	(58)	-31%	2 998
Public safety		5 920	8 166	8 166	406	406	615	(209)	-34%	8 166
Housing		_	_	_	_	_	_	_		-
Health		_	_	_	_	_	_	_		_
Economic and environmental services		37 080	71 407	71 407	2 625	2 625	4 852	(2 227)	-46%	71 407
Planning and development		19 046	33 993	33 993	1 369	1 369	2 643	(1 274)	-48%	33 993
Road transport		17 951	36 956	36 956	1 256	1 256	2 176	(920)	-42%	36 956
Environmental protection		83	458	458	- 200	-	33	(33)	-100%	458
Trading services		90 717	144 738	144 738	3 654	3 654	9 727	(6 073)	-62%	144 738
Energy sources		61 365	90 811	90 811	1 592	1 592	6 162	(4 570)	-74%	90 811
Water management		-	_	_	- 1 002	- 1002	- 0 102	(+ 0.0)	. 170	_
Waste water management		2 386	6 249	6 249	197	197	299	(103)	-34%	6 249
Waste management		26 966	47 678	47 678	1 865	1 865	3 266	(1 401)	-43%	47 678
Other		1 583	3 973	3 973	73	73	290	(217)	-75%	3 973
Total Expenditure - Functional	3	269 374	414 124	414 124	16 631	16 631	29 277	(12 646)	-43%	414 124
Surplus/ (Deficit) for the year	Ť	111 352	(6 946)	(6 946)	84 926	84 926	69 600	15 326	0.2201938	(6 946

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

_	L	2023/24				Budget Ye	ar 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Fore
R thousands	1	Guidoinic	Dauget	Dauger					%	. 0.0
Revenue - Functional	Ė									
Municipal governance and administration		253 231	175 931	175 931	93 779	93 779	57 375	36 404	63%	1
Executive and council		-	7 550	7 550	81 968	81 968	-	81 968	#DIV/0!	
Mayor and Council		-	7 550	7 550	81 968	81 968	-	81 968	#DIV/0!	
Municipal Manager, Town Secretary and										
Chief Executive Finance and administration		253 231	168 381	168 381	44.044	11 811	57 375	(45.504)	(0)	1
Administrative and Corporate Support		200 201			11 811	11 011	3/ 3/3	(45 564)	(0)	
Asset Management		_	16	16	_	_	· '	(1)	(0)	
Finance		188 483	115 252	115 252	4	4	46 694	(46 689)	(0)	1
Fleet Management		100 403	110 202	110 202			40 054	(40 003)	(0)	
Human Resources		251	208	208	40	40	17	23	0	
Information Technology		_	_	_				_		
Legal Services		_	_	_	_	_	_	-		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		1 788	1 615	1 615	159	159	135	25	0	
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service		62 710	51 290	51 290	11 608	11 608	10 528	1 079	0	
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		4 420	5 481	5 481	292	292	457	(164)	(0)	
Community and social services		1 564	1 690	1 690	5	5	141	(136)	(0)	
Aged Care		-	-	-	-	-	-	-		
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		
Crematoriums		24	27	27	2	2	2	0	0	
Child Care Facilities		_	_	_	_	_	_	-		
Community Halls and Facilities		19	143	143	0	0	12	(11)	(0)	
Consumer Protection		_	_	_	_	_	_		.,,	
Cultural Matters		_	_	_	_	_	-	-		
Disaster Management		_	_	_	-	_	-	-		
Education		-	_	-	-	-	-	-		
Indigenous and Customary Law		_	_	_	-	_	-	-		
Industrial Promotion		_	_	_	-	_	-	-		
Language Policy		_	_	_	-	_	-	-		
Libraries and Archives		1 520	1 519	1 519	2	2	127	(125)	(0)	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		0	2	2	-	-	0	(0)	(0)	
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums		0	2	2	-	-	0	(0)	(0)	
Public safety		2 856	3 789	3 789	288	288	316	(28)	(0)	
Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		139	163	163	3	3	14	(11)	(0)	
Police Forces, Traffic and Street Parking Control		2 717	3 627	3 627	285	285	302	(17)	(0)	
Pounds		2.17	- 0.021	- 0.021	203	200	- 502	- (17)	(0)	
Housing		_	-	-	_	-	-	_		
Housing		_	_	_	_	_	-	_		
Informal Settlements								_		
Health		_	-	-	-	-	-	-		
Ambulance				_	_	_		_		
Health Services			_	_	_			_		
Laboratory Services		_			1 [1		_		
Food Control		_		_				_		
Health Surveillance and Prevention of		_	-	-	-	_	_	_		
Communicable Diseases including										
immunizations		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety										

Economic and environmental services										
	[53 330	68 088	68 088	7	7	3 337	(3 330)	(0)	68 088
Planning and development Billboards		7 587	11 209	11 209	7	7	8	(1)	(0)	11 209
Corporate Wide Strategic Planning (IDPs,		5	12	12	1	1	1	(0)	(0)	12
LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-		-
Development Facilitation Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development				-	_			_		
Town Planning, Building Regulations and										
Enforcement, and City Engineer Project Management Unit		200	1 668	1 668	6	6	6	(0)	(0)	1 668
Project Management Unit Provincial Planning		7 381	9 529	9 529		_		-		9 529
Support to Local Municipalities				-	_			_		
Road transport		45 743	56 879	56 879	-	-	3 330	(3 330)	(0)	56 879
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads Taxi Ranks		45 743	56 879	56 879	-	-	3 330	(3 330)	(0)	56 879
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		_	-	-	-	-	-	-		
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		69 113	157 631	157 631	7 476	7 476	37 704	(30 228)	(0)	157 631
Trading services Energy sources	H	54 744	103 756	103 756	6 148	6 148	20 880	(14 732)	(0)	103 756
Electricity		54 744	103 756	103 756	6 148	6 148	20 880	(14 732)	(0)	103 756
Street Lighting and Signal Systems		-	-	-	-	-	-	-	/	-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Distribution Water Storage		-	_	-	-	_	-	-		_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	_		-
Sewerage		_	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management Recycling		14 369	53 875	53 875	1 328	1 328	16 824	(15 496)	(0)	53 875
Solid Waste Disposal (Landfill Sites)		624	500	500	_			_		500
Solid Waste Removal		13 743	52 952	52 952	1 328	1 328	16 823	(15 495)	(0)	52 952
Street Cleaning		2	423	423	_	_	1	(1)	(0)	423
Other		631	48	48	3	3	4	(1)	(0)	48
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry Licensing and Regulation		- 500	- 6	- 6	- 3	- 3	- 0	- 2	0	- 6
Markets		590		°	_	3			U	
Tourism		42	42	42	_	_	4	(4)	(0)	42
Total Revenue - Functional	2	380 726	407 178	407 178	101 557	101 557	98 877	2 680	0	407 178
Expenditure - Functional										
Municipal governance and administration	li	115 922	161 981	161 981	8 651	8 651	12 135	(3 484)	(0)	161 981
Executive and council		36 035	37 737	37 737	2 613	2 613	2 996	(383)	(0)	37 737
Mayor and Council		22 403	24 020	24 020	1 854	1 854	1 992	(139)	(0)	24 020
Municipal Manager, Town Secretary and Chief Executive		13 632	13 717	13 717	759	759	1 003	(244)	(0)	13 717
Finance and administration		76 363	118 914	118 914	5 833	5 833	8 722	(2 889)	(0)	118 914
Administrative and Corporate Support Asset Management		8 284	13 205	13 205	867	867	982	(115)	(0)	13 205
Finance		2 835 23 522	3 189 28 089	3 189 28 089	172 1 258	172 1 258	195 2 187	(22) (929)	(0) (0)	3 189 28 089
Fleet Management		166	4 511	4 511	-	-	322	(322)	(0)	4 511
Human Resources		7 448	11 219	11 219	681	681	878	(197)	(0)	11 219
Information Technology		6 501	10 621	10 621	1 755	1 755	804	951	0	10 621
Legal Services		3 262	4 995	4 995	23	23	410	(388)	(0)	4 995
Marketing, Customer Relations, Publicity and Media Co-ordination		6 950	12 876	12 876	535	535	1 044	(509)	(0)	12 876
Property Services		3 496	6 843	6 843	201	201	400	(199)		6 843
Risk Management		1 092						(100)	(0)	
Security Services			1 362	1 362	80	80	100	(20)	(0)	1 362
		9 396	10 338	10 338	-	-	100 860	(20) (860)	(0) (0)	1 362 10 338
Supply Chain Management Valuation Service		9 396 2 754	10 338 3 317	10 338 3 317	- 239	- 239	100 860 257	(20) (860) (19)	(0) (0) (0)	1 362 10 338 3 317
Supply Chain Management Valuation Service		9 396 2 754 658	10 338 3 317 8 348	10 338 3 317 8 348	- 239 23	- 239 23	100 860 257 282	(20) (860) (19) (259)	(0) (0) (0) (0)	1 362 10 338 3 317 8 348
Valuation Service		9 396 2 754	10 338 3 317	10 338 3 317	- 239	- 239	100 860 257	(20) (860) (19)	(0) (0) (0)	1 362 10 338 3 317
Valuation Service Internal audit		9 396 2 754 658 3 524	10 338 3 317 8 348 5 330	10 338 3 317 8 348 5 330	239 23 205	239 23 205	100 860 257 282 417	(20) (860) (19) (259) (212)	(0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330
Valuation Service Internal audit Governance Function Community and public safety Community and social services		9 396 2 754 658 3 524 3 524	10 338 3 317 8 348 5 330 5 330	10 338 3 317 8 348 5 330 5 330	239 23 205 205	239 23 205 205	100 860 257 282 417 417	(20) (860) (19) (259) (212) (212)	(0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 5 330
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		9 396 2 754 658 3 524 3 524 24 072	10 338 3 317 8 348 5 330 5 330 32 026 20 862	10 338 3 317 8 348 5 330 5 330 32 026	239 23 205 205 1 629	239 23 205 205 1 629	100 860 257 282 417 417 2 273	(20) (860) (19) (259) (212) (212) (644)	(0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		9 396 2 754 658 3 524 3 524 24 072 16 268	10 338 3 317 8 348 5 330 5 330 32 026 20 862	10 338 3 317 8 348 5 330 5 330 32 026 20 862	239 23 205 205 1 629 1 097	239 233 205 205 1 629 1 097	100 860 257 282 417 417 2 273 1 474	(20) (860) (19) (259) (212) (212) (644) (377)	(0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		9 396 2 754 658 3 524 3 524 24 072	10 338 3 317 8 348 5 330 5 330 32 026 20 862	10 338 3 317 8 348 5 330 5 330 32 026	239 23 205 205 1 629	239 23 205 205 1 629	100 860 257 282 417 417 2 273	(20) (860) (19) (259) (212) (212) (644) (377)	(0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoniums		9 396 2 754 658 3 524 3 524 24 072 16 268	10 338 3 317 8 348 5 330 5 330 32 026 20 862	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095	239 23 205 205 1 629 1 097 - -	239 23 205 205 205 1 629 1 097	100 860 257 282 417 417 2 273 1 474	(20) (860) (19) (259) (212) (212) (644) (377) - - - (108)	(0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities		9 396 2 754 658 3 524 3 524 24 072 16 268 - - - 1 1111	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095	239 23 205 205 1 629 1 097 - - -	239 23 205 205 1 629 1 097	100 860 257 282 417 417 2 273 1 474 - - - 108	(20) (860) (19) (259) (212) (212) (644) (108)	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 32 026 20 862 - - - 2 095
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parlours and Crenatoriums Child Care Facilities Community Halls and Facilities		9 396 2 754 658 3 524 3 524 24 072 16 268 - - - 1 1111	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095	239 23 205 205 1 629 1 097 	239 23 205 205 1 629 1 097 	100 860 257 282 417 417 2 273 1 474 - - - 108	(20) (860) (19) (259) (212) (212) (644) (377) - - - (108)	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 5 330 32 026 20 862
Valuation Service Internal audt Governance Function Community and public safety Community and social services Aped Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities		9 396 2 754 658 3 524 3 524 24 072 16 268 - - - 1 1111	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095	239 23 205 205 1 629 1 097 - - -	239 23 205 205 1 629 1 097	100 860 257 282 417 417 2 273 1 474 - - - 108	(20) (860) (19) (259) (212) (212) (644) (108)	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 32 026 20 862 - - - 2 095
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		9 396 2 754 658 3 524 3 524 24 072 16 268 - - - 1 1111	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095 - 15 755	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095	239 23 205 205 1 629 920 920	239 23 205 205 205 1 629 1 097 - - - - 920	100 860 257 282 417 417 2 273 1 474 - - - 108 - 1 148	(20) (860) (19) (259) (212) (212) (644) (377) (108) (108) (108) - (228)	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 330 5 330 32 026 20 862 - - - 2 095 - 15 755
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Carre Agricultural Animal Carre and Diseases Cemeteries, Funeral Partours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		9 396 2 754 658 3 524 3 524 24 072 16 268 - - - 1 1111	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095 - 15 755	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095	- 239 23 205 505 205 1 629 1 097 920	- 239 23 205 205 205 1 629 1 097 920	100 860 257 282 417 417 2 273 1 474 - - - 108 - 1 148	(20) (860) (259) (212) (212) (644) 	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 5 330 2 2026 20 862 - - - 2 2095 - 15 755 - -
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Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Carre Agricultural Animal Carre and Diseases Comreteries, Funeral Parlours and Crenatoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		9 396 2 754 658 3 524 3 524 24 072 16 268 - - - 1 1111	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095 - 15 755	10 338 3 317 8 348 5 330 5 330 32 026 20 862 - - - 2 095	239 23 205 205 205 1 097 920	239 23 205 205 205 1 629 1 097 920	100 860 257 282 417 417 2 273 1 474 - - - 108 - 1 148	(20) (860) (19) (259) (212) (212) (644) (677) (108) (108) - (228) (228) (228) (228) (228) (228) - (228	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 5 330 20 862
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Carre Agricultural Animal Carre and Diseases Commeteries, Funeral Parlours and Crematoriums Child Carre Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		9 396 2 754 6583 3 524 24 072 16 268 - - - 1 1111 - 12 583 - - - - - - - - - - - - - - - - - - -	10 338 3 317 8 348 5 330 5 330 5 330 20 862 15 755	10 338 3 317 8 348 5 330 5 330 5 330 20 862 - - - 2 095 - 15 755 - - - - - - - - - - - - - - - - - -	233 205 205 1 629 1 97 920	239 233 205 205 205 1 629 1 097 920	100 860 257 282 417 2273 1474 - - - 108 - 1148 - - - - -	(20) (860) (19) (259) (259) (212) (212) (644) (377) (108) - (228) (228) (212	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 32 026 20 862 - - - 2 095 - 15 755 - - - - - - - - - - - - - - - - - -
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crenatoriums Crilid Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		9 396 2 754 658 3 524 3 524 24 072 16 268 - - - 1 1111	10 338 3 317 8 348 5 330 5 330 5 330 32 026 20 862 15 755	10 338 3 317 8 348 5 330 5 330 32 026 20 862 15 755	239 23 205 205 205 1 097 920	239 23 205 205 205 1 629 1 097 920	100 860 257 282 417 2273 1 474 - - - 108 - 1 148 - - -	(20) (860) (19) (259) (212) (212) (644) (377) (108) - (228) (228) (228) (228) (228) (228) (228) -	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 5 330 20 266 20 862
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Carre Agricultural Animal Carre and Diseases Commeteries, Funeral Parlours and Crematoriums Child Carre Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		9 396 2 754 6583 3 524 24 072 16 268 - - - 1 1111 - 12 583 - - - - - - - - - - - - - - - - - - -	10 338 3 317 8 348 5 330 5 330 5 330 20 862 15 755	10 338 3 317 8 348 5 330 5 330 5 330 20 862 - - - 2 095 - 15 755 - - - - - - - - - - - - - - - - - -	233 205 205 1 629 1 97 920	239 233 205 205 205 1 629 1 097 920	100 860 257 282 417 2273 1474 - - - 108 - 1148 - - - - -	(20) (860) (19) (259) (259) (212) (212) (644) (377) (108) - (228) (228) (212	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 3171 8 348 5 330 32 026 20 862 - - - 2 095 - - 15 755 - - - - - - - - - - - - - - - - - -
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Carre Agricultural Animal Carre and Diseases Comreteries, Funeral Parlours and Crenatoriums Child Carre Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		9 396 2 754 6588 3 3 524 24 072 16 268 - - - 1 1 111 - 12 583 - - - - - - - - - - - - - - - - - - -	10 338 3 317 8 348 5 330 5 330 5 330 20 862 15 755	10 338 3 317 8 348 5 330 5 330 5 330 20 862 - - - 2 095 - 15 755 - - - - - - - - - - - - - - - - - -	239 23 205 205 1 629 1 097	239 23 205 205 1629 1097	100 860 860 860 860 860 860 860 860 860 8	(20) (860) (19) (259) (259) (212) (212) (644) (3777)	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 3177 8 348 5 330 32 026 20 862 - - - 2 095 - - 15 755 - - - - - - - 3 013
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Comreteries, Funeral Parlours and Crenatoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		9 396 2 754 6588 3 3 524 24 072 16 268 - - - 1 1 111 - 12 583 - - - - - - - - - - - - - - - - - - -	10 338 3 317 8 348 5 330 5 330 5 330 20 862 15 755	10 338 3 317 8 348 5 330 5 330 5 330 20 862 - - - 2 095 - 15 755 - - - - - - - - - - - - - - - - - -	239 23 205 205 1 629 1 097	239 23 205 205 1629 1097	100 860 860 860 860 860 860 860 860 860 8	(20) (860) (19) (259) (259) (212) (212) (644) (3777)	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 3177 8 348 5 330 32 026 20 862 - - - 2 095 - - 15 755 - - - - - - 3 013
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Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crenatoriums Child Care Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		9 396 2 754 6588 3 3 524 24 072 16 268 - - - 1 1 111 - 12 583 - - - - - - - - - - - - - - - - - - -	10 338 3 317 8 348 5 330 5 330 5 330 20 862 15 755	10 338 3 317 8 348 5 330 5 330 5 330 20 862 - - - 2 095 - 15 755 - - - - - - - - - - - - - - - - - -	239 23 205 205 205 1 629 1 1097 920 1777	239 23 205 205 205 1029 1097	100 860 860 860 860 860 860 860 860 860 8	(20) (860) (19) (259) (259) (212) (644) (377) (10) (10) (10) (10) (10) (10) (10) (10	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 32 026 20 862 - - 2 095 - - 15 755 - - - - - 3 013 3 013
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Carre Agricultural Animal Care and Diseases Corneteries, Funeral Parlours and Crenatoriums Child Care Facilities Community Halfs and Facilities Community Halfs and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's		9 396 2 754 6588 3 3 524 24 072 16 268 - - - 1 1111 - 12 583 - - - - - - - - - - - - - - - - - - -	10 338 3 317 8 348 5 330 5 330 5 330 2 026 20 862 15 755 3 013	10 338 3 317 8 348 5 330 5 330 5 330 5 330 2 026 20 862 15 755 3 013 3	239 23 205 205 1 629 1 1 097	239 23 205 265 1629 1097	100 860 257 282 417 417 2 273 1 474	(20) (860) (19) (259) (212) (212) (644) (377)	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 32 026 20 862 - - - 2 095 - - - - 3 013 3 013
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crenatoriums Child Care Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		9 396 2 754 6583 3 524 24 072 16 268 - - - 1 1111 - 12 583 - - - - - - 2 574 - - - - - - - - - - - - - - - - - - -	10 338 3 317 8 348 5 330 5 330 5 330 20 26 20 862 15 755 3 013 3 013	10 338 3 317 8 348 5 330 5 330 5 330 5 330 5 32 026 20 862 15755 3 013 3 013	233 205 205 1 629 1 1 097	239 23 205 205 205 1029 1097 920 1777 1777	100 860 257 282 417 417 2273 1474	(20) (860) (19) (259) (259) (212) (212) (312) (377) (108) - (228) (41) (41) (41) (41) (41) (41) (41) (41) (41) (41) (41) (41) (41) (41) (41) (41) (41) (41) (41) - (41)	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 32 026 20 862
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		9 396 2 754 6588 3 3 524 24 072 16 268 - - - 1 1111 - 12 583 - - - - - - - - - - - - - - - - - - -	10 338 3 317 8 348 5 330 5 330 5 330 2 026 20 862 15 755 3 013	10 338 3 317 8 348 5 330 5 330 5 330 5 330 2 026 20 862 15 755 3 013 3	239 23 205 205 1 629 1 1 097	239 23 205 265 1629 1097	100 860 257 282 417 417 2 273 1 474	(20) (860) (19) (259) (212) (212) (644) (377)	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 32 026 20 862 - - - 2 095 - - - - 3 013 3 013
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Murseries)		9 396 2 754 6588 3 3524 4 3524 16 268 - - 1 1111 12 583 - - - - 2 574 - - - 1 884 - -	10 338 3 317 8 348 5 330 5 330 5 330 2 026 20 862 15 755 3 013	10 338 3 317 8 348 5 330 5 330 5 330 2 206 20 862 15 755 3 3 013 2 2988	239 23 205 205 1629 1 097 920 177 177 1126	239 23 205 205 1629 1 097 920	100 860 257 282 417 417 2 273 1 474	(20) (860) (19) (259) (259) (212) (212) (644) (377) (228) (41) (41) (58) (58)	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 32 026 20 862 - - - 2 095 - - - - - - - - - - - - - - - - - - -
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Carre Agricultural Animal Care and Diseases Comreteries, Funeral Parlours and Crenatoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and necession.		9 396 2 754 6588 3 3524 4 3524 16 268 - - 1 1111 12 583 - - - - 2 574 - - - 1 884 - -	10 338 3 317 8 348 5 330 5 330 5 330 2 026 2 0 862 3 013 3 013 2 998 2 998	10 338 3 317 8 348 5 330 5 330 5 330 5 330 2 208 2 0 862 15 755 3 0 13 3 0 13 2 2998	233 235 205 205 1 629 1 1097	239 23 205 265 265 265 267 27 28 29 207 207 207 207 207 207 207 207 207 207	100 860 860 860 860 860 860 860 860 860 8	(20) (860) (19) (259) (212) (212) (644) (3777)	(0) (0) (0) (0) (0) (0) (0)	1 362 10 338 3 317 8 348 5 330 32 026 20 862 - - - 2 095 - - - - 3 013 - - - - - - - - - - - - - - - - - - -

Sports Grounds and Stadiums		1 884	2 923	2 923	126	126	181	(54)	(0)	2 923
Public safety Civil Defence		5 920	8 166	8 166	406	406	615	(209)	(0)	8 166
Civil Detence Cleansing		_	_	-	-	-	_	-		_
Control of Public Nuisances		_	-	-		_	_	_		_
Fencing and Fences		1 490	1 688	1 688	130	130	140	(11)	(0)	1 688
Fire Fighting and Protection		-	-	-	_	-	_	- ()	(0)	-
Licensing and Control of Animals		105	277	277	_	_	20	(20)	(0)	277
Police Forces, Traffic and Street Parking										
Control Pounds		4 124	5 948	5 948	258	258	440	(182)	(0)	5 948
Housing		200	254	254	18	18	15	3	0	254
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		37 080	71 407	71 407	2 625	2 625	4 852	(2 227)	(0)	71 407
Planning and development		19 046	33 993	33 993	1 369	1 369	2 643	(1 274)	(0)	33 993
Billboards Corporate Wide Strategic Planning (IDPs,		18	24	24	-	-	-	-		24
Corporate Wide Strategic Planning (IDPs, LEDs)		7 345	11 033	11 033	520	520	826	(306)	(0)	11 033
Central City Improvement District		_	-	-	-	-	_	- '		_
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		2 283	5 289	5 289	97	97	411	(314)	(0)	5 289
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		5 653	12 969	12 969	444	444	1 050	(606)	(0)	12 969
Project Management Unit		3 747	4 678	4 678	308	308	357	(48)	(0)	4 678
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		17 951	36 956	36 956	1 256	1 256	2 176	(920)	(0)	36 956
Public Transport		-	-	-	-		-			-
Road and Traffic Regulation Roads		2 926 15 007	3 683 32 813	3 683 32 813	272 984	272 984	274 1 901	(1) (917)	(0)	3 683 32 813
Taxi Ranks		17	460	32 613 460	904	904	1 901	(917)	(0)	460
Environmental protection		83	458	458	-		33	(33)	(0)	458
Biodiversity and Landscape		42	429	429	_	_	33	(33)	(0)	429
Coastal Protection		-	-	_	_	_	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control Soil Conservation		42	29	29	-	-	-	-		29
Trading services		90 717	144 738	144 738	3 654	3 654	9 727	(6 073)	(0)	144 738
Energy sources		61 365	90 811	90 811	1 592	1 592	6 162	(4 570)	(0)	90 811
Electricity		55 800	82 895	82 895	1 133	1 133	5 529	(4 396)	(0)	82 895
Street Lighting and Signal Systems		5 565	7 916	7 916	460	460	633	(174)	(0)	7 916
Nonelectric Energy		-	-	-	-	_	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution Water Storage		-	-	-	-	-	-	-		-
Waste water management		2 386	6 249	6 249	197	197	299	(103)	(0)	6 249
Public Toilets		17	48	48	197	197	299	(103)	(0)	48
Sewerage		_	_	_	_	_	_	-	()	_
Storm Water Management		2 369	6 201	6 201	197	197	297	(100)	(0)	6 201
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		26 966	47 678	47 678	1 865	1 865	3 266	(1 401)	(0)	47 678
Recycling Solid Waste Disposal (Landfill Sites)		61 1 316	205 7 384	205 7 384	- 40	- 40	12 109	(12)	(0)	205 7 384
Solid Waste Disposal (Landill Sites) Solid Waste Removal		1 316 16 715	7 384	7 384 29 374	1 095	1 095	109 2 281	(70) (1 186)	(0)	7 384 29 374
Street Cleaning		8 873	10 716	10 716	730	730	2 281 863	(1 186)	(0)	10 716
Other		1 583	3 973	3 973	730	730	290	(217)	(0)	3 973
Abattoirs		_	_	_	_	_	_	-		_
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		425	1 166	1 166	Ī.	-	72	(72)	(0)	1 166
Markets		392	436	436	31	31	33	(3)	(0)	436
Tourism Total Expenditure - Functional	3	766 269 374	2 371 414 124	2 371 414 124	42 16 631	42 16 631	185 29 277	(143) (12 646)	(0) (0)	2 371 414 124
Surplus/ (Deficit) for the year	٦	111 352	(6 946)	(6 946)	84 926	84 926	69 600	15 326	0	(6 946)
,,, ,			(0.040)	(0.0-0)	0-7 0-20	0.7.020				(0.040)

- Surplusi (Deficit) for the year

 111 352 (6 946)) (b 946)) on 260 |

 References

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

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

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

 4. All amounts must be dessified under a Functional classification Total inclino "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

check oprev balance	2	-			-	2 679 864	-
check opexp balance	-1	-	-1	-1	-	-1	-

EC142 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2023/24				Budget Year 2	024/25			
	Ref	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		257 536	173 713	173 713	12 234	12 234	57 820	(45 586)	-78.8%	173 713
Vote 2 - Community Services		5 012	5 910	5 910	295	295	458	(163)	-35.6%	5 910
Vote 3 - Corporate Services		257	240	240	42	42	20	22	108.9%	240
Vote 4 - Development and Town Planning Services		200	1 668	1 668	6	6	6	(0)	-1.3%	1 668
Vote 5 - Executive & Council		-	7 550	7 550	81 968	81 968	-	81 968	#DIV/0!	7 550
Vote 6 - Technical Services		117 721	218 098	218 098	7 012	7 012	40 573	(33 561)	-82.7%	218 098
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	380 726	407 178	407 178	101 557	101 557	98 877	2 680	2.7%	407 178
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		39 362	61 758	61 758	3 720	3 720	4 322	(603)	-13.9%	61 758
Vote 2 - Community Services		33 845	45 812	45 812	2 390	2 390	3 358	(969)	-28.8%	45 812
Vote 3 - Corporate Services		38 854	59 527	59 527	2 306	2 306	4 576	(2 270)	-49.6%	59 527
Vote 4 - Development and Town Planning Services		16 064	31 682	31 682	1 103	1 103	2 473	(1 370)	-55.4%	31 682
Vote 5 - Executive & Council		39 559	43 067	43 067	2 817	2 817	3 413	(595)	-17.4%	43 067
Vote 6 - Technical Services		100 598	170 917	170 917	4 216	4 216	11 035	(6 819)	-61.8%	170 917
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	268 282	412 762	412 762	16 551	16 551	29 177	(12 626)	-43.3%	412 762
Surplus/ (Deficit) for the year	2	112 444	(5 585)	(5 585)	85 006	85 006	69 700	15 306	22.0%	(5 585)

[|] Surplust (Deficit) for the year | 2 | 112 444 | (5 585) |
| References | 1. Insert *Voles**, e.g. Department, if different to standard classification structure | 2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2023/24		10			ar 2024/25			F-8**
and	П	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 1 - Budget and Treasury Office	1	257 536	173 713	173 713	12 234	12 234	57 820	(45 586)	-79%	173 713
1.1 - [Name of sub-vote]	П							-		
	П									
	П									
Vote 2 - Community Services 2.1 - [Name of sub-vote]	П	5 012	5 910	5 910	295	295	458	(163)	-36%	5910
2.1 - [Name of sub-vote]	П							-		
	П									
	П							-		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]	П	257	240	240	42	42	20	- 22	109%	240
3.1 - [Name of sub-vote]	П									
	П							- 1		
	П							-		
Vote 4 - Development and Town Planning Se 4.1 - [Name of sub-vote]	ervices	200	1 668	1 668		6	6	- (2)	-1%	1 668
4.1 - [Name of sub-vote]	П							- 1		
	П							- 1		
	П							-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]	П	-	7 550	7 550	81 968	81 968			#DIVIDE	7 550
5.1 - [Name of sub-vote]	П							-		
	П							-		
	П									
Vote 6 - Technical Services 6.1 - [Name of sub-vote]	П	117 721	218 098	218 098	7 012	7 012	40 573	(33 561)	43%	218 098
6.1 - [Name of sub-vote]	П							-		
	П							-		
	П							-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	П							-		
7.1 - [Name of sub-vote]	П									
	П							-		
	П							-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	П	-		-	-		-	-		
8.1 - [Name of sub-vote]	П							-		
	П									
	П							-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	П	-		-	-	-	-	-		-
9.1 - [Name of sub-vote]	П							-		
	П									
	П							-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	П			-				-		
13.1 - [Name of sub-vote]	П							-		
	П							-		
	П							-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	П			-				-		
11.1 - (Name of sub-vote)	П							-		
	П							-		
	П									
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	П	-		-	-		-	-		
sa. i - praeme or sup-vote)	П							-		
	П							-		
	П									
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	П	-	-	-	-	-	-	-		-
prame or sup-votal	П							-		
	П							-		
	П							=		
Vote 14 - DIAME OF VOTE 14]	П		-	-	-	-	-	-		-
14.1 - [Name of sub-vote]	П							-		
	П							-		
	П							-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	П							-		
1s.1 - (Name of sub-vote)	П									
	П							-		
	П							-		

Revenue by Vote	2	380 726	467 178	407 178	101 557	101 557	98 877	2 680	3%	407 17
rollture by Vote Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	39 362	61 758	61 758	3 720	3 720	4 322	(603)	-54%	61 75
,								-		
W-1-0		33 845	45 812	45 812	2 390	2 390	3 358		-29%	4581
Vote 2 - Community Services 2.1 - [Name of sub-vote]		33 845	45 812	45 812	2 390	2 390	3 358	(969)	-2/%	45 81
								-		
								-		
								- 1		
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		38 854	59 527	59 527	2 306	2 306	4 576	(2 270)	-50%	59 52
21- paint of activity										
								- 1		
								-		
Vote 4 - Development and Town Planning Ser 4.1 - [Name of sub-vote]	vices	16 064	31 682	31 682	1 103	1 103	2 473	(1 370)	-56%	31 68
Vote 5 - Executive & Council		39 559	43 067	43 067	2 817	2 817	3 413	(595)	-17%	43 06
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		100 598	170 917	170 917	4 216	4 216	11 035	(6.819)	-62%	170 91
o. r - [Name of sub-vote]										
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-			
								- 1		
								-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]			-		-	-		-		
								-		
								-		
Vote 9 - [NAME OF VOTE 9]			-		-					
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]								-		
								Ĵ		
								-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-			
· years or ascrediti										
								-		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-			
								-		
No. 11 DIAME OF VANY 400										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
								-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-		-	-				
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								- 1		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			-		-	-		-		
	2	4***		(11.00	16 551			(12 636)		
Expenditure by Vote		268 282	412 762	412 762 (5 585)	16 551	16 551 85 006	29 177	(12 626)	(0)	412 76

EC142 Senqu - Table C4 Monthly Budget Statemer	ıt - Fi	nancial Perfo 2023/24	ormance (rev	enue and exp	penditure) - I	M01 July Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		53 447	62 647	62 647	5 989	5 989	5 221	769	15%	62 647
Service charges - Water		-	-	-		_	-	_		-
Service charges - Waste Water Management Service charges - Waste management		9 286	10 658	10 658	911	911	888	23	3%	10 658
Sale of Goods and Rendering of Services		404	291	291	15	15	24	(9)	-37%	291
Agency services		1 047	1 538	1 538	86	86	128	(42)	-33%	1 538
Interest		-	-	-	-	-	-	- (42)	0070	-
Interest earned from Receivables		5 815	5 659	5 659	582	582	472	111	23%	5 659
Interest from Current and Non Current Assets		43 068	31 509	31 509	_	_	2 626	(2 626)	-100%	31 509
Dividends		_	_	_	_	_	_	` _ ′		-
Rent on Land		_	3	3	-	-	0	(0)	-100%	3
Rental from Fixed Assets		1 747	1 751	1 751	153	153	146	7	5%	1 751
Licence and permits		1 783	1 508	1 508	146	146	126	20	16%	1 508
Operational Revenue		728	805	805	96	96	67	28	42%	805
Non-Exchange Revenue									l	
Property rates		17 642	17 901	17 901	11 404	11 404	7 746	3 658	47%	17 901
Surcharges and Taxes		_	-	-	-	-		-	200/	-
Fines, penalties and forfeits		677	589	589	3	3	7	(4)	-60%	589
Licence and permits		400 773	-	-	- 04.000	- 04.000	70.275	2 502	F0/	214 055
Transfers and subsidies - Operational		199 773 2 000	214 655 1 880	214 655 1 880	81 968	81 968	78 375	3 593 47	5% 30%	214 655 1 880
Interest Fuel Levy		2 000	1 000	1 000	203	203	157	41	30%	1 000
Operational Revenue			_		_			_		
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
		337 416	351 394	351 394	101 557	101 557	95 983	5 574	6%	351 394
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		126 605	146 669	146 669	9 684	9 684	10 840	(1 157)	-11%	146 669
Remuneration of councillors		13 910	14 776	14 776	1 121	1 121	1 231	(110)	-9%	14 776
Bulk purchases - electricity		48 021	55 383	55 383	897	897	4 615	(3 719)	-81%	55 383
•		11 263	25 339	25 339	749	749	2 112	(1 363)	-65%	25 339
Inventory consumed			15 983	15 983	-		2 112	, ,	-03/0	15 983
Debt impairment		-				-	_	-		
Depreciation and amortisation		-	19 624	19 624	-	-	-	-		19 624
Interest		586	6 106	6 106	-	-	_	-		6 106
Contracted services		38 629	72 726	72 726	1 179	1 179	6 040	(4 861)	-80%	72 726
Transfers and subsidies		36	49	49	-	-	-	-		49
Irrecoverable debts written off		2 014	2 100	2 100	-	-	-	-		2 100
Operational costs		28 309	53 270	53 270	3 002	3 002	4 439	(1 437)	-32%	53 270
Losses on Disposal of Assets		-	2 100	2 100	-	-	-	-		2 100
Other Losses		_	_	_	-	-	-	-		-
Total Expenditure		269 374	414 124	414 124	16 631	16 631	29 277	(12 646)	-43%	414 124
Surplus/(Deficit)		68 042	(62 730)	(62 730)	84 926	84 926	66 706	18 220	0	(62 730)
Transfers and subsidies - capital (monetary allocations)										
		43 310	55 783	55 783	-	-	2 895	(2 895)	(0)	55 783
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_			-
Surplus/(Deficit) after capital transfers & contributions		111 352	(6 946)	(6 946)	84 926	84 926	69 600	15 326	0	(6 946)
			` '/	' '						` '
Income Tax		_	_	_	_	_	_	_		_
Surplus/(Deficit) after income tax		111 352	(6 946)	(6 946)	84 926	84 926	69 600	15 326	0	(6 946)
Share of Surplus/Deficit attributable to Joint Venture		-	(0.0.70)	(0.0.0)	-		_	-]	- (5.540)
Share of Surplus/Deficit attributable to Minorities		_			_			_		
Surplus/(Deficit) attributable to municipality		111 352	(6 946)	(6 946)	84 926	84 926	69 600	15 326	0	(6 946)
Share of Surplus/Deficit attributable to Associate		111 332	(0 3-0)	(0 3-0)	07 320	04 320	03 000	15 520	"	(0 340
				_		-				
Intercompany/Parent subsidiary transactions		- 444.252	- (0.040)	- (0.040)	- 04.000	- 04.000	-	45 220	 _	- (0.040)
Surplus/ (Deficit) for the year	l	111 352	(6 946)	(6 946)	84 926	84 926	69 600	15 326	0	(6 946

407 178

References
1. Material variances to be explained on Table SC1

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expen	xpenditure (municipal vote, functional classification and funding) - M01 July 2023/24 Budget Year 2024/25									
Vote Description	Ref	2023/24 Audited	Original	Adjusted			2024/25 YearTD	YTD	YTD	Full Year
		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 2 - Community Services		25 368	33 592	33 592	762	762	3 590	(2 828)	-79%	33 592
Vote 3 - Corporate Services		-	800	800	-	-	400	(400)	-100%	800
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		22 399	86 026	86 026	4 508	4 508	10 495	(5 987)	-57%	86 026
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	47 767	120 418	120 418	5 269	5 269	14 485	(9 215)	-64%	120 418
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office	~	2 858	4 151	4 151	797	797	_	797	#DIV/0!	4 151
Vote 2 - Community Services		17 314	2 730	2 730	-	-	200	(200)	-100%	2 730
Vote 3 - Corporate Services		99	9 099	9 099	-	_	500	(500)	-100%	9 099
Vote 4 - Development and Town Planning Services		_	_	_	-	-	_	-		_
Vote 5 - Executive & Council		209	656	656	-	-	130	(130)	-100%	656
Vote 6 - Technical Services		14 554	5 936	5 936	-	-	1 635	(1 635)	-100%	5 936
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	35 035	22 572	22 572	797	797	2 465	(1 668)	-68%	22 572
Total Capital Expenditure		82 802	142 990	142 990	6 066	6 066	16 950	(10 883)	-64%	142 990
Capital Expenditure - Functional Classification										
Governance and administration		3 166	14 706	14 706	797	797	1 030	(233)	-23%	14 706
Executive and council		209	656	656	-	-	130	(130)	-100%	656
Finance and administration		2 957	14 050	14 050	797	797	900	(103)	-11%	14 050
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		25 368	34 892	34 892	762	762	3 790	(3 028)	-80%	34 892
Community and social services		3 835	6 200	6 200	-	-	1 200	(1 200)	-100%	6 200
Sport and recreation		6 905	12 710	12 710		-	1 090	(1 090)	-100%	12 710
Public safety		14 629	15 982	15 982	762	762	1 500	(738)	-49%	15 982
Housing		-	-	-	-	-	_	-		-
Health		-	-	-	-	-	-		F001	-
Economic and environmental services		29 383	82 093	82 093	4 508	4 508	10 630	(6 122)	-58%	82 093
Planning and development		20.202			4 508	4 500	10.620	(6.100)	E00/	
Road transport		29 383	82 093	82 093	4 508	4 508	10 630	(6 122)	-58%	82 093
Environmental protection Trading services		24 884	10 769	10 769	-	-	1 500	(1 500)	-100%	10 769
Trading services Energy sources		24 884 991	7 372	7 372		_	1 500	(1 500)	-100%	7 372
Water management		331	1 312	1 3/2			1 300	(1300)	-100/0	1 312
Waste water management		2 503	2 444	2 444				_		2 444
Waste management		21 390	953	953	_	_	_	_		953
Other		-	530	530	_	_	_	_		530
Total Capital Expenditure - Functional Classification	3	82 802	142 990	142 990	6 066	6 066	16 950	(10 883)	-64%	142 990
								, ,		
Funded by: National Government	1	36 718	47 100	47 100	3 000	3 000	6 090	(3 090)	-51%	47 100
Provincial Government	1	8 248	8 684	8 684	2 270	2 270	2 895	(3 090)	-22%	8 684
District Municipality	1	0 248	0 004	0 004	2 2/0	2 210	2 090	(023)	-LZ 70	0 004
		_	_	_		_	_	_		_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public	1									
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	1	_	_	_	_		_	_		
Transfers recognised - capital		44 967	55 783	55 783	5 269	5 269	8 985	(3 715)	-41%	55 783
Borrowing	6	-	-	-	-	-	-	(0 ,		-
Internally generated funds	1	37 835	87 207	87 207	797	797	7 965	(7 168)	-90%	87 207
Total Capital Funding		82 802	142 990	142 990		6 066	16 950	(10 883)	-64%	142 990
References				500		- 300	500	()		

^{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 belance with Total Capital Expenditure

EC442 Sangu - Table C5 Monthly Budget Statement - Capital Expanditure (municipal yets functional electification and funding) - A - M01 July

EC142 Senqu - Table C5 Monthly Budget Sta	et Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July										
Vote Description	Ref	2023/24				Budget Ye	ar 2024/25				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Capital expenditure - Municipal Vote Expenditure of multi-vae capital appropriation Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	1	1	-	-	-	-	-			_	
Vote 2 - Community Services 2.1 - [Name of sub-vote]		25 368	33 592	33 592	762	762	3 590	- (2 828) - - - - - - -	-79%	33 592	
Vote 3 - Corporate Services 3.1 - [Name of sub-vote]		-	800	800		-	400	(400) - -	-100%	800	
Vote 4 - Development and Town Planning Servic 4.1 - [Name of sub-vote]	es	-	-	-	-	-	-			-	
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		-	-	-	-	-	-			-	
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		22 399	86 026	86 026	4 508	4 508	10 495	- - - - - (5 987) - - -	-57%	86 026	
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]						-		-		-	

	1							-		
								_		
								-		
								_		
								-		
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]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								_		
								-	1	
									1	
								-	1	
								-	1	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-			-
13.1 - [Name of sub-vote]								-		
									1	
								-		
								_		
								-		
								_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	-		-		
14.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
								-		
								_		
								-		
								-		
								-		
								_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]										
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		47 767	120 418	120 418	5 269	5 269	14 485	- - - - - - - - - - - - - - - - - - -	-64%	120 418
Capital expenditure - Municipal Vote		47 767	120 418	120 418	5 269	5 269	14 485	-	-64%	120 418
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1						14 485	- (9 215) 797		
Capital expenditure - Municipal Vote	1	47 767 2 858	120 418 4 151	120 418	5 269 797	5 269		- (9 215) 797 -	-64% #DIV/0!	120 418 4 151
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1							- (9 215) 797 -		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1							- (9 215) 797 -		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1							- (9 215) 797 -		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1							- (9 215) 797 -		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Budget and Treasury Office	1							- (9 215) 797 		
Capital respective: Municipal Vide Expected in 4 display and 1 display and 1 display of the World 1 - Budget and Treasury Office 1.1 - Name of sub-vote)	1	2 858	4151	4151	797	797	-	- (9 215) 797 	#DIVI0!	4 151
Capital expenditure - Manicipal Vine Expenditure Single-var capital appropriation Vota 1 - Budget and Treasury Office 1.1 - Plasme of sub-vota) Vote 2 - Community Services	1							- (9 215) 797		
Capital respective: Municipal Vide Expected in 4 display and 1 display and 1 display of the World 1 - Budget and Treasury Office 1.1 - Name of sub-vote)	1	2 858	4151	4151	797	797	-	- (9 215) 797	#DIVI0!	4 151
Capital expenditure - Manicipal Vine Expenditure Single-var capital appropriation Vota 1 - Budget and Treasury Office 1.1 - Plasme of sub-vota) Vote 2 - Community Services	1	2 858	4151	4151	797	797	-	- (9 215) 797	#DIVI0!	4 151
Capital expenditure - Manicipal Vine Expenditure Single-var capital appropriation Vota 1 - Budget and Treasury Office 1.1 - Plasme of sub-vota) Vote 2 - Community Services	1	2 858	4151	4151	797	797	-	- (9 215) 797	#DIVI0!	4 151
Capital expenditure - Manicipal Vine Expenditure Single-var capital appropriation Vota 1 - Budget and Treasury Office 1.1 - Plasme of sub-vota) Vote 2 - Community Services	1	2 858	4151	4151	797	797	-	- (9 215) 797 (200)	#DIVI0!	4 151
Capital expenditure - Manicipal Vine Expenditure Single-var capital appropriation Vota 1 - Budget and Treasury Office 1.1 - Plasme of sub-vota) Vote 2 - Community Services	1	2 858	4151	4151	797	797	-	- (9 215) 797 (200)	#DIVI0!	4 151
Capital rependiture - Municipal Web Expectation of single-exception of single-exceptio	1	2858	4151	4151	797	797	200	- (9 215) 797	#DIVIO!	4151
Capital expenditure - Mancingal Vice Expenditure of Ingles - Capital Expension of Ingles -	1	2 858	4151	4151	797	797	-	- (9 215) 797	#DIVI0!	4 151
Capital rependiture - Municipal Web Expectation of single-exception of single-exceptio	1	2858	4151	4151	797	797	200	- (9 215) 797	#DIVIO!	4 151
Capital expenditure - Mancingal Vice Expenditure of Ingles - Capital Expension of Ingles -	1	2858	4151	4151	797	797	200	- (9 215) 797	#DIVIO!	4151
Capital expenditure - Mancingal Vice Expenditure of Ingles - Capital Expension of Ingles -	1	2858	4151	4151	797	797	200	- (9 215) 797	#DIVIO!	4151
Capital expenditure - Mancingal Vice Expenditure of Ingles - Capital Expension of Ingles -	1	2858	4151	4151	797	797	200	- (9 215) 797	#DIVIO!	4151
Capital respective - Manicipal Vice Learnesthan of singles - capital appropriation Vota 1 - Budget and Treasury Office 1.1 - Planne of sub-vota) Vota 2 - Community Services 2.1 - Planne of sub-vota) Vota 3 - Corporate Services	1	2858	4151	4151	797	797	200	- (9 215) 797	#DIVIO!	4151
Capital expenditure - Mancingal Web Learnethins of singles excipated appropriate Vota 1 - Budget and Treasury Office 1.1 - Plasme of sub-vote) Vota 2 - Community Services 2.1 - Name of sub-vote) Vote 3 - Corporate Services 3.1 - Name of sub-vote)		2858	4151	4151	797	797	200	- (9 215) 797	#DIVIO!	4151
Capital respective: Manicipal Vise Expectation 5 in Japan Capital September 1.1 - Plasme of sub-vote) Vote 2 - Community Services 2.1 - Plasme of sub-vote) Vote 2 - Community Services 2.1 - Plasme of sub-vote) Vote 3 - Composite Services 3.1 - Plasme of sub-vote)		2858	4151	4151	797	797	200	- (9 215) 797	#DIVIO!	4151
Capital expenditure - Mancingal Vice Expenditure of Ingles - Capital Expension of Ingles -		2858	4151	4151	797	797	200	- (9 215) 797	#DIVIO!	4151

								-		
								-		
								_		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		209	656	656	-	-	130	(130)	-100%	656
								- - - - - - -		
								-		
								-		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		14 554	5 936	5 936	-	-	1 635	(1 635)	-100%	5 936
								-		
								-		
								-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.1 [Harris of Sale York]								-		
								-		
								_		
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]		-	-	-	-	-	-	-		-
.z. i - [waite of auto-voile]								=		
								-		
								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-			-
13.1 - [Name of sub-vote]								=		
								=		
Vote 14 - [NAME OF VOTE 14]			_			_		-		_
14.1 - [Name of sub-vote]								-		
								-		
								-		
								=		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	_	-	_	-		-
								-		
								-		
Total single-year capital expenditure Total Capital Expenditure		35 035 82 802	22 572 142 990	22 572 142 990	797 6 066	797 6 066	2 465 16 950	(1 668) (10 883)	(0)	22 572 142 990
Total Capital Expenditure References		02 002	142 990	142 990	0 000	0 000	10 930	(10 003)	(0)	142 990

References

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

EC142 Sengu - Table C6 Monthly Budget Statement - Financial Position - M01 July

		2023/24	Budget Year 2024/25							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast				
R thousands	1									
<u>ASSETS</u>										
Current assets										
Cash and cash equivalents		506 815	257 141	257 141	75 081	257 141				
Trade and other receivables from exchange transactions		32 636	17 230	17 230	3 301	17 230				
Receivables from non-exchange transactions		7 249	5 694	5 694	10 357	5 694				
Current portion of non-current receivables		-	-	-	-	-				
Inventory		697	608	608	-	608				
VAT		33 282	6 125	6 125	1 395	6 125				
Other current assets		(12 967)	46	46	(1 096)	46				
Total current assets		567 712	286 844	286 844	89 037	286 844				
Non current assets										
Investments		-	-	-	-	-				
Investment property		47 272	47 272	47 272	-	47 272				
Property, plant and equipment		572 525	722 738	722 738	6 066	722 738				
Biological assets		23	-	-	-	-				
Living and non-living resources		-	-	-	-	-				
Heritage assets		-	-	-	-	-				
Intangible assets		678	1 149	1 149	-	1 149				
Trade and other receivables from exchange transactions		-	-	-	-	-				
Non-current receivables from non-exchange transactions		-	-	-	-	-				
Other non-current assets		-	-	-	-	-				
Total non current assets		620 498	771 159	771 159	6 066	771 159				
TOTAL ASSETS		1 188 210	1 058 004	1 058 004	95 104	1 058 004				
<u>LIABILITIES</u>										
Current liabilities										
Bank overdraft		-	-	-	-	-				
Financial liabilities		943	964	964	-	964				
Consumer deposits		2 074	2 098	2 098	10	2 098				
Trade and other payables from exchange transactions		18 017	16 345	16 345	(7 677)	16 345				
Trade and other payables from non-exchange transactions		27 925	11 737	11 737	17 739	11 737				
Provision		23 475	22 859	22 859	(902)	22 859				
VAT		10 461	0	0	1 041	0				
Other current liabilities		-	-	-	-	-				
Total current liabilities		82 895	54 003	54 003	10 212	54 003				
Non current liabilities										
Financial liabilities		4 978	4 014	4 014	-	4 014				
Provision		27 122	32 319	32 319	(5)	32 319				
Long term portion of trade payables		-	-	-	-	-				
Other non-current liabilities		16 922	24 955	24 955	(28)	24 955				
Total non current liabilities		49 022	61 288	61 288	(34)	61 288				
TOTAL LIABILITIES		131 917	115 291	115 291	10 178	115 291				
NET ASSETS	2	1 056 293	942 712	942 712	84 926	942 712				
COMMUNITY WEALTH/EQUITY										
Accumulated surplus/(deficit)		642 609	621 049	621 049	84 926	621 049				
Reserves and funds		365 654	321 663	321 663	-	321 663				
Other		_	_	_	_	_				
TOTAL COMMUNITY WEALTH/EQUITY	2	1 008 263	942 712	942 712	84 926	942 712				

References

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

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

EC142 Sengu - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		16 203	14 030	14 030	1 250	1 250	6 071	(4 821)	-79%	14 030
Service charges		56 130	57 456	57 456	4 758	4 758	4 788	(30)	-1%	57 456
Other revenue		7 437	6 106	6 106	620	620	467	153	33%	6 106
Transfers and Subsidies - Operational		204 127	211 348	211 348	99 092	99 092	77 941	21 151	27%	211 348
Transfers and Subsidies - Capital		44 756	47 100	47 100	615	615	-	615	#DIV/0!	47 100
Interest		7 898	39 048	39 048	785	785	3 254	(2 469)	-76%	39 048
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(224 353)	(358 348)	(358 348)	(14 614)	(14 614)	(25 276)	(10 662)	42%	(358 348)
Interest		-	(6 106)	(6 106)	-	-	-	-		(6 106)
Transfers and Subsidies		-	(49)	(49)	-	-	-	-		(49)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 199	10 584	10 584	92 506	92 506	67 245	(25 261)	-38%	10 584
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		_	-	_	-	-	-	-		-
Decrease (increase) in non-current investments		_	-	_	-	-	-	-		-
Payments										
Capital assets		(87 331)	(142 990)	(142 990)	(7 096)	(7 096)	(16 950)	(9 854)	58%	(142 990)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 331)	(142 990)	(142 990)	(7 096)	(7 096)	(16 950)	(9 854)	58%	(142 990)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	-	-	-	-	-		-
Borrowing long term/refinancing		_	_	_	_	-	_	-		_
Increase (decrease) in consumer deposits		_	_	_	(9 684)	(9 684)	_	(9 684)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(9 684)	(9 684)	-	9 684	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		24 869	(132 406)	(132 406)	75 727	75 727	50 296			(132 406
Cash/cash equivalents at beginning:		497 832	390 390	390 390		_	390 390			
Cash/cash equivalents at month/year end:		522 700	257 984	257 984	75 727	75 727	440 686			(132 406)

References

1. Material variances to be explained in Table SC1

EC142 Sengu - Supporting Table SC1 Material variance explanations - M01 July

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

- 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
- S. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
 For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

			2023/24		Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	6.2%	6.2%	0.0%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.8%	6.2%	6.2%	11.8%	6.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	684.9%	531.2%	531.2%	871.9%	531.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		611.4%	476.2%	476.2%	735.3%	476.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.0%	6.5%	6.5%	12.4%	6.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.5%	41.7%	41.7%	9.5%	41.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.3%	7.8%	7.8%	0.4%	7.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.2%	7.3%	7.3%	0.0%	5.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

^{2.} Material variances to be explained.

Calculations						
Financial liabilities		4 978	4 014	4.044		4.044
				4 014	05.404	4 014
Total Assets		1 188 210	1 058 004	1 058 004	95 104	1 058 004
Employee related costs		126 605	146 669	146 669	9 684	146 669
Repairs & Maintenance		11 012	27 477	27 477	375	27 477
Interest (finance charges)		586	6 106	6 106		6 106
Principal paid						
Depreciation			19 624	19 624		14 776
Operating expenditure		269 374	414 124	414 124	16 631	414 124
Total Capital Expenditure		82 802	142 990	142 990	6 066	6 066
Borrowed funding for capital						
Debt		68 784	58 015	58 015	10 034	58 015
Equity		1 008 263	942 712	942 712	84 926	942 712
Reserves and funds						
Borrowing		4 978	4 014	4 014		4 014
Current assets		567 712	286 844	286 844	89 037	286 844
Current liabilities		82 895	54 003	54 003	10 212	54 003
Monetary assets		506 815	257 141	257 141	75 081	257 141
Total Revenue (excluding capital transfers an	d contributions)	337 416	351 394	351 394	101 557	351 394
Transfers and subsidies - Operational		199 773				
Transfers and subsidies - capital (monetary a	llocations)	43 310	55 783	55 783		55 783
Debt service payments	,	7 898	39 048	39 048	785	785
Outstanding debtors (receivables)		26 918	22 971	22 971	12 561	22 971
Annual services revenue		80 375	91 206	91 206	18 304	18 304
Cash + investments	Including LT investments	506 815	257 141	257 141	75 081	257 141
Fixed operational expend. (monthly)		333 313			. 5 00 1	237 111
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						
Autorita Collections						

Consumer debtors > 12 months old are excluded from current assets.

EC142 Sengu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budget	Year 2024/25					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		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	7 882	2 060	1 876	1 603	1 413	1 550	1 302	24 331	42 018	30 200	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	11 589	630	590	564	552	528	512	27 618	42 582	29 773	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	_	-	-	-	-	-	-	_
Receivables from Exchange Transactions - Waste Management	1600	2 637	1 105	1 078	1 061	1 046	1 001	1 007	47 768	56 703	51 883	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	164	46	24	24	24	24	23	845	1 174	940	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	_	-	-	-	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	_
Other	1900	0	-	-	-	0	-	-	6	6	6	-	-
Total By Income Source	2000	22 271	3 840	3 568	3 252	3 035	3 103	2 845	100 569	142 483	112 803	-	-
2023/24 - totals only		20970686	3050100	2645856	2506305	2303153	2363446	2085805	84419079	120 344	93 678	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 795	1 093	967	731	683	662	637	32 308	50 876	35 021	-	-
Commercial	2300	3 790	823	714	735	669	760	611	12 337	20 440	15 113	-	-
Households	2400	4 671	1 924	1 886	1 785	1 682	1 680	1 596	55 906	71 129	62 648	-	-
Other	2500	15	1	1	1	1	1	1	17	37	20	-	_
Total By Customer Group	2600	22 271	3 840	3 568	3 252	3 035	3 103	2 845	100 569	142 483	112 803	-	-

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 - M01 July

Description	NT				Ви	dget Year 2024	/25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	2	-	-	-	-	-	11	13	5 822
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	_	-	-	-	-	-	_	-	_
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	772	15	3 332	28	-	28	8 219	995	13 389	1 891
Auditor General	0800	-	_	-	-	-	-	-	_	-	35
Other	0900	1 940	-	170	-	12	-	190	431	2 743	4 935
Medical Aid deductions										-	
Total By Customer Type	1000	2 712	17	3 502	28	12	28	8 409	1 437	16 145	12 683

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

EC142 Sengu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

EC 142 Seriqu - Supporting Table SCS Monthly B	uugo	· otatomont	vootio.it	JOI 11 OH O										
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											<u>. </u>	
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	119 645	-	-	-	119 645
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	267 134	-	(5 000)	120 000	382 134
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 390	-	-	-	11 390
														-
														-
														-
														-
Municipality sub-total										398 169	-	(5 000)	120 000	513 169
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									398 169	1	(5 000)	120 000	513 169

- 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 Sengu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2023/24	Out at 1	A discrete	Manage	Budget Year 2		VTD	V75	F. P.Y
Description	Ref	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:		_	_	_	_	_	_	_		
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 central transfers (insert description)								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-		-		-		
[insert description]								-		
								-		
								-		
								-		
								-		
District Municipality		_	_	-	_	_		-		
District Municipality:		_	_	-		-		-		
[insert description]										
Other grant providers:		_	-	-	_	_	_	-		
		_	-	-		-				
[insert description]								-		
								_		
								-		
								-	1	
								l		
Total Capital Transfers and Grants	-							-		
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5 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
- Grant expenditure must be separately listed for each grant received
 Replacement of RSC levies

- 4. Housing subsidies for housing where ownership transferred
 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

	1	2023/24				Budget Year 2	024/25		,	,
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		40.005	40.404	40.404	200	000	4.000	(40.0)	00/	40.404
Basic Salaries and Wages		12 335	13 101	13 101	988	988	1 092	(104)	-9%	13 101
Pension and UIF Contributions		-	-	-	_	-	_	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		_			_		_	-		-
Cellphone Allowance		1 575	1 674	1 674	133	133	140	(7)	-5%	1 674
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		13 910	14 776	14 776	1 121	1 121	1 231	(110)	-9%	14 776
% increase	4		6.2%	6.2%						6.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 952	10 974	10 974	788	788	915	(126)	-14%	10 974
Pension and UIF Contributions		12	13	13	1	1	1	(0)	-2%	13
Medical Aid Contributions		_	_		_	_	_	-		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		2 264	2 382	2 382	_	_	_	_		2 382
Motor Vehicle Allowance	1	791	823	823	64	64	69	(4)	-6%	823
Cellphone Allowance	1	275	314	314	22	22	26	(4)	-15%	314
	1	275					20		-15%	24
Housing Allowances	1		241	241	19	19		(1)		
Other benefits and allowances	1	6	0	0	0	0	0	0	135%	(
Payments in lieu of leave	1	-	296	296	-	-	-	-		296
Long service awards	1	-	-	-	-	-	-	-	l	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	l	-
Entertainment	1	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		408	-	_	34	34	_	34	#DIV/0!	-
In kind benefits		-	-	_	_	-	_	-		-
Sub Total - Senior Managers of Municipality		12 934	15 044	15 044	929	929	1 030	(102)	-10%	15 044
% increase	4		16.3%	16.3%						16.3%
Other Municipal Staff										
Basic Salaries and Wages		74 527	85 912	85 912	6 190	6 190	7 159	(969)	-14%	85 912
Pension and UIF Contributions		14 040	14 964	14 964	1 182	1 182	1 247	(65)	-5%	14 964
Medical Aid Contributions		7 521	7 982	7 982	654	654	665	(11)	-2%	7 982
Overtime		3 063	2 993	2 993	272	272	249	22	9%	2 993
Performance Bonus		9 014	8 632	8 632	-	-	-	-		8 632
Motor Vehicle Allowance		2 830	2 867	2 867	249	249	239	10	4%	2 867
Cellphone Allowance		952	1 153	1 153	86	86	96	(10)	-11%	1 153
Housing Allowances		192	259	259	18	18	22	(3)	-16%	259
Other benefits and allowances		920	956	956	83	83	80	4	4%	956
Payments in lieu of leave		_	2 965	2 965	_	_	_	_		2 965
Long service awards		_	432	432	_	_	_	_		432
Post-retirement benefit obligations	2	_	1 880	1 880	_	_	_	_		1 880
Entertainment	-	_	1 000	1 000	_	_	_	_		1 000
	1	_	_			_		_		
Scarcity Acting and pact related allowance	1	612	620	600	24	24	-	/241	500/	-
Acting and post related allowance	1	613	629	629	21	21	52	(31)	-59%	629
In kind benefits	1	-	40.170	-	-	-	-	-		-
Sub Total - Other Municipal Staff	١.	113 671	131 625	131 625	8 755	8 755	9 810	(1 055)	-11%	131 625
% increase	4	,	15.8%	15.8%				44	4	15.8%
Total Parent Municipality	1	140 515	161 445	161 445	10 805	10 805	12 071	(1 267)	-10%	161 445
Inpaid salary, allowances & benefits in arrears:	1			^^/						-100/
Board Members of Entities	1								l	
Basic Salaries and Wages	1							-	l	
Pension and UIF Contributions	1							-	l	
Medical Aid Contributions	1							-	l	
Overtime	1							-	l	
Performance Bonus	1							-	l	
Motor Vehicle Allowance	1							-	l	
Cellphone Allowance	1							-	l	
Housing Allowances	1							-	l	
Other benefits and allowances	1							_	l	
Board Fees	5							_	l	
Payments in lieu of leave	1							_	l	
Long service awards	1							_	l	
Post-retirement benefit obligations	1							_	l	
ů .	1							_	l	
Entertainment	1							-	l	
Scarcity								-	l	
Acting and post related allowance	1							-	l	
In kind benefits Sub Total - Executive members Board	2			_	_	-		-		

% increase	4									l I
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Entertainment								_		
Scarcity								_		
Acting and post related allowance								_		
In kind benefits								_		
Sub Total - Senior Managers of Entities		_	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										ĺ
-										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions Medical Aid Contributions								_		
								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
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	4					_		_		
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS	1	140 515	161 445	161 445	10 805	10 805	12 071	(1 267)	-10%	161 445
% increase	4	140 515	161 445	161 445	10 805	10 805	12 0/1	(1 26/)	-10%	161 445
TOTAL MANAGERS AND STAFF	4	126 605	14.9%	146 669	9 684	9 684	10 840	(1 157)	-11%	14.9 %
References	!	120 003	140 003	140 009	3 004	5 004	10 040	(1 137)	-1176	140 009

- 126 000 144 000 140 00

- 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 2032/24 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 - M01 July

		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		158 304	231 424	231 424	12 404	12 404	18 415	(6 012)	-32.6%	231 42
Equitable Share		150 898	221 268	221 268	12 142	12 142	17 610	(5 469)	-31.1%	221 2
Expanded Public Works Programme Integrated Grant		579	1 247	1 247	-	-	104	(104)	-100.0%	12
Local Government Financial Management Grant		2 100	1 710	1 710	77	77	143	(65)	-45.9%	17
Municipal Infrastructure Grant		4 727	7 199	7 199	185	185	558	(374)	-66.9%	71
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 083	4 693	4 693	126	126	391	(265)	-67.9%	4 6
Specify (Add grant description)		409	741	741	-	-	62	(62)	-100.0%	7
Specify (Add grant description)		1 674	3 952	3 952	126	126	329	(204)	-61.8%	3 9
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-		-	-	-	-		
Financial description 1								_		
[insert description] Other grant providers:		_	_		_	_	_			
Other grant providers.		_	-		-	-	-			
[insert description]								_		
Total operating expenditure of Transfers and Grants:		160 387	236 117	236 117	12 529	12 529	18 806	(6 277)	-33.4%	236 1
Capital expenditure of Transfers and Grants										
National Government:		36 718	47 100	47 100	3 000	3 000	47 100	(44 100)	-93.6%	6.0
Integrated National Electrification Programme Grant		-	1 839	1 839	-	-	1 839	(1 839)	-100.0%	
Municipal Infrastructure Grant		36 718	45 260	45 260	3 000	3 000	45 260	(42 261)	-93.4%	6.0
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		5 565	8 684	8 684	2 270	2 270	8 684	(6 414)	-73.9%	2 8
Specify (Add grant description)		5 565	8 684	8 684	2 270	2 270	8 684	(6 414)	-73.9%	2 8
								-		
District Municipality:		-	-	-	-	-	-	-		
								-		
Other grant providers:		-	-		-	-	-	-		
								_		
otal capital expenditure of Transfers and Grants		42 284	55 783	55 783	5 269	5 269	55 783	(50 514)	-90.6%	8 9
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		202 671	291 900	291 900	17 799	17 799	74 589	(56 791)	-76.1%	245 1
UTAL EAPENDITUKE OF TRANSFERS AND GRANTS	1	202 6/1	291 900	291 900	17 /99	17 799	74 589	(26 /91)	-/0.170	∠45 1

EC142 Sengu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref					•	Budget Ye	ar 2024/25							Medium Term R enditure Frame	
R thousands	1	July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source	+ '	Outcome	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Budget	Duuget			
Property rates		1 250	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	(1 110)	14 030	14 593	15 179
Service charges - Electricity revenue		4 378	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	(3 894)	49 102	51 316	53 890
Service charges - Electricity revenue Service charges - Water revenue		4 3/0	4 002	4 002	4 002	4 002	4 002	4 002	4 002	4 002	4 002	4 002	(5 094)	49 102	51 310	33 690
Service charges - Water revenue Service charges - Waste Water Management		_	-	_	_	_	_	-	_			_	_	_	_	-
-		380	794	794	794	794	794	794	794	794	794	794	- 24	8 354	8 772	9 212
Service charges - Waste Mangement Rental of facilities and equipment		153	139	139	139	139	139	139	139	139	139	139	34 (167)	1 372	1 434	1 499
		100						11	1.1				(' '			34 080
Interest earned - external investments		-	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	31 509	32 769	
Interest earned - outstanding debtors		-	685	685	685	685	685	685	685	685	685	685	685	7 540	7 841	8 155
Dividends received		-			-	-	-		-			-	-			
Fines, penalties and forfeits		3	8	8	8	8	8	8	8	8	8	8	502	589	613	637
Licences and permits		146	150	150	150	150	150	150	150	150	150	150	(142)	1 508	1 569	1 632
Agency services		86	148	148	148	148	148	148	148	148	148	148	(25)	1 538	1 615	1 680
Transfers and Subsidies - Operational		99 092	16 495	16 495	16 495	16 495	16 495	16 495	16 495	16 495	16 495	16 495	(52 691)	211 348	207 044	201 395
Other revenue		617	156	156	156	156	156	156	156	156	156	156	(1 078)	1 098	1 145	1 194
Cash Receipts by Source		106 105	27 691	27 691	27 691	27 691	27 691	27 691	27 691	27 691	27 691	27 691	(55 022)	327 988	328 710	328 552
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		615	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	27 534	47 100	41 588	46 249
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	-	_	55 000	_
Increase (decrease) in consumer deposits		10	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	_	_	_
VAT Control (receipts)			(-)	(-)	(.,	(-)	(.,	(-)	(.,	(-)	(-)	(.,	- (-/			
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_		_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	+	106 730	29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	29 585	(27 488)	375 088	425 299	374 801
Cash Payments by Type	1	100 730	25 303	25 303	25 303	25 303	23 303	25 303	25 303	25 303	29 303	25 303	(27 400)	373 000	423 233	374 001
Employee related costs		(9 684)	(11 917)	(11 917)	(11 917)	(11 917)	(11 917)	(11 917)	(11 917)	(11 917)	(11 917)	(11 917)	(11 917)	(140 775)	(146 710)	(152 917)
Remuneration of councillors		(3 004)	(1 343)	(1 343)	(1 343)	(1 343)	(1 343)	(1 343)	(1 343)	(1 343)	(1 343)	(1 343)	(1 343)	(14 776)	(15 441)	(16 136)
Interest		_	(1 343)	(1 343)	(1 343)	(1 343)	(1343)	(1 343)	(1 343)	(1 343)	(1 343)	(1 343)	(6 106)	(6 106)	(12 231)	(10 130)
Bulk purchases - Electricity		_	(5 004)	(5 004)	(5 004)	(5 004)	(5 004)	(5 004)	(5 004)	(5 004)	(5 004)	(5 004)	(5 004)	(55 039)	(58 325)	(60 893)
Acquisitions - water & other inventory		(749)	(2 221)	(2 221)	(2 221)	(2 221)	(2 221)	(2 221)	(2 221)	(2 221)	(2 221)	(2 221)	(2 221)	(25 181)	(24 139)	(27 248)
,		` '	' '			' '					, ,	. ,	` ′			1 1
Contracted services		(1 179)	(6 463)	(6 463)	(6 463)	(6 463)	(6 463)	(6 463)	(6 463)	(6 463)	(6 463)	(6 463)	(6 463)	(72 273)	(64 873)	(67 740)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	(49)	(49)	(44)	(45)
Other expenditure	1	(3 002)	(4 846)	(4 846)	(4 846)	(4 846)	(4 846)	(4 846)	(4 846)	(4 846)	(4 846)	(4 846)	1 158	(50 305)	(46 720)	(47 490)
Cash Payments by Type		(14 614)	(31 794)	(31 794)	(31 794)	(31 794)	(31 794)	(31 794)	(31 794)	(31 794)	(31 794)	(31 794)	(31 945)	(364 503)	(368 483)	(385 291)
Other Cash Flows/Payments by Type																
Capital assets	1	(7 096)	(18 615)	(18 615)	(18 615)	(18 615)	(18 615)	(18 615)	(18 615)	(18 615)	(18 615)	(18 615)	50 260	(142 990)	(114 802)	(63 448)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(21 709)	(50 410)	(50 410)	(50 410)	(50 410)	(50 410)	(50 410)	(50 410)	(50 410)	(50 410)	(50 410)	18 315	(507 494)	(483 285)	(448 739)
NET INCREASE/(DECREASE) IN CASH HELD		85 020	(20 825)	(20 825)	(20 825)	(20 825)	(20 825)	(20 825)	(20 825)	(20 825)	(20 825)	(20 825)	(9 174)	(132 406)	(57 986)	(73 938)
Cash/cash equivalents at the month/year beginning:		-	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	14 665	390 390	257 142	197 758
Cash/cash equivalents at the month/year end:		85 020	14 665	14 665	14 665	14 665	14 665	14 665	14 665	14 665	14 665	14 665	5 491	257 984	199 156	123 820
References																

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)

EC142 Senqu - NOT REQUIRED - municipality do	1	2023/24		p		Budget Year 2				
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
2000		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-						%	
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type			_		-	_		_		
Employee related costs										
Remuneration of councillors								_		
Bulk purchases - electricity								_		
								_		
Inventory consumed								_		
Debt impairment Depreciation and amortisation								_		
•								_		
Interest Contracted convices								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure Surplus/(Deficit)	1	-	-	-	-	-		-		<u> </u>
• •	ĺ							_		
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

EC142 Sengu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 Jul

EC142 Senqu - NOT REQUIRED - municipality do	S 1101	2023/24	s or this is tr	ie parent mu	inicipality's D	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity	1								,,,	
Insert name of municipal entity								_		
,								- - - - - -		
Total Operating Revenue	1	_	-	_	_	-		-		-
	+			_	<u> </u>	-				
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	_	_		-
Surplus/ (Deficit) for the yr/period		-	ı	_	_	-	-	_		
Capital Expenditure By Municipal Entity										i
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	1	-	-	-	-	-		-

References

EC142 Sengu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2023/24				Budget Year 2	024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	6 900	16 950	16 950	6 066	6 066	16 950	10 883	64.2%	4%
August	6 900	16 430	16 430	-		33 379	-		
September	6 900	21 317	21 317	-		54 696	-		
October	6 900	13 969	13 969	-		68 666	-		
November	6 900	15 479	15 479	-		84 145	-		
December	6 900	9 501	9 501	-		93 646	-		
January	6 900	8 560	8 560	-		102 206	-		
February	6 900	10 774	10 774	-		112 980	-		
March	6 900	10 111	10 111	-		123 090	-		
April	6 900	7 050	7 050	-		130 140	-		
May	6 900	6 200	6 200	-		136 340	-		
June	6 900	6 650	6 650	-		142 990	-		
Total Capital expenditure	82 802	142 990	142 990	6 066					

EC142 Sengu - Supporting Table SC13a Monthl		2023/24				by asset clas Budget Year	ss - M01 July 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset ClassiSub-cla	1 25								%	
Infrastructure Roads Infrastructure		3 460	10 534 785	10 534 785	-	-	1 635 135	1 635 135	100.0%	10 53 78
Roads Road Structures		- 1	135 650	135 650	- 1	- 1	135	135	100.0%	13 65
Road Furniture Capital Spares		- 1	- 1	1	- 1	- 1		-		-
Storm water Infrastructure Drainage Collection		2 503	2 444	2444	- 1	- 1	- 1	-		244
Storm water Conveyance Attenuation		2 503	2 444	2444		-	- 1	-		244
Electrical Infrastructure Power Plants		957	7 304	7304	-	-	1 500	1500	100.0%	730
HV Substations HV Switching Station		- 1	1	- 1	- 1	-	- 1	-		-
HV Transmission Conductors MV Substations		- 1	-	- 1	- 1	-	-	-		-
MV Switching Stations MV Networks		- 1	1 839	1839	- 1	-	- 1	-		183
LV Networks Capital Spares		957	5 465	5 465	- 1	-	1 500	1 500	100.0%	5.46
Capitar Spares Water Supply Infrastructure Dams and Weirs		- 1		- 1	- 1			-		
Boreholes Reservoirs			-			-	-	-		
Pump Stations Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-		-	-	-		
Distribution Distribution Points		-	-	-	-	-	-	-		
PRV Stations Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-		-		
Reticulation Waste Water Treatment Works		-		- 1	- 1	-	-	-		
Outfall Sowers Tollet Facilities		- 1	- 1	1	- 1	- 1	- 1	-		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites Waste Transfer Stations			-		- 1	-	-	-		
Waste Processing Facilities Waste Drop off Points			- 1	- 1	- 1	- 1		-		
Waste Separation Facilities Electricity Generation Facilities		-	- 1	- 1	- 1		-	-		
Capital Spares Rail Infrastructure		-	-	-		-		-		
Rail Lines Rail Structures		-				-		-		
Rail Furniture Drainage Collection			-		- 1	-	-	-		
Storm water Conveyance Attenuation			-	-		-		-		
Attenuation MV Substations LV Networks			-	-		-	-	-		
LV Networks Capital Spares Coastal Infrastruture		-		- 1	-	-	- 1	-		
Sand Pumps		-	-	-	-	-	-	-		
Plens Revelments			- 1	- 1	- 1	- 1	- 1	-		
Promenades Capital Spares			- 1	- 1	- 1		- 1	-		
Information and Communication Infrastructure Date Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers			- 1	- 1	- 1	- 1		-		
Capital Spares		-	-	-	-	-	-	-	100.0%	
Community Assets Community Facilities		8 148 1 243	19 118 6 408	19 118 6 408	-	-	2 390 1 300	2 390 1 300	100.0%	19 1 6 4
Halls Centres			4 900	4900	- 1		1200	1200	100.0%	49
Créches Clinics/Care Centres		- 1	- 1	- 1	- 1	- 1	- 1	-		
Fire/Ambulance Stations Testing Stations		-	- 1		- 1	-		-		
Museums Galleries		-		- 1	- 1	- 1	- 1	-		
Theatres Libraries		- 1	- 1	1.0	- 1	-	-	-		
Cemeteries/Cremetoria Police		216	1 100	1 100	- 1	-	-	-		11
Purts Public Open Space		1 026	408	- - 408	-	-	100	100	100.0%	4
Nature Reserves Public Abhation Facilities		-	-	-	- 1	-	-	-		
Markets Stalls		-	-	-	-	-	-	-		
Abatoirs Airports		-	-			-	-	-		
Taxi Ranks/Bus Terminals		-	-		-	-	-	-		
Capital Spares Sport and Recreation Facilities		6 905	12 710	12710	- 1	- 1	1 090	1 090	100.0%	127
Indoor Facilities Outdoor Facilities		6 905	12 710	12710	- 1	- 1	1 090	1 090	100.0%	127
Capital Spares Heritage assets		-	1 1	1 1	-	-		- 1		
Monuments Historic Buildings		- 1	- 1	- 1	- 1	- 1	- 1	-		
Works of Art Conservation Areas		- 1		- 1		- 1	- 1	-		
Other Heritage			-	-	-	-	-	-		
Revenue Generating		-	-		-	-		-		
Improved Property Unimproved Property				- 1	- 1	- 1	- 1	-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		
Unimproved Property Other assets		13 602	14 974	14974	762	- 762	1 200	- 438	36.5%	149
Operational Buildings Municipal Offices		13 602 13 602	14 974 14 974	14 974 14 974	762 762	762 762	1 200 1 200	438 438	36.5% 36.5%	149 149
Pay/Enquiry Points Building Plan Offices		- 1		- 1	- 1		- 1	-		
Workshops Yards				- 1	- 1	- 1	- 1	-		
Stores Laboratories		-		- 1	- 1	-	-	-		
Training Centres Manufacturing Plant		-	- 1	- 1	- 1	-	-	-		
Depots Capital Spares		- 1	1	- 1	- 1	- 1		-		
Housing Staff Housing		-	-	-	- 1	-	-	-		
Social Housing Social Housing Capital Spares		- 3			- 3			-		
Riginalization Cultivated Assets			-			-	-	_		
Biological or Cultivated Assets Intangible Assets		349	- 714	714		-	-			7
Servitudes Licences and Rights		349	714	714		-	-	-		,
Water Rights Effuent Licenses		-	-	-		-	- 1	-		
Solid Waste Licenses		349	- 714	714	- 3	-	-	-		7
Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified Computer Equipment		1 613	910	910	797	797	-	- (797)	#DN/0!	9
Computer Equipment		1 613	910	910	797	797	-	(797)	#DIV/0!	9
Furniture and Office Equipment Furniture and Office Equipment		479 479	1 691	1 691 1 691	-	-	-	-		16
Machinery and Equipment Machinery and Equipment		17 490 17 490	7 903 7 903	7903 7903	-	-	630	630 630	100.0%	79
Fransport Assets		788	2 253	2 253	-	_	-	_		22
Transport Assets and		788	2 253	2 253		-	-	-	L	21
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Living resources Mature			- 1	- 1	- 1		- 1	-		
Policing and Protection Zoological plants and animals Immature			- 1	- 1			- 1	-		
Policing and Protection				- 1	- 1	- 1	- 1	-		
Zoological plants and animals Total Capital Expenditure on new assets	1	45 929	58 098	58 098	1 559	1 559	5 855	4 297	73.4%	58 0

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

5 1.0		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutcome	Dauget	Duayer	aviudi		buuget	variance	wariance %	i orecest
Capital expenditure on renewal of existing assets by Asset	t Class	Sub-class								
Infrastructure		16 042	68 684	68 684	2 270	2 270	7 895	5 625	71.3%	68 684
Roads Infrastructure		16 042	68 684	68 684	2 270	2 270	7 895	5 625	71.3%	68 684
Roads		16 042	68 684	68 684	2 270	2 270	7 895	5 625	71.3%	68 684
Road Structures Road Furniture		_	_			_	_	_		_
Capital Spares		_			- 2			_		_
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		-	-	-	-	-	-	_		-
Water Supply Infrastructure Dams and Weirs		-	-	-	_	-		_		_
Boreholes		_	_	_		_	_	_		_
Reservoirs		-	-	_	_	_	_	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations Capital Spares			_				- 1	_		-
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			_	_			- 1	-		
Attenuation		_			- 0			_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks		-	-	_	_	-	_	-		-
Capital Spares		-	-	-	-	-	_	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers Revetments		-	-	-	-	-	-	-		-
Revetments Promenades			_	_			- 1	_		_
Promenades Capital Spares								[
Information and Communication Infrastructure		-	-	-	_	-	_	_		-
Data Centres		-	-	-	-	-	-	-		_
Core Layers		-	-	-	-	_	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3 618	-	-	-	-	_	-		-
Community Facilities		3 618	-	-	-	-	-	-		-
Halls		3 618	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations Museums			_	_	_		- 1	_		_
Museums Galleries			_					_		_
Theatres			_					_		
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets	1	-	-	-	-	-	-	-	ı	-

Stalls	-	-	-	-	-	-	-	1	-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	_	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties			_	_	_	_	_		_
Revenue Generating		_	-	-	-	-	-		-
Improved Property	_		_	_	_	_	_		_
Unimproved Property	_		_	_	_	_	_		_
Non-revenue Generating	_	_	_	_	_	_	_		_
Improved Property			_	_	_	_	_		_
Unimproved Property	_		_	_	_	_	_		_
Other assets			2 400	-	-	-	-	l	2 400
Operational Buildings	-		-	-	-	-	-		-
Municipal Offices			_	-	_	_	_	l	_
Pay/Enquiry Points			_	_	_	_	_	l	_
Building Plan Offices			_	_		_	_	l	_
Workshops			_	_	_	_	_	l	_
Yards			_	_		_	_	l	1
Stores	_		_	_	_	_	_		_
Laboratories			_	_			_	l	
Training Centres			_	_	_	_	_		_
Manufacturing Plant	_		_	_	_	_	_		_
Depots			_	_	_		_		_
Capital Spares				_	_	_	_		
Housing			2 400	_	_	_	_		2 400
Staff Housing			2 400	_	_	_	_		2 400
Social Housing			2 400	_			_		
Capital Spares			_	_		_	_		_
Biological or Cultivated Assets	-		-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	_	_	-	-	-	-		-
Servitudes	-	_	-	-	-	-	-		-
Licences and Rights	-		-	-	-	-	-		-
Water Rights	-	_	_	-	_	-	-		-
Effluent Licenses	-	-	_	_	_	-	-	l	_
Solid Waste Licenses	-	-	-	-	-	-	-	l	-
Computer Software and Applications	-	-	-	_	-	-	-	l	-
Load Settlement Software Applications	-	-	-	-	-	-	-	l	-
Unspecified	-		-	_	-	-	-		-
·			_	_	_	_	_		_
Computer Equipment Computer Equipment			-	-	-	-	-	-	-
							-		
Furniture and Office Equipment	-		-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	. _	-	_	_	_	- 1	l	-
Machinery and Equipment		-	-	-	-	-	-		-
			_					l	
Transport Assets						-	-		
Transport Assets	-	-	-	-	-	-	-	l	-
<u>Land</u>	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_		_			-		
200 s, mailine and mon-biological Animais		-	-	_			_	l	
Listing recourses		_			_	_	_	l	1
Living resources Mature			-	_	_	_	_		-
			_	_	_	_	_		_
Policing and Protection								l	
Zoological plants and animals			-	_		-	-		_
	-		-	_	-		-	l	
Policing and Protection	-	-	-	-	-	-	-	l	-
Zoological plants and animals	4 (0.00	4 74.004	74.001	- 0.77		7 000	-	71 20/	74 00 4
Total Capital Expenditure on renewal of existing assets	1 19 66	1 71 084	71 084	2 270	2 270	7 895	5 625	71.3%	71 084

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

check balance

FC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

			024/25	Budget Year 2				2023/24		
	YTD variance	YTD variance	YearTD budget	YearTD actual	Monthly actual	Adjusted Budget	Original Budget	Audited Outcome	Ref	Description
	%								1	R thousands
									o-class	Repairs and maintenance expenditure by Asset Class/Sub-
% 12 74	84.2%	895	1 062	167	167	12 747	12 747	2 991		<u>Infrastructure</u>
% 7.72	74.0%	476	644	167	167	7 726	7 726	2 276		Roads Infrastructure
% 7 72	74.0%	476	644	167	167	7 722	7 722	2 276		Roads
0%	100.0%	0	0	-	_	4	4	_		Road Structures
-		_	_	-	_	-	_	_		Road Furniture
-		_	_	_	_	_	_	_		Capital Spares
0% 46	100.0%	39	39	-	-	464	464	-		Storm water Infrastructure
_		_	_	_	_	_	_	-		Drainage Collection
0% 46	100.0%	39	39	_	_	464	464	_		Storm water Conveyance
-		_	_	_	_	_	_	_		Attenuation
0% 2 55	100.0%	213	213	-	_	2 552	2 552	670		Electrical Infrastructure
_			_	_	_	_	_	_		Power Plants
_		_	_	_	_	_	_	_		HV Substations
		_	_	_	_	_	_	_		HV Switching Station
		_	_	_	_	_	_	_		HV Transmission Conductors
		_	_	_		_	_			MV Substations
		_	_			_		_		MV Switching Stations
0% 1 16	100.0%	97	97	_		1 160	1 160	222		MV Networks
	100.0%	116	116	_		1 392	1 392	448		LV Networks
-	100.070	_	-	_	_	-	-	-		Capital Spares
			_	_	_	_	_	_		Water Supply Infrastructure
		_					_			Dams and Weirs
		-	-	-	-	-		-		
		-	-	-	_	-	-	_		Boreholes
_		-	-	-	-	-	-	-		Reservoirs
7		-	-	-	_	-	_	-		Pump Stations
		-	-	-	_	-	-	-		Water Treatment Works
		-	-	-	_	-	-	-		Bulk Mains
7		-	-	-	_	-	-	-		Distribution
7		-	-	-	-	-	-	-		Distribution Points
7		-	-	-	-	-	-	-		PRV Stations
-		-	-	-	-	-	-	-		Capital Spares
-		-	-	-	-	-	-	-		Sanitation Infrastructure
-		-	-	-	-	-	-	-		Pump Station
-		-	-	-	-	-	-	-		Reticulation
-		-	-	-	-	-	-	-		Waste Water Treatment Works
-		-	-	-	-	-	-	-		Outfall Sewers
-		-	-	-	-	-	-	-		Toilet Facilities
-		-	-	-	-	-	-	-		Capital Spares
2 00	100.0%	167	167	-	-	2 005	2 005	45		Solid Waste Infrastructure
0% 1 88	100.0%	157	157	-	-	1 884	1 884	45		Landfill Sites
0% 12	100.0%	10	10	-	-	121	121	_		Waste Transfer Stations
-		_	-	-	_	_	_	_		Waste Processing Facilities
_		-	_	-	_	-	_	_		Waste Drop-off Points
_		_	_	_	_	_	_	_		Waste Separation Facilities
_		_	_	_	_	_	_	_		Electricity Generation Facilities
		_	_	_	_	_	_	_		Capital Spares
_		_	_	_	_	_	_	-		Rail Infrastructure
_		_	_	_	_	_	_	_		Rail Lines
		_			_	_	_			
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
			_	_	_	_		_		
		-	_	_	_		_	_		
		_	_	_	_	_	_	_		
		-	_	-	_	_		_		
		-		-						
_		-	-	-				-		
-		-	-	-	-					
_		-	_	-	_	-	-	-		•
		-	- - - -	- - - -	- -	-	1	-		Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers

Revetments	_	_	_	_	_	_	_		_
Promenades	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 138	2 470	2 470	_	_	206	206	100.0%	2 470
Community Facilities	1 038	2 024	2 024	_	-	169	169	100.0%	2 024
Halls	189	730	730	-	-	61	61	100.0%	730
Centres	28	43	43	-	-	4	4	100.0%	43
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	_	-	100.0%	-
Libraries Cemeteries/Crematoria	- 821	5 1 156	5 1 156	-	-	0 96	0 96	100.0%	5 1 156
Cemetenes/Crematoria Police	821	1 156	1 156	_	_	96	96	100.070	1 100
Purls		16	16		_	1	1	100.0%	16
Public Open Space	_	32	32	_	_	3	3	100.0%	32
Nature Reserves	_	_	_	_	_	_	_		-
Public Ablution Facilities	_	28	28	_	_	2	2	100.0%	28
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	15	15	-	-	1	1	100.0%	15
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	100	446	446	-	-	37	37	100.0%	446
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	100	446	446	-	-	37	37	100.0%	446
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments Historic Buildings	_	_	-	_	_	-	-		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas		_			_	_	_		
Other Heritage	_	_	_	_	_	_	_		_
								400.00/	400
Investment properties		438	438	-	-	37	37	100.0%	438
Revenue Generating Improved Property	_	_	-	_	-	-	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	_	438	438	_	_	37	37	100.0%	438
Improved Property	_	438	438	_	_	37	37	100.0%	438
Unimproved Property	_	_	_	_	_	_	_		-
Other assets	888	2 385	2 385	3	3	199	196	98.5%	2 385
Operational Buildings	888	2 385	2 385	3	3	199	196	98.5%	2 385
Municipal Offices	723	2 207	2 207	3	3	184	181	98.4%	2 207
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-	400	-
Stores	165	177	177	-	-	15	15	100.0%	177
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		_
Depots Capital Spares	_	-	-	_	-	-	_		_
Capital Spares Housing	_	_	-	_	_	-	_		_
Staff Housing	_	_	_	_	_	_	_		_
1									

Social Housing		-	-	-	-	-	-	_		-
Capital Spares		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	-	_	_	_		_		
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		283	924	924	_	_	77	77	100.0%	924
Furniture and Office Equipment		283	924	924	-	-	77	77	100.0%	924
Machinery and Equipment		1 582	2 363	2 363	120	120	197	77	39.1%	2 363
Machinery and Equipment		1 582	2 363	2 363	120	120	197	77	39.1%	2 363
Transport Assets		4 130	6 151	6 151	85	85	513	427	83.4%	6 151
Transport Assets		4 130	6 151	6 151	85	85	513	427	83.4%	6 151
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		-	-	- 07.477	-	-	-	-	83.6%	
Total Repairs and Maintenance Expenditure	1	11 012	27 477	27 477	375	375	2 290	1 914	83.6%	27 477

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
•	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1						_		%	
epreciation by Asset Class/Sub-class										
nfrastructure		-	12 036	12 036	-	-	-	-		12 036
Roads Infrastructure		-	7 598	7 598	-	-	-	-		7 598
Roads		-	7 598	7 598	-	-	-	-		7 598
Road Structures		-	-	-	-	-	-	-		-
Road Furniture Capital Spares		-	-	-	-	-	_	-		-
Storm water Infrastructure		_	1 319	1 319	_	_	_	_		1 319
Drainage Collection		_	-	-	_	_	-	_		-
Storm water Conveyance		_	1 319	1 319	-	-	_	-		1 319
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	1 534	1 534	-	-	-	-		1 534
Power Plants		-	-	-	-	-	-	-		-
HV Substations HV Switching Station		-	_	_	_	_		_		_
HV Transmission Conductors					- 0			_		
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	1 288	1 288	-	-	-	-		1 288
LV Networks	1	-	245	245	-	-	-	-		245
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	_	[-
Boreholes	1	_	_			_		_		_
Reservoirs	1	-	-	-	_	-	_	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works	1	-	-	-	-	-	-	-		-
Bulk Mains	1	-	-	-	-	-	-	-		-
Distribution	1	-	-	-	-	-	-	-		-
Distribution Points PRV Stations	1	_		-	_	_		-		-
Capital Spares		_	_		_	_	_	_		_
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities Capital Spares		-				_		_		_
Solid Waste Infrastructure		_	1 586	1 586		_		_		1 586
Landfill Sites		_	1 586	1 586	-	_	-	_		1 586
Waste Transfer Stations		_	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		_	_	_		_		_		_
Rail Lines		_	_	-	-	_	-	_		_
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-	[-
Attenuation MV Substations		-	_	-		_		_	[_
LV Networks		_		_		_		I -	[_
Capital Spares	1	_	_	_	_	_	_	_		_
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-	[-
Promenades Capital Spares	1					_		_		_
Information and Communication Infrastructure	1	-	-	-	_	-	-	_		_
Data Centres	1	_	_	_	_	_	_	_		_
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-	[-
Capital Spares	1	-	-	-	-	-	-	-		-
munity Assets	1	-	2 599	2 599	-	-	_	-	<u> </u>	2 599
Community Facilities	1	-	2 114	2 114	-	-	-	-		2 114
Halls	1	-	962	962	-	-	-	-		962
Centres		-	36	36	-	-	-	-	[36
Crèches Clinics/Care Centres	1	-	-	-	-	-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations	1	-				_		_		_
Testing Stations	1	_	_			_		_		_
Museums	1	-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries	Ì	-	- 660	-	-	-	-	-	[-
Cemeteries/Crematoria		-		660	_	-	_	_		660

						1	ı		1	
Purls		-	- 20	-	-	-	-	-		-
Public Open Space Nature Reserves			30	30	_	-	-	_		3
Public Ablution Facilities				_		_	_	_		
Markets		_	_	_	_	_	_	_		
		_				_	_	_		_
Stalls Abattoirs		-				_	_			-
		-	-	-	_	-	_	-		-
Airports		_	-	-	-	_	-	-		-
Taxi Ranks/Bus Terminals		-	426	426	-	-	-	-		42
Capital Spares		-	-	-	-	-	-	-		_
Sport and Recreation Facilities		-	485	485	-	-	-	-		48
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	485	485	-	-	-	-		48
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties	1 1	_	_	_	_	_	_	_		_
	F		_			_		-		
Revenue Generating	1 1				-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Non-revenue Generating	1 1	-	-	-	-	-	-	-		-
Improved Property	1 1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Other assets	1 [-	1 111	1 111	-	-	-	-		1 11
Operational Buildings	1 1	-	1 111	1 111	-	-	-	-		1 11
Municipal Offices	1	-	1 111	1 111	-	-	-	-		1 11
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		
Intermilate Access			90	89						
Intangible Assets			89		-	-	-	-		8
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		-	89	89	-	-	-	-		
Water Rights	1	-	-	-	-	-	-	-		
Effluent Licenses	1	-	-	-	-	-	-	-		
Solid Waste Licenses	1	-	-		-	-	-	-		
Computer Software and Applications	1	-	89	89	-	-	-	-		
Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified	1	-	-	-	-	-	-	-		
Computer Equipment	1 1	_	751	751	_	_	_	l -		7:
Computer Equipment	1 1	-	751	751	-	-	_	_		7:
	1 1							1		
Furniture and Office Equipment	1 [419	419	-	-	-	_		4
Furniture and Office Equipment	1	-	419	419	-	-	-	-		4
Machinery and Equipment	1 1	_	1 759	1 759	_	_	_	_		1 75
	1		1 759	1 759	_	_	_	-		175
Machinery and Equipment							_	-		85
Machinery and Equipment Fransport Assets		_	859	859	-	-				8
Machinery and Equipment		-	859 859	859 859	-	-	-	-		0:
Machinery and Equipment Fransport Assets Transport Assets								-		
Machinery and Equipment Fransport Assets Transport Assets		-	859	859	-	-	-			
Machinery and Equipment Fransport Assets Transport Assets and Land		-	859	859	-	-	-	-		
Machinery and Equipment Transport Assets Transport Assets and Land Coo's, Marine and Non-biological Animals		- - -	859 - -	859 - -	-	-	-	- - -		
Machinery and Equipment (ransport Assets Transport Assets and Land		-	859	859	-	-	-	-		
Machinery and Equipment fransport Assets Transport Assets and Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- - -	859 - -	859 - -	-	-	-	- - -		
Machinery and Equipment 'ransport Assets Transport Assets and Land Land Cod's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- - -	859 - - -	859 - - -	-	-	-	- - -		
Machinery and Equipment (Transport Assets Transport Assets and Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		-		- - - - -	1	- - - -	-	- - - -		
Machinery and Equipment Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Protection		- - - -		- - - - - -	-	- - - -	- - - - -	- - - -		
Machinery and Equipment Transport Assets Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Meture Policing and Protection Zoological plants and animals		- - - - - - -			-	-	-	- - - - - -		
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		-			-	-	-	- - - - - -		
Machinery and Equipment Transport Assets Land Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Meture Policing and Protection Zoological plants and animals		- - - - - - -			-	-	-	- - - - - -		

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
2000 - paol		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on upgrading of existing assets by A	sset CI									
nfrastructure		17 212	12 409	12 409	2 238	2 238	2 600	362	13.9%	12 4
Roads Infrastructure		13 136	12 409	12 409	2 238	2 238	2 600	362	13.9%	12 4
Roads		13 136	12 409	12 409	2 238	2 238	2 600	362	13.9%	12 4
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	1	-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs	1	_	_	_		_	_	_		
Pump Stations		_	_	_	_	_		_		
Water Treatment Works	1	_			- 2			_		
Bulk Mains			- [- [- 0			_		
Distribution								_		
Distribution Distribution Points		_	_	_				_		
	1	_	_			_		_		
PRV Stations					-					
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		4 076	-	-	-	-	-	-		
Landfill Sites		4 076	-	-	-	-	-	-		
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	1	_	_	_	_			_		
Capital Spares				- [- 0			_		
Coastal Infrastructure		-	-	_	_	-	_	_		
Sand Pumps	1	_	_	-		_		_		
Piers	1							_		
riers Revetments								_		
Revetments Promenades		_	_			_		_		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets	1	_	600	600	_	_	200	200	100.0%	
Community Facilities	1	-	600	600		-	200	200	100.0%	
Halls		_	-	-	_	_	-	-		`
Centres			600	600			200	200	100.0%	
Crèches			- 600	-			200	200		
Clinics/Care Centres		_								
	1	_						_		
Fire/Ambulance Stations	1		-			_				
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres	1	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police	1				_		_	1		

Ī					I		I		1	
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		_
Nature Reserves Public Ablution Facilities			_		_	-	-	_		-
Markets			_				_	_		_
Stalls					_	_	_	_		_
Abattoirs			_			_	_	_		_
Airports				- 0		_		_		
Taxi Ranks/Bus Terminals				_		_		_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		-	-	_	_	_	_	_		-
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	_	-	_	_	1	-
Unimproved Property		_	_	_	_	_	_	_	1	_
Non-revenue Generating	1	-	-	-	-	-	-	-	1	-
Improved Property	1	-	-	-	-	-	-	-	1	-
Unimproved Property		-	-	-	-	-	_	-	1	-
Other assets	1	-	800	800	-	-	400	400	100.0%	800
Operational Buildings		-	800	800	-	-	400	400	100.0%	800
Municipal Offices		-	800	800	-	-	400	400	100.0%	800
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-	1	-
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	1	-	-	-	-	-	-	-	1	-
Water Rights		-	-	-	-	-	-	-	1	-
Effluent Licenses		-	-	-	-	-	-	-	1	-
Solid Waste Licenses		-	-	-	-	-	-	-	1	-
Computer Software and Applications		-	-	-	-	-	-	-	1	-
Load Settlement Software Applications		-	-	-	-	-	-	-	1	-
Unspecified	1	-	-	-	-	-	-	-	1	-
Computer Equipment	1	-	-	-	-	-	-	-	<u> </u>	-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	_	_	_	_	_	_	_	1	_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
	1			_	_		_	1		
Machinery and Equipment Machinery and Equipment			-		_	-	_	-		-
	1								1	
Transport Assets	-		-		-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-	1	-
Land	l L		-		-	-	-	-		-
Land	1							-	1	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	1	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
	1							1		
Living resources		-	-	-	-	-	-	-		-
Mature	lL	-	-	-	-	-	-	-	1	-
Policing and Protection		-	-	-	-	-	-	-	1	-
Zoological plants and animals		-	-	-	-	-	-	-	1	-
Immature	1 L	-	-	-	-	-	-	-	1	-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	H	-	-	-	-	-	-	-	20.121	-
Total Capital Expenditure on upgrading of existing assets	1	17 212	13 809	13 809	2 238	2 238	3 200	962	30.1%	13 809

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

Chart C1	2024/25 Capital Ex	cpenditure Mo	onthly Trend:	actual v targ
Month	2023/24	Original Budge	Adjusted Budg	Monthly actual
Jul	6 900	16 950	16 950	6 066
Aug	6 900	16 430	16 430	-
Sep	6 900	21 317	21 317	-
Oct	6 900	13 969	13 969	-
Nov	6 900	15 479	15 479	-
Dec	6 900	9 501	9 501	-
Jan	6 900	8 560	8 560	-
Feb	6 900	10 774	10 774	-
Mar	6 900	10 111	10 111	-
Apr	6 900	7 050	7 050	-
May	6 900	6 200	6 200	-
Jun	6 900	6 650	6 650	_

Month	YearTD actual	YearTD budget
Jul	6 066	16 950
Aug		33 379
Sep		54 696
Oct		68 666
Nov		84 145
Dec		93 646
Jan		102 206
Feb		112 980
Mar		123 090
Apr		130 140
May		136 340
Jun		142 990

Chart C3 Aged	Consumer L	Jebtors Analy	/SIS					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	22 271	3 840	3 568	3 252	3 035	3 103	2 845	100 569
2023/24	20 971	3 050	2 646	2 506	2 303	2 363	2 086	84 419

| Chart C4 Consumer Debtors (total by Debtor Customer Category) | 2023/24 | Budget Year 2024/25 | | Organs of State | 49 350 | 50 876 | | Commercial | 19 872 | 20 440 |

Chart C5 Aged	Creditors Analys	is							
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output le	s Pensions / Reti	Loan repaymen	Trade Creditors A	uditor Genera Other	
2023/24	5 822	-	-	-	-	-	1 891	35	4 9
Budget Year 2024/	13	-	-	-	-	_	13 389	-	27











