

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC142 Senqu

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M01 July

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

EC142 Senqu - Contact Information

A. GENERAL INFORMATION	
Municipality	EC142 Senqu
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer:	Secretary/PA to the Chief Financial Officer:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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Title	Title
Name	Name
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E-mail address	E-mail address
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ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

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

Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	17 642	17 901	17 901	11 404	11 404	7 746	3 658	47%	17 901
Service charges	62 733	73 306	73 306	6 900	6 900	6 109	791	13%	73 306
Investment revenue	43 068	31 509	31 509	-	-	2 626	(2 626)	-100%	31 509
Transfers and subsidies - Operational	199 773	214 655	214 655	81 968	81 968	78 375	3 593	0	214 655
Other own revenue	14 201	14 024	14 024	1 285	1 285	1 127	158	14%	-
Total Revenue (excluding capital transfers and contributions)	337 416	351 394	351 394	101 557	101 557	95 983	5 574	6%	351 394
Employee 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
Depreciation and amortisation	-	19 624	19 624	-	-	-	-	-	19 624
Interest	586	6 106	6 106	-	-	-	-	-	6 106
Inventory consumed and bulk purchases	59 283	80 722	80 722	1 646	1 646	6 727	(5 081)	-76%	80 722
Transfers and subsidies	36	49	49	-	-	-	-	-	49
Other expenditure	68 952	146 178	146 178	4 181	4 181	10 479	(6 298)	-60%	146 178
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	27%	(62 730)
Transfers and subsidies - capital (monetary)	43 310	55 783	55 783	-	-	2 895	#	#	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	22%	(6 946)
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%	(6 946)
Capital expenditure & funds sources									
Capital expenditure	82 802	142 990	142 990	6 066	6 066	16 950	(10 883)	-64%	142 990
Capital transfers recognised	44 967	55 783	55 783	5 269	5 269	8 985	(3 715)	-41%	55 783
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	37 835	87 207	87 207	797	797	7 965	(7 168)	-90%	87 207
Total sources of capital funds	82 802	142 990	142 990	6 066	6 066	16 950	(10 883)	-64%	142 990
Financial position									
Total current assets	567 712	286 844	286 844	-	89 037	-	-	-	286 844
Total non current assets	620 498	771 159	771 159	-	6 066	-	-	-	771 159
Total current liabilities	82 895	54 003	54 003	-	10 212	-	-	-	54 003
Total non current liabilities	49 022	61 288	61 288	-	(34)	-	-	-	61 288
Community wealth/Equity	1 008 263	942 712	942 712	-	84 926	-	-	-	942 712
Cash flows									
Net cash from (used) operating	112 199	10 584	10 584	92 506	92 506	67 245	(25 261)	-38%	10 584
Net cash from (used) investing	(87 331)	(142 990)	(142 990)	(7 096)	(7 096)	(16 950)	(9 854)	58%	(142 990)
Net cash from (used) financing	-	-	-	(9 684)	(9 684)	-	9 684	#DIV/0!	-
Cash/cash equivalents at the month/year end	522 700	257 984	257 984	75 727	75 727	440 686	364 959	83%	(132 406)
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	142 483
Creditors Age Analysis									
Total Creditors	2 712	17	3 502	28	12	28	8 409	1 437	16 145

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		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	-	-	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		-	-	-	-	-	-	-	-	-
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		111 352	(6 946)	(6 946)	84 926	84 926	69 600	15 326	0.2201938	(6 946)

References

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

Sports Grounds and Stadiums	1 884	2 923	2 923	126	126	181	(54)	(0)	2 923
Public safety	5 920	8 166	8 166	406	406	615	(209)	(0)	8 166
Civil Defence	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	105	277	277	-	-	20	(20)	(0)	277
Police Forces, Traffic and Street Parking Control	4 124	5 948	5 948	258	258	440	(182)	(0)	5 948
Pounds	200	254	254	18	18	15	3	0	254
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	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	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	2 926	3 683	3 683	272	272	274	(1)	(0)	3 683
Roads	15 007	32 813	32 813	984	984	1 901	(917)	(0)	32 813
Taxi Ranks	17	460	460	-	-	1	(1)	(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	42	29	29	-	-	-	-	-	29
Soil Conservation	-	-	-	-	-	-	-	-	-
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	-	-	2	(2)	(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	61	205	205	-	-	12	(12)	(0)	205
Solid Waste Disposal (Landfill Sites)	1 316	7 384	7 384	40	40	109	(70)	(0)	7 384
Solid Waste Removal	16 715	29 374	29 374	1 095	1 095	2 281	(1 186)	(0)	29 374
Street Cleaning	8 873	10 716	10 716	730	730	853	(133)	(0)	10 716
Other	1 583	3 973	3 973	73	73	290	(217)	(0)	3 973
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	425	1 166	1 166	-	-	72	(72)	(0)	1 166
Markets	392	436	436	31	31	33	(3)	(0)	436
Tourism	766	2 371	2 371	42	42	185	(143)	(0)	2 371
Total Expenditure - Functional	3	269 374	414 124	16 631	16 631	29 277	(12 646)	(0)	414 124
Surplus/ (Deficit) for the year	3	111 352	(6 946)	(6 946)	84 926	84 926	69 600	15 326	0

References:

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

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Budget and Treasury Office	1	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										
Vote 1 - Budget and Treasury Office	1	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)

References

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

Total Revenue by Vote	2	380,728	407,178	407,178	101,550	101,550	98,837	2,163	3%	407,178
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office 1.1 - (Name of sub-vote)		39,362	61,754	61,758	3,720	3,720	4,332	(612)	-4%	61,758
Vote 2 - Community Services 2.1 - (Name of sub-vote)		31,845	45,812	45,812	2,300	2,300	3,338	(958)	-20%	45,812
Vote 3 - Corporate Services 3.1 - (Name of sub-vote)		38,854	59,527	59,527	2,306	2,306	4,376	(2,270)	-60%	59,527
Vote 4 - Development and Town Planning Services 4.1 - (Name of sub-vote)		16,864	31,882	31,882	1,183	1,183	2,473	(1,370)	-65%	31,882
Vote 5 - Executive & Council 5.1 - (Name of sub-vote)		39,559	43,847	43,847	2,817	2,817	3,413	(596)	-17%	43,847
Vote 6 - Technical Services 6.1 - (Name of sub-vote)		100,388	179,917	179,917	4,216	4,216	11,835	(8,619)	-62%	179,917
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8) 8.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14) 14.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	260,262	412,762	412,762	19,551	19,551	29,177	(12,626)	(6)	412,762
Surplus (Deficit) for the year	3	120,466	(5,584)	(5,584)	82,000	82,000	69,700	15,300	0	(5,584)

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classifier) and Revenue and Expenditure
3. Assign value in accordance to relevant vote

check revenue
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		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		-	-	-	-	-	-	-	-	-
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										
Property rates		17 642	17 901	17 901	11 404	11 404	7 746	3 658	47%	17 901
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		677	589	589	3	3	7	(4)	-60%	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199 773	214 655	214 655	81 968	81 968	78 375	3 593	5%	214 655
Interest		2 000	1 880	1 880	203	203	157	47	30%	1 880
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		337 416	351 394	351 394	101 557	101 557	95 983	5 574	6%	351 394
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
Inventory consumed		11 263	25 339	25 339	749	749	2 112	(1 363)	-65%	25 339
Debt impairment		-	15 983	15 983	-	-	-	-	-	15 983
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		111 352	(6 946)	(6 946)	84 926	84 926	69 600	15 326	0	(6 946)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c 380 726 407 178 407 178 101 557 101 557 98 877 407 178

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		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		-	-	-	-	-	-	-	-	-
Economic and environmental services		29 383	82 093	82 093	4 508	4 508	10 630	(6 122)	-58%	82 093
Planning and development		-	-	-	-	-	-	-	-	-
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
Energy sources		991	7 372	7 372	-	-	1 500	(1 500)	-100%	7 372
Water management		-	-	-	-	-	-	-	-	-
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		36 718	47 100	47 100	3 000	3 000	6 090	(3 090)	-51%	47 100
Provincial Government		8 248	8 684	8 684	2 270	2 270	2 895	(625)	-22%	8 684
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		44 967	55 783	55 783	5 269	5 269	8 985	(3 715)	-41%	55 783
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		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	6 066	16 950	(10 883)	-64%	142 990

References

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

Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)												
Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote)												
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)												
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)												
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	(9 215)	-64%		120 418	
Capital expenditure - Municipal Vote												
Expenditure of single-year capital appropriation	1											
Vote 1 - Budget and Treasury Office 1.1 - (Name of sub-vote)		2 858	4 151	4 151	797	797	-	797	#DIV/0!		4 151	
Vote 2 - Community Services 2.1 - (Name of sub-vote)		17 314	2 730	2 730	-	-	200	(200)	-100%		2 730	
Vote 3 - Corporate Services 3.1 - (Name of sub-vote)		99	9 099	9 099	-	-	500	(500)	-100%		9 099	
Vote 4 - Development and Town Planning Services 4.1 - (Name of sub-vote)		-	-	-	-	-	-	-			-	

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)	-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8) 8.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
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	35 035	22 572	22 572	797	797	2 465	(1 668)	(0)	22 572
Total Capital Expenditure	82 802	142 990	142 990	6 066	6 066	16 950	(10 883)	(0)	142 990

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

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		506 815	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
LIABILITIES						
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 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		16 203	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 Senqu - Supporting Table SC1 Material variance explanations - M01 July

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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 year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations							
Financial liabilities			4 978	4 014	4 014		4 014
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 and contributions)			337 416	351 394	351 394	101 557	351 394
Transfers and subsidies - Operational			199 773				
Transfers and subsidies - capital (monetary allocations)			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)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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 Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	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 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	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	-	(5 000)	120 000	513 169

References

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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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

References

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

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

References:

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

5. Included in Contracted services

Column Definitions:

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		158 304	231 424	231 424	12 404	12 404	18 415	(6 012)	-32.6%	231 424
Equitable Share		150 898	221 268	221 268	12 142	12 142	17 610	(5 469)	-31.1%	221 268
Expanded Public Works Programme Integrated Grant		579	1 247	1 247	-	-	104	(104)	-100.0%	1 247
Local Government Financial Management Grant		2 100	1 710	1 710	77	77	143	(65)	-45.9%	1 710
Municipal Infrastructure Grant		4 727	7 199	7 199	185	185	558	(374)	-66.9%	7 199
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 083	4 693	4 693	126	126	391	(265)	-67.9%	4 693
Specify (Add grant description)		409	741	741	-	-	62	(62)	-100.0%	741
Specify (Add grant description)		1 674	3 952	3 952	126	126	329	(204)	-61.8%	3 952
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
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%	236 117
Capital expenditure of Transfers and Grants										
National Government:		36 718	47 100	47 100	3 000	3 000	47 100	(44 100)	-93.6%	6 090
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%	6 090
								-		
Other capital transfers [insert description]								-		
Provincial Government:		5 565	8 684	8 684	2 270	2 270	8 684	(6 414)	-73.9%	2 895
Specify (Add grant description)		5 565	8 684	8 684	2 270	2 270	8 684	(6 414)	-73.9%	2 895
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		42 284	55 783	55 783	5 269	5 269	55 783	(50 514)	-90.6%	8 985
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		202 671	291 900	291 900	17 799	17 799	74 589	(56 791)	-76.1%	245 102

References

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

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

References

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

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

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

References

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 900	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					

Stalls	-	-	-	-	-	-	-	-	-
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	2 400	-	-	-	-	-	2 400
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	2 400	2 400	-	-	-	-	-	2 400
Staff Housing	-	2 400	2 400	-	-	-	-	-	2 400
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	19 661	71 084	71 084	2 270	2 270	7 895	5 625	71 084

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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	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	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	11 012	27 477	27 477	375	375	2 290	1 914	83.6%	27 477

Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	30	30	-	-	-	-	-	30
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	426	426	-	-	-	-	-	426
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	485	485	-	-	-	-	-	485
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	485	485	-	-	-	-	-	485
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	1 111	1 111	-	-	-	-	-	1 111
Operational Buildings	-	1 111	1 111	-	-	-	-	-	1 111
Municipal Offices	-	1 111	1 111	-	-	-	-	-	1 111
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	89	89	-	-	-	-	-	89
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	89	89	-	-	-	-	-	89
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	89	89	-	-	-	-	-	89
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	751	751	-	-	-	-	-	751
Computer Equipment	-	751	751	-	-	-	-	-	751
Furniture and Office Equipment	-	419	419	-	-	-	-	-	419
Furniture and Office Equipment	-	419	419	-	-	-	-	-	419
Machinery and Equipment	-	1 759	1 759	-	-	-	-	-	1 759
Machinery and Equipment	-	1 759	1 759	-	-	-	-	-	1 759
Transport Assets	-	859	859	-	-	-	-	-	859
Transport Assets	-	859	859	-	-	-	-	-	859
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	19 624	19 624	-	-	-	-	19 624

Purfs	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
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	-	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	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	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 (SC13c) must reconcile to total capital expenditure in Table C5

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

Month	2023/24	Original Budget	Adjusted Budget	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	-

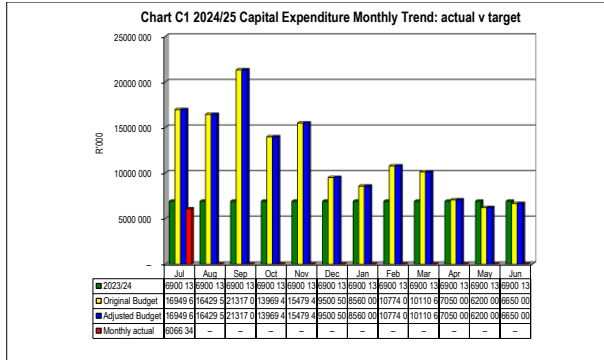


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	6 066	16 950
Aug	33 379	54 696
Sep	54 696	68 666
Oct	84 145	83 046
Nov	83 046	102 206
Dec	112 980	123 090
Jan	130 140	136 340
Feb	136 340	142 990

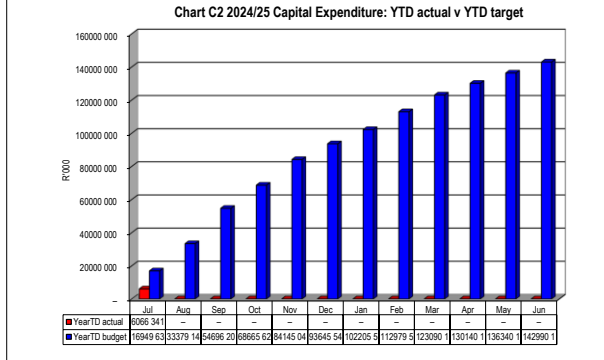


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
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

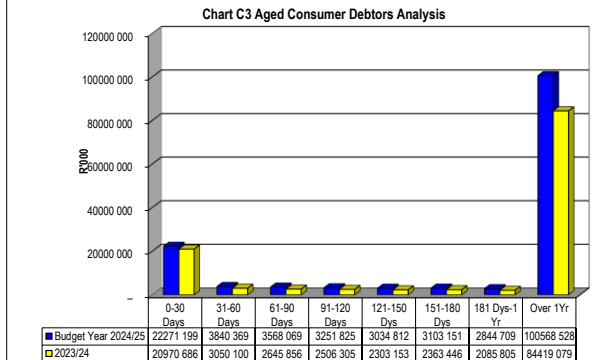


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	49 350	50 876
Commercial	19 827	20 440
Households	68 996	71 129
Other	36	37

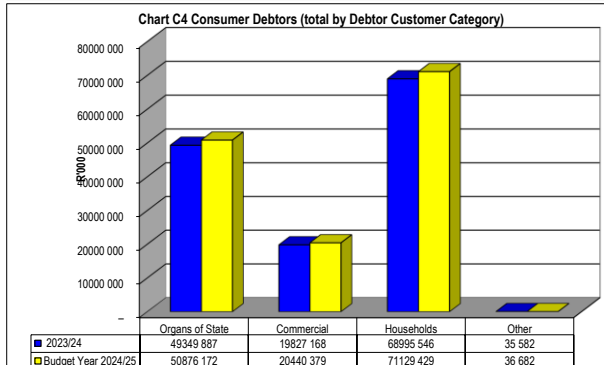


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	5 822	-	-	-	-	-	1 891	35	4 935
Budget Year 2024/	13	-	-	-	-	-	13 389	-	2 743

