

# 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](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period: M03 September ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

## Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	
Vote 2 - Community Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.2 (Name of sub-vote)	
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)	
Vote 5 - Executive & Council	1.4 (Name of sub-vote)	
Vote 6 - Technical Services	1.5 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Community Services	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.2 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.3 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Corporate Services	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Development and Town Planning Services	4.1 - (Name of sub-vote)
	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Executive & Council	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Technical Services	6.1 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
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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)	
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	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)	
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	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 (NAME OF VOTE 10)	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
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	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)	
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	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)	
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	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	

Set name on 'Instructions' sheet  
 † Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M03 September

Description	2023/24		Budget Year 2024/25						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	18 782	17 901	17 901	854	11 178	9 592	1 586	17%	17 901
Service charges	65 298	73 306	73 306	6 720	16 365	18 326	(1 961)	-11%	73 306
Investment revenue	43 068	31 509	31 509	2 778	11 322	7 877	3 445	44%	31 509
Transfers and subsidies - Operational	199 773	214 655	214 655	33 251	115 219	82 862	32 357	0	214 655
Other own revenue	17 926	14 024	14 024	872	1 088	3 381	(2 293)	-68%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>344 847</b>	<b>351 394</b>	<b>351 394</b>	<b>44 475</b>	<b>155 173</b>	<b>122 039</b>	<b>33 135</b>	<b>27%</b>	<b>351 394</b>
Employee costs	132 545	146 669	146 669	9 804	29 361	32 520	(3 159)	-10%	146 669
Remuneration of Councillors	13 910	14 776	14 776	1 144	3 414	3 694	(280)	-8%	14 776
Depreciation and amortisation	18 799	19 624	19 624	-	-	-	-	-	19 624
Interest	5 646	6 106	6 106	274	274	285	(11)	-4%	6 106
Inventory consumed and bulk purchases	59 466	80 722	80 722	8 476	19 768	20 180	(412)	-2%	80 722
Transfers and subsidies	36	49	49	-	-	-	-	-	49
Other expenditure	86 577	146 178	146 178	5 867	21 661	31 561	(9 900)	-31%	146 178
<b>Total Expenditure</b>	<b>316 979</b>	<b>414 124</b>	<b>414 124</b>	<b>25 566</b>	<b>74 479</b>	<b>88 241</b>	<b>(13 763)</b>	<b>-16%</b>	<b>414 124</b>
<b>Surplus/(Deficit)</b>	<b>27 867</b>	<b>(62 730)</b>	<b>(62 730)</b>	<b>18 909</b>	<b>80 695</b>	<b>33 797</b>	<b>46 897</b>	<b>139%</b>	<b>(62 730)</b>
Transfers and subsidies - capital (monetary)	43 310	55 783	55 783	-	-	24 106	#	-100%	55 783
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>18 909</b>	<b>80 695</b>	<b>57 903</b>	<b>22 792</b>	<b>39%</b>	<b>(6 946)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>18 909</b>	<b>80 695</b>	<b>57 903</b>	<b>22 792</b>	<b>39%</b>	<b>(6 946)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>142 990</b>	<b>142 990</b>	<b>7 100</b>	<b>26 302</b>	<b>54 696</b>	<b>(28 395)</b>	<b>-52%</b>	<b>142 990</b>
Capital transfers recognised	-	55 783	55 783	5 283	21 423	24 948	(3 524)	-14%	55 783
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	<b>87 207</b>	<b>87 207</b>	<b>1 817</b>	<b>4 878</b>	<b>29 748</b>	<b>(24 870)</b>	<b>-84%</b>	<b>87 207</b>
<b>Total sources of capital funds</b>	-	<b>142 990</b>	<b>142 990</b>	<b>7 100</b>	<b>26 302</b>	<b>54 696</b>	<b>(28 395)</b>	<b>-52%</b>	<b>142 990</b>
<b>Financial position</b>									
Total current assets	546 377	286 844	286 844		594 145				286 844
Total non current assets	611 851	771 159	771 159		638 153				771 159
Total current liabilities	78 221	54 003	54 003		77 302				54 003
Total non current liabilities	54 381	61 288	61 288		48 675				61 288
Community wealth/Equity	<b>977 597</b>	<b>942 712</b>	<b>942 712</b>		<b>1 106 321</b>				<b>942 712</b>
<b>Cash flows</b>									
Net cash from (used) operating	112 988	10 584	10 584	16 242	94 243	53 914	(40 329)	-75%	10 584
Net cash from (used) investing	(87 331)	(142 990)	(142 990)	(8 139)	(30 398)	(54 696)	(24 298)	44%	(142 990)
Net cash from (used) financing	-	-	-	(9 804)	(29 361)	-	29 361	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>523 489</b>	<b>257 984</b>	<b>257 984</b>	<b>(1 701)</b>	<b>541 211</b>	<b>389 608</b>	<b>(151 603)</b>	<b>-39%</b>	<b>374 321</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	12 383	11 251	3 234	3 096	2 884	2 730	2 583	93 971	132 132
<b>Creditors Age Analysis</b>									
Total Creditors	2 885	63	457	-	3 495	28	288	9 584	16 801

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		255 993	175 931	175 931	36 799	138 252	65 406	72 846	111%	175 931
Executive and council		–	7 550	7 550	–	81 968	–	81 968	#DIV/0!	7 550
Finance and administration		255 993	168 381	168 381	36 799	56 284	65 406	(9 122)	-14%	168 381
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		4 498	5 481	5 481	18	579	1 370	(791)	-58%	5 481
Community and social services		1 567	1 690	1 690	5	12	422	(411)	-97%	1 690
Sport and recreation		0	2	2	–	3	0	2	441%	2
Public safety		2 931	3 789	3 789	13	565	947	(383)	-40%	3 789
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		53 887	68 088	68 088	414	434	26 382	(25 947)	-98%	68 088
Planning and development		8 144	11 209	11 209	9	29	2 405	(2 375)	-99%	11 209
Road transport		45 743	56 879	56 879	405	405	23 977	(23 572)	-98%	56 879
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		73 704	157 631	157 631	7 237	15 892	52 974	(37 082)	-70%	157 631
Energy sources		58 428	103 756	103 756	6 027	18 569	33 630	(15 061)	-45%	103 756
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		15 277	53 875	53 875	1 210	(2 677)	19 345	(22 022)	-114%	53 875
<b>Other</b>	4	74	48	48	8	17	12	5	39%	48
<b>Total Revenue - Functional</b>	2	388 157	407 178	407 178	44 475	155 173	146 144	9 029	6%	407 178
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		127 598	161 981	161 981	9 688	31 197	36 594	(5 398)	-15%	161 981
Executive and council		36 279	37 737	37 737	4 283	11 964	8 987	2 977	33%	37 737
Finance and administration		87 717	118 914	118 914	5 131	18 415	26 357	(7 941)	-30%	118 914
Internal audit		3 601	5 330	5 330	274	817	1 250	(433)	-35%	5 330
<b>Community and public safety</b>		27 917	32 026	32 026	2 136	5 880	6 818	(938)	-14%	32 026
Community and social services		18 611	20 862	20 862	1 445	3 856	4 421	(565)	-13%	20 862
Sport and recreation		2 400	2 998	2 998	124	376	552	(177)	-32%	2 998
Public safety		6 907	8 166	8 166	567	1 648	1 845	(197)	-11%	8 166
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		46 186	71 407	71 407	2 963	9 914	14 557	(4 643)	-32%	71 407
Planning and development		20 015	33 993	33 993	1 322	4 145	7 929	(3 784)	-48%	33 993
Road transport		26 087	36 956	36 956	1 610	5 740	6 528	(788)	-12%	36 956
Environmental protection		83	458	458	30	30	100	(70)	-70%	458
<b>Trading services</b>		113 634	144 738	144 738	10 575	27 114	29 276	(2 162)	-7%	144 738
Energy sources		69 044	90 811	90 811	8 381	20 336	18 581	1 756	9%	90 811
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3 914	6 249	6 249	186	569	898	(329)	-37%	6 249
Waste management		40 677	47 678	47 678	2 008	6 209	9 797	(3 588)	-37%	47 678
<b>Other</b>		1 644	3 973	3 973	204	374	996	(622)	-62%	3 973
<b>Total Expenditure - Functional</b>	3	316 979	414 124	414 124	25 566	74 479	88 241	(13 763)	-16%	414 124
<b>Surplus/ (Deficit) for the year</b>		71 177	(6 946)	(6 946)	18 909	80 695	57 903	22 792	0.393618	(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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		255 993	175 931	175 931	36 799	138 252	65 406	72 846	111%	175 931
Executive and council		-	7 550	7 550	-	81 968	-	81 968	#DIV/0!	7 550
Mayor and Council		-	7 550	7 550	-	81 968	-	81 968	#DIV/0!	7 550
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		255 993	168 381	168 381	36 799	56 284	65 406	(9 122)	(0)	168 381
Administrative and Corporate Support		1 606	16	16	(29)	(55)	4	(59)	(0)	16
Asset Management		-	-	-	-	-	-	-		-
Finance		188 483	115 252	115 252	32 849	32 855	47 007	(14 152)	(0)	115 252
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		251	208	208	-	40	52	(12)	(0)	208
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		1 804	1 615	1 615	155	469	404	66	0	1 615
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		63 850	51 290	51 290	3 823	22 974	17 939	5 034	0	51 290
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		4 498	5 481	5 481	18	579	1 370	(791)	(0)	5 481
Community and social services		1 567	1 690	1 690	5	12	422	(411)	(0)	1 690
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities		24	27	27	1	5	7	(2)	(0)	27
Community Halls and Facilities		22	143	143	0	1	36	(35)	(0)	143
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 520	1 519	1 519	3	5	380	(374)	(0)	1 519
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		0	2	2	-	3	0	2	0	2
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		0	2	2	-	3	0	2	0	2
Public safety		2 931	3 789	3 789	13	565	947	(383)	(0)	3 789
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		138	163	163	2	16	41	(25)	(0)	163
Police Forces, Traffic and Street Parking		2 793	3 627	3 627	10	549	907	(358)	(0)	3 627
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		53 887	68 088	68 088	414	434	26 382	(25 947)	(0)	68 088
Planning and development		8 144	11 209	11 209	9	29	2 405	(2 375)	(0)	11 209





Storm Water Management		3 896	6 201	6 201	186	569	891	(322)	(0)	6 201
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		40 677	47 678	47 678	2 008	6 209	9 797	(3 588)	(0)	47 678
Recycling		65	205	205	-	-	36	(36)	(0)	205
Solid Waste Disposal (Landfill Sites)		16 189	7 384	7 384	30	178	328	(151)	(0)	7 384
Solid Waste Removal		15 297	29 374	29 374	1 119	3 697	6 844	(3 146)	(0)	29 374
Street Cleaning		9 126	10 716	10 716	858	2 334	2 589	(255)	(0)	10 716
Other		1 644	3 973	3 973	204	374	996	(622)	(0)	3 973
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		456	1 166	1 166	83	83	340	(257)	(0)	1 166
Markets		396	436	436	31	92	100	(8)	(0)	436
Tourism		792	2 371	2 371	91	198	556	(357)	(0)	2 371
<b>Total Expenditure - Functional</b>	3	<b>316 979</b>	<b>414 124</b>	<b>414 124</b>	<b>25 566</b>	<b>74 479</b>	<b>88 241</b>	<b>(13 763)</b>	<b>(0)</b>	<b>414 124</b>
<b>Surplus/ (Deficit) for the year</b>		<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>18 909</b>	<b>80 695</b>	<b>57 903</b>	<b>22 792</b>	<b>0</b>	<b>(6 946)</b>

References

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

check oprev balance	-1	-	-	-	-	-	9 028 969	-	-	-
check opexp balance	-1	-	-	1	-1	-	-1	-	-	-

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September**

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Budget and Treasury Office		258 693	173 713	173 713	37 283	57 560	66 739	(9 179)	-13.8%	173 713
Vote 2 - Community Services		4 581	5 910	5 910	26	596	1 374	(778)	-56.6%	5 910
Vote 3 - Corporate Services		1 862	240	240	(28)	(12)	60	(72)	-120.3%	240
Vote 4 - Development and Town Planning Services		757	1 668	1 668	8	28	19	9	45.2%	1 668
Vote 5 - Executive & Council		-	7 550	7 550	-	81 968	-	81 968	#DIV/0!	7 550
Vote 6 - Technical Services		122 264	218 098	218 098	7 186	15 033	77 952	(62 919)	-80.7%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>388 157</b>	<b>407 178</b>	<b>407 178</b>	<b>44 475</b>	<b>155 173</b>	<b>146 144</b>	<b>9 029</b>	<b>6.2%</b>	<b>407 178</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Budget and Treasury Office		47 020	61 758	61 758	2 609	10 836	12 966	(2 130)	-16.4%	61 758
Vote 2 - Community Services		37 979	45 812	45 812	3 138	8 419	10 200	(1 781)	-17.5%	45 812
Vote 3 - Corporate Services		42 557	59 527	59 527	2 700	8 115	13 919	(5 803)	-41.7%	59 527
Vote 4 - Development and Town Planning Services		16 895	31 682	31 682	1 108	3 450	7 420	(3 970)	-53.5%	31 682
Vote 5 - Executive & Council		39 881	43 067	43 067	4 557	12 782	10 238	2 544	24.8%	43 067
Vote 6 - Technical Services		131 497	170 917	170 917	11 368	30 611	33 200	(2 589)	-7.8%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>315 828</b>	<b>412 762</b>	<b>412 762</b>	<b>25 481</b>	<b>74 213</b>	<b>87 942</b>	<b>(13 729)</b>	<b>-15.6%</b>	<b>412 762</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>72 328</b>	<b>(5 585)</b>	<b>(5 585)</b>	<b>18 994</b>	<b>80 960</b>	<b>58 202</b>	<b>22 758</b>	<b>39.1%</b>	<b>(5 585)</b>

References

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









12.1 - [Name of sub-vote]										
<b>Vote 13 - [NAME OF VOTE 13]</b>										
13.1 - [Name of sub-vote]										
<b>Vote 14 - [NAME OF VOTE 14]</b>										
14.1 - [Name of sub-vote]										
<b>Vote 15 - [NAME OF VOTE 15]</b>										
15.1 - [Name of sub-vote]										
<b>Total Expenditure by Vote</b>	2	315 828	412 762	412 762	25 481	74 213	87 942	(13 729)	(0)	412 762
<b>Surplus/ (Deficit) for the year</b>	2	72 328	(5 585)	(5 585)	18 994	80 960	58 202	22 758	0	(5 585)

References

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

check revenue  
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		55 766	62 647	62 647	5 877	18 298	15 662	2 636	17%	62 647
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 532	10 658	10 658	843	(1 933)	2 665	(4 598)	-173%	10 658
Sale of Goods and Rendering of Services		404	291	291	16	49	73	(24)	-33%	291
Agency services		1 047	1 538	1 538	9	196	385	(189)	-49%	1 538
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 815	5 659	5 659	524	(453)	1 415	(1 868)	-132%	5 659
Interest from Current and Non Current Assets		43 068	31 509	31 509	2 778	11 322	7 877	3 445	44%	31 509
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		50	3	3	-	-	1	(1)	-100%	3
Rental from Fixed Assets		1 763	1 751	1 751	149	452	438	15	3%	1 751
Licence and permits		1 226	1 508	1 508	9	270	377	(107)	-28%	1 508
Operational Revenue		551	805	805	(28)	85	201	(116)	-58%	805
<b>Non-Exchange Revenue</b>										
Property rates		18 782	17 901	17 901	854	11 178	9 592	1 586	17%	17 901
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		929	589	589	2	16	22	(6)	-28%	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199 773	214 655	214 655	33 251	115 219	82 862	32 357	39%	214 655
Interest		2 000	1 880	1 880	192	473	470	3	1%	1 880
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 170	-	-	-	-	-	-	-	-
Other Gains		2 970	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>344 847</b>	<b>351 394</b>	<b>351 394</b>	<b>44 475</b>	<b>155 173</b>	<b>122 039</b>	<b>33 135</b>	<b>27%</b>	<b>351 394</b>
<b>Expenditure By Type</b>										
Employee related costs		132 545	146 669	146 669	9 804	29 361	32 520	(3 159)	-10%	146 669
Remuneration of councillors		13 910	14 776	14 776	1 144	3 414	3 694	(280)	-8%	14 776
Bulk purchases - electricity		48 679	55 383	55 383	7 528	17 097	13 846	3 251	23%	55 383
Inventory consumed		10 787	25 339	25 339	948	2 672	6 335	(3 663)	-58%	25 339
Debt impairment		17 464	15 983	15 983	-	-	-	-	-	15 983
Depreciation and amortisation		18 799	19 624	19 624	-	-	-	-	-	19 624
Interest		5 646	6 106	6 106	274	274	285	(11)	-4%	6 106
Contracted services		38 519	72 726	72 726	2 065	8 324	18 244	(9 920)	-54%	72 726
Transfers and subsidies		36	49	49	-	-	-	-	-	49
Irrecoverable debts written off		-	2 100	2 100	-	-	-	-	-	2 100
Operational costs		29 635	53 270	53 270	3 802	13 337	13 317	20	0%	53 270
Losses on Disposal of Assets		914	2 100	2 100	-	-	-	-	-	2 100
Other Losses		44	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>316 979</b>	<b>414 124</b>	<b>414 124</b>	<b>25 566</b>	<b>74 479</b>	<b>88 241</b>	<b>(13 763)</b>	<b>-16%</b>	<b>414 124</b>
<b>Surplus/(Deficit)</b>										
		<b>27 867</b>	<b>(62 730)</b>	<b>(62 730)</b>	<b>18 909</b>	<b>80 695</b>	<b>33 797</b>	<b>46 897</b>	<b>0</b>	<b>(62 730)</b>
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	55 783	-	-	24 106	(24 106)	(0)	55 783
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>18 909</b>	<b>80 695</b>	<b>57 903</b>	<b>22 792</b>	<b>0</b>	<b>(6 946)</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>18 909</b>	<b>80 695</b>	<b>57 903</b>	<b>22 792</b>	<b>0</b>	<b>(6 946)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>18 909</b>	<b>80 695</b>	<b>57 903</b>	<b>22 792</b>	<b>0</b>	<b>(6 946)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>18 909</b>	<b>80 695</b>	<b>57 903</b>	<b>22 792</b>	<b>0</b>	<b>(6 946)</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions 388 157 407 178 407 178 44 475 155 173 146 144 407 178

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	33 592	33 592	5 315	11 729	11 244	485	4%	33 592
Vote 3 - Corporate Services		-	800	800	173	173	800	(627)	-78%	800
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	86 026	86 026	1 606	12 240	29 684	(17 444)	-59%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>120 418</b>	<b>120 418</b>	<b>7 094</b>	<b>24 143</b>	<b>41 728</b>	<b>(17 585)</b>	<b>-42%</b>	<b>120 418</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		-	4 151	4 151	-	1 926	2 743	(818)	-30%	4 151
Vote 2 - Community Services		-	2 730	2 730	-	-	1 130	(1 130)	-100%	2 730
Vote 3 - Corporate Services		-	9 099	9 099	-	227	6 315	(6 088)	-96%	9 099
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	656	656	6	6	330	(324)	-98%	656
Vote 6 - Technical Services		-	5 936	5 936	-	-	2 450	(2 450)	-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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	<b>22 572</b>	<b>22 572</b>	<b>6</b>	<b>2 159</b>	<b>12 968</b>	<b>(10 809)</b>	<b>-83%</b>	<b>22 572</b>
<b>Total Capital Expenditure</b>		-	<b>142 990</b>	<b>142 990</b>	<b>7 100</b>	<b>26 302</b>	<b>54 696</b>	<b>(28 395)</b>	<b>-52%</b>	<b>142 990</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Government and administration</b>		-	<b>14 706</b>	<b>14 706</b>	<b>180</b>	<b>2 332</b>	<b>10 188</b>	<b>(7 856)</b>	<b>-77%</b>	<b>14 706</b>
Executive and council		-	656	656	6	6	330	(324)	-98%	656
Finance and administration		-	14 050	14 050	173	2 326	9 858	(7 532)	-76%	14 050
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>34 892</b>	<b>34 892</b>	<b>5 315</b>	<b>11 729</b>	<b>11 844</b>	<b>(115)</b>	<b>-1%</b>	<b>34 892</b>
Community and social services		-	6 200	6 200	-	-	3 500	(3 500)	-100%	6 200
Sport and recreation		-	12 710	12 710	2 263	7 642	3 640	4 002	110%	12 710
Public safety		-	15 982	15 982	3 051	4 087	4 704	(617)	-13%	15 982
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>82 093</b>	<b>82 093</b>	<b>1 606</b>	<b>12 240</b>	<b>29 819</b>	<b>(17 579)</b>	<b>-59%</b>	<b>82 093</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	82 093	82 093	1 606	12 240	29 819	(17 579)	-59%	82 093
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>10 769</b>	<b>10 769</b>	<b>-</b>	<b>-</b>	<b>2 315</b>	<b>(2 315)</b>	<b>-100%</b>	<b>10 769</b>
Energy sources		-	7 372	7 372	-	-	2 315	(2 315)	-100%	7 372
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	2 444	2 444	-	-	-	-	-	2 444
Waste management		-	953	953	-	-	-	-	-	953
<b>Other</b>		-	<b>530</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>(530)</b>	<b>-100%</b>	<b>530</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>142 990</b>	<b>142 990</b>	<b>7 100</b>	<b>26 302</b>	<b>54 696</b>	<b>(28 395)</b>	<b>-52%</b>	<b>142 990</b>
<b>Funded by:</b>										
National Government		-	47 100	47 100	3 888	15 947	16 264	(317)	-2%	47 100
Provincial Government		-	8 684	8 684	1 395	5 476	8 684	(3 207)	-37%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>55 783</b>	<b>55 783</b>	<b>5 283</b>	<b>21 423</b>	<b>24 948</b>	<b>(3 524)</b>	<b>-14%</b>	<b>55 783</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	<b>87 207</b>	<b>87 207</b>	<b>1 817</b>	<b>4 878</b>	<b>29 748</b>	<b>(24 870)</b>	<b>-84%</b>	<b>87 207</b>
<b>Total Capital Funding</b>		-	<b>142 990</b>	<b>142 990</b>	<b>7 100</b>	<b>26 302</b>	<b>54 696</b>	<b>(28 395)</b>	<b>-52%</b>	<b>142 990</b>

References

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











EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		506 726	257 141	257 141	547 194	257 141
Trade and other receivables from exchange transactions		22 416	17 230	17 230	19 160	17 230
Receivables from non-exchange transactions		3 957	5 694	5 694	13 265	5 694
Current portion of non-current receivables		-	-	-	-	-
Inventory		673	608	608	725	608
VAT		25 517	6 125	6 125	15 755	6 125
Other current assets		(12 914)	46	46	(1 954)	46
<b>Total current assets</b>		<b>546 377</b>	<b>286 844</b>	<b>286 844</b>	<b>594 145</b>	<b>286 844</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		48 397	47 272	47 272	48 397	47 272
Property, plant and equipment		563 407	722 738	722 738	589 708	722 738
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		48	1 149	1 149	48	1 149
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>611 851</b>	<b>771 159</b>	<b>771 159</b>	<b>638 153</b>	<b>771 159</b>
<b>TOTAL ASSETS</b>		<b>1 158 228</b>	<b>1 058 004</b>	<b>1 058 004</b>	<b>1 232 298</b>	<b>1 058 004</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		943	964	964	943	964
Consumer deposits		2 074	2 098	2 098	2 088	2 098
Trade and other payables from exchange transactions		17 977	16 345	16 345	9 644	16 345
Trade and other payables from non-exchange transactions		27 925	11 737	11 737	33 912	11 737
Provision		27 534	22 859	22 859	26 514	22 859
VAT		1 768	0	0	4 201	0
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>78 221</b>	<b>54 003</b>	<b>54 003</b>	<b>77 302</b>	<b>54 003</b>
<b>Non current liabilities</b>						
Financial liabilities		4 978	4 014	4 014	4 510	4 014
Provision		30 124	32 319	32 319	24 965	32 319
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		19 278	24 955	24 955	19 200	24 955
<b>Total non current liabilities</b>		<b>54 381</b>	<b>61 288</b>	<b>61 288</b>	<b>48 675</b>	<b>61 288</b>
<b>TOTAL LIABILITIES</b>		<b>132 601</b>	<b>115 291</b>	<b>115 291</b>	<b>125 976</b>	<b>115 291</b>
<b>NET ASSETS</b>	2	<b>1 025 627</b>	<b>942 712</b>	<b>942 712</b>	<b>1 106 321</b>	<b>942 712</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		621 095	621 049	621 049	749 820	621 049
Reserves and funds		356 502	321 663	321 663	356 502	321 663
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>977 597</b>	<b>942 712</b>	<b>942 712</b>	<b>1 106 321</b>	<b>942 712</b>

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 - M03 September

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		16 208	14 030	14 030	2 814	5 112	7 518	(2 406)	-32%	14 030
Service charges		57 139	57 456	57 456	9 860	20 140	14 364	5 776	40%	57 456
Other revenue		7 213	6 106	6 106	248	1 337	1 402	(64)	-5%	6 106
Transfers and Subsidies - Operational		204 127	211 348	211 348	19 217	120 592	81 559	39 032	48%	211 348
Transfers and Subsidies - Capital		44 756	47 100	47 100	-	615	15 422	(14 807)	-96%	47 100
Interest		7 898	39 048	39 048	723	142	9 762	(9 620)	-99%	39 048
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(224 353)	(358 348)	(358 348)	(16 619)	(53 694)	(75 827)	(22 134)	29%	(358 348)
Interest		-	(6 106)	(6 106)	-	-	(285)	(285)	100%	(6 106)
Transfers and Subsidies		-	(49)	(49)	-	-	-	-		(49)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>112 988</b>	<b>10 584</b>	<b>10 584</b>	<b>16 242</b>	<b>94 243</b>	<b>53 914</b>	<b>(40 329)</b>	<b>-75%</b>	<b>10 584</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(87 331)	(142 990)	(142 990)	(8 139)	(30 398)	(54 696)	(24 298)	44%	(142 990)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(87 331)</b>	<b>(142 990)</b>	<b>(142 990)</b>	<b>(8 139)</b>	<b>(30 398)</b>	<b>(54 696)</b>	<b>(24 298)</b>	<b>44%</b>	<b>(142 990)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(9 804)	(29 361)	-	(29 361)	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 804)</b>	<b>(29 361)</b>	<b>-</b>	<b>29 361</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>25 658</b>	<b>(132 406)</b>	<b>(132 406)</b>	<b>(1 701)</b>	<b>34 485</b>	<b>(782)</b>			<b>(132 406)</b>
Cash/cash equivalents at beginning:		497 832	390 390	390 390		506 726	390 390			506 726
Cash/cash equivalents at month/year end:		523 489	257 984	257 984	(1 701)	541 211	389 608			374 321

References

1. Material variances to be explained in Table SC1

**EC142 Senqu - Supporting Table SC1 Material variance explanations - M03 September**

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

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 - M03 September**

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.2%	6.2%	0.4%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	6.2%	6.2%	6.2%	6.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	698.5%	531.2%	531.2%	768.6%	531.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	476.2%	707.9%	476.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.9%	6.5%	6.5%	19.6%	6.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.4%	41.7%	41.7%	18.9%	41.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.8%	3.2%	7.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	7.3%	0.2%	5.9%
<b>IDP regulation financial viability indicators</b>							
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.

<b>Calculations</b>						
Financial liabilities		4 978	4 014	4 014	4 510	4 014
Total Assets		1 158 228	1 058 004	1 058 004	1 232 298	1 058 004
Employee related costs		132 545	146 669	146 669	29 361	146 669
Repairs & Maintenance		10 868	27 477	27 477	5 031	27 477
Interest (finance charges)		5 646	6 106	6 106	274	6 106
Principal paid						
Depreciation		18 799	19 624	19 624		14 776
Operating expenditure		316 979	414 124	414 124	74 479	414 124
Total Capital Expenditure			142 990	142 990	7 100	26 302
Borrowed funding for capital						
Debt		71 101	58 015	58 015	68 208	58 015
Equity		977 597	942 712	942 712	1 106 321	942 712
Reserves and funds						
Borrowing		4 978	4 014	4 014	4 510	4 014
Current assets		546 377	286 844	286 844	594 145	286 844
Current liabilities		78 221	54 003	54 003	77 302	54 003
Monetary assets		506 726	257 141	257 141	547 194	257 141
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	351 394	155 173	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	723	142
Outstanding debtors (receivables)		13 460	22 971	22 971	30 471	22 971
Annual services revenue		84 080	91 206	91 206	7 574	27 543
Cash + investments	Including LT investments	506 726	257 141	257 141	547 194	257 141
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 136	2 631	1 974	1 561	1 409	1 287	1 153	22 651	40 803	28 062	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 695	7 525	223	571	547	526	515	27 186	38 787	29 345	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 362	1 048	992	918	903	892	891	43 238	51 244	46 843	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	190	48	46	46	24	24	24	892	1 293	1 010	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	0	-	-	-	-	0	4	4	4	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>12 383</b>	<b>11 251</b>	<b>3 234</b>	<b>3 096</b>	<b>2 884</b>	<b>2 730</b>	<b>2 583</b>	<b>93 971</b>	<b>132 132</b>	<b>105 263</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2023/24 - totals only</b>		<b>11634046</b>	<b>12298668</b>	<b>2520110</b>	<b>2587978</b>	<b>2418500</b>	<b>2399150</b>	<b>2155730</b>	<b>85764951</b>	<b>121 779</b>	<b>95 326</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	3 696	8 286	978	855	742	617	627	31 486	47 287	34 327	-	-	-
Commercial	2300	4 059	969	665	773	677	699	642	12 659	21 142	15 450	-	-	-
Households	2400	4 625	1 983	1 591	1 468	1 463	1 414	1 313	49 808	63 663	55 465	-	-	-
Other	2500	3	14	1	1	1	1	1	18	39	22	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>12 383</b>	<b>11 251</b>	<b>3 234</b>	<b>3 096</b>	<b>2 884</b>	<b>2 730</b>	<b>2 583</b>	<b>93 971</b>	<b>132 132</b>	<b>105 263</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 - M03 September

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	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	5 222
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 716	54	345	-	3 327	28	282	8 955	15 707	11 752
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	169	10	112	-	168	-	7	618	1 084	5 476
Medical Aid deductions										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 885</b>	<b>63</b>	<b>457</b>	<b>-</b>	<b>3 495</b>	<b>28</b>	<b>288</b>	<b>9 584</b>	<b>16 801</b>	<b>22 450</b>

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 - M03 September

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												
<b>R thousands</b>														
<b>Municipality</b>														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	121 405	857	-	-	122 262
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	353 829	1 921	(10 000)	-	345 750
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 657	88	-	-	11 745
														-
														-
														-
<b>Municipality sub-total</b>										<b>486 891</b>	<b>2 865</b>	<b>(10 000)</b>	<b>-</b>	<b>479 757</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>486 891</b>	<b>2 865</b>	<b>(10 000)</b>	<b>-</b>	<b>479 757</b>

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 - M03 September

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	-	-	-	-	-	-	-	-

References

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



Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Executive members Board</b>	2									
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
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										
<b>Sub Total - Senior Managers of Entities</b>										
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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										
<b>Sub Total - Other Staff of Entities</b>										
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		146 456	161 445	161 445	10 949	32 775	36 214	(3 439)	-9%	161 445
<b>% increase</b>	4		10.2%	10.2%						10.2%
<b>TOTAL MANAGERS AND STAFF</b>		132 545	146 669	146 669	9 804	29 361	32 520	(3 159)	-10%	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 - M03 September

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		162 774	#####	231 424	13 980	44 485	55 371	(10 885)	-19.7%	231 424
Equitable Share		155 358	#####	221 268	13 356	41 997	52 956	(10 959)	-20.7%	221 268
Expanded Public Works Programme Integrated Grant		579	1 247	1 247	54	57	312	(255)	-81.7%	1 247
Local Government Financial Management Grant		1 931	1 710	1 710	159	346	428	(82)	-19.1%	1 710
Municipal Infrastructure Grant		4 906	7 199	7 199	411	2 085	1 675	410	24.5%	7 199
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		2 083	4 693	4 693	168	448	1 173	(726)	-61.9%	4 693
Specify (Add grant description)		409	741	741	-	29	185	(157)	-84.5%	741
Specify (Add grant description)		1 674	3 952	3 952	168	419	988	(569)	-57.6%	3 952
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		164 857	#####	236 117	14 148	44 933	56 544	(11 611)	-20.5%	236 117
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	47 100	47 100	3 888	15 947	47 100	(31 153)	-66.1%	16 264
Integrated National Electrification Programme Grant		-	1 839	1 839	-	-	1 839	(1 839)	-100.0%	-
Municipal Infrastructure Grant		-	45 260	45 260	3 888	15 947	45 260	(29 314)	-64.8%	16 264
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	8 684	8 684	1 395	5 476	8 684	(3 207)	-36.9%	8 684
Specify (Add grant description)		-	8 684	8 684	1 395	5 476	8 684	(3 207)	-36.9%	8 684
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	55 783	55 783	5 283	21 423	55 783	(34 360)	-61.6%	24 948
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		164 857	#####	291 900	19 431	66 356	112 327	(45 971)	-40.9%	261 065

References



EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
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										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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										
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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 - M03 September

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											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

References

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	6 831	16 950	16 950	6 066	6 066	16 950	10 883	64.2%	4%
August	6 831	16 430	16 430	13 135	19 202	33 379	14 177	42.5%	13%
September	6 831	21 317	21 317	7 100	26 302	54 696	28 395	51.9%	18%
October	6 831	13 969	13 969	-	-	68 666	-	-	-
November	6 831	15 479	15 479	-	-	84 145	-	-	-
December	6 831	9 501	9 501	-	-	93 646	-	-	-
January	6 831	8 560	8 560	-	-	102 206	-	-	-
February	6 831	10 774	10 774	-	-	112 980	-	-	-
March	6 831	10 111	10 111	-	-	123 090	-	-	-
April	6 831	7 050	7 050	-	-	130 140	-	-	-
May	6 831	6 200	6 200	-	-	136 340	-	-	-
June	6 831	6 650	6 650	-	-	142 990	-	-	-
<b>Total Capital expenditure</b>	<b>81 975</b>	<b>142 990</b>	<b>142 990</b>	<b>26 302</b>					

EC142 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M31 September

Subcategory	Description	No.	2022/23			Budget Year 2023/24			YTD Variance %	Full Year Forecast
			Budget Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			10 534	10 534			2 450	2 450	100.0%	10 534
Roads Infrastructure			785	785			135	135	100.0%	785
Roads			135	135			135	135	100.0%	135
Road Structures			650	650						650
Road Furniture										
Capital Spares										
Storm water Infrastructure			2 444	2 444						2 444
Drainage Collection										
Storm water Conveyance			2 444	2 444						2 444
Attenuation										
Electrical Infrastructure			7 304	7 304			2 315	2 315	100.0%	7 304
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks			1 839	1 839						1 839
LV Networks			5 465	5 465			2 315	2 315	100.0%	5 465
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Rehabilitation										
Waste Water Treatment Works										
Outfall Sewers										
Taker Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>			19 118	19 118	2 283	7 642	7 202	4922	-4.8%	19 118
Community Facilities			6 408	6 408			3 580	3 580	100.0%	6 408
Halls			4 900	4 900			2 600	2 600	100.0%	4 900
Centres										
Offices										
Class/Club Centres										
Fire/Ambulance Stations										
Trading Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cinema/Creative			1 100	1 100			700	700	100.0%	1 100
Police										
Parks										
Public Open Space			408	408			280	280	100.0%	408
Nature Reserves										
Public Attraction Facilities										
Markets										
Stalls										
Abattoirs										
Aquaria										
Fair Rink/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities			12 710	12 710	2 283	7 642	3 640	4 002	-99.9%	12 710
Indoor Facilities										
Outdoor Facilities			12 710	12 710	2 283	7 642	3 640	4 002	-100.0%	12 710
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>			14 974	14 974	3 951	4 987	4 024	863	-4.6%	14 974
Operational Buildings			14 974	14 974	3 951	4 987	4 024	863	-4.6%	14 974
Municipal Offices										
Psychiatric Units										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>			714	714						714
Licences										
Licences and Rights			714	714						714
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications			714	714						714
Local Software Applications										
Unspecified										
<b>Computer Equipment</b>			910	910		1 325	450	(875)	-194.4%	910
Computer Equipment			910	910		1 325	450	(875)	-194.4%	910
<b>Furniture and Office Equipment</b>			1 691	1 691		28	530	502	30.0%	1 691
Furniture and Office Equipment			1 691	1 691		28	530	502	30.0%	1 691
<b>Machinery and Equipment</b>			7 963	7 963	6	6	5 885	5 879	99.9%	7 963
Machinery and Equipment			7 963	7 963	6	6	5 885	5 879	99.9%	7 963
<b>Transport Assets</b>			2 253	2 253		601	2 253	1 652	73.3%	2 253
Transport Assets			2 253	2 253		601	2 253	1 652	73.3%	2 253
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Living resources										
Fishing and Production										
Zoo/Plant and animals										
Inventories										
Fishing and Production										
Zoo/Plant and animals										
<b>Total Capital Expenditure on new assets</b>			98 098	98 098	5 921	19 880	22 813	9 933	39.9%	98 098





<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	71 084	71 084	3 001	8 190	24 884	16 694	67.1%	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 (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-1	-1	-	-	-	-
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Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	259	924	924	210	403	231	(172)	-74.3%	924	
Furniture and Office Equipment	259	924	924	210	403	231	(172)	-74.3%	924	
<b>Machinery and Equipment</b>	1 582	2 363	2 363	106	327	591	263	44.6%	2 363	
Machinery and Equipment	1 582	2 363	2 363	106	327	591	263	44.6%	2 363	
<b>Transport Assets</b>	4 141	6 151	6 151	209	2 471	1 538	(933)	-60.7%	6 151	
Transport Assets	4 141	6 151	6 151	209	2 471	1 538	(933)	-60.7%	6 151	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	10 868	27 477	27 477	1 122	5 031	6 869	1 838	26.8%	27 477





Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>29</b>	<b>89</b>	<b>89</b>	-	-	-	-	-	<b>89</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	29	89	89	-	-	-	-	-	89
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	29	89	89	-	-	-	-	-	89
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>723</b>	<b>751</b>	<b>751</b>	-	-	-	-	-	<b>751</b>
Computer Equipment	723	751	751	-	-	-	-	-	751
<b>Furniture and Office Equipment</b>	<b>310</b>	<b>419</b>	<b>419</b>	-	-	-	-	-	<b>419</b>
Furniture and Office Equipment	310	419	419	-	-	-	-	-	419
<b>Machinery and Equipment</b>	<b>1 791</b>	<b>1 759</b>	<b>1 759</b>	-	-	-	-	-	<b>1 759</b>
Machinery and Equipment	1 791	1 759	1 759	-	-	-	-	-	1 759
<b>Transport Assets</b>	<b>193</b>	<b>859</b>	<b>859</b>	-	-	-	-	-	<b>859</b>
Transport Assets	193	859	859	-	-	-	-	-	859
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>17 689</b>	<b>19 624</b>	<b>19 624</b>	-	-	-	-	<b>19 624</b>





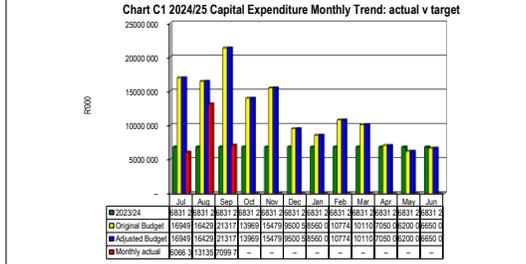
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	13 809	13 809	(1 222)	4 423	7 200	2 777	38.6%	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

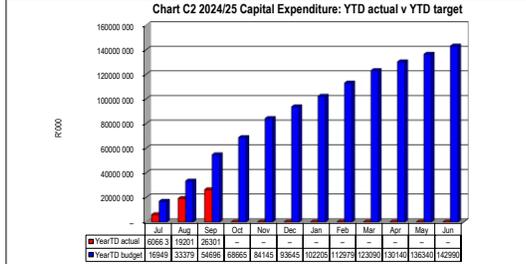
**Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	6 831	16 350	16 350	6 067
Aug	6 831	16 430	16 430	13 135
Sep	6 831	21 317	21 317	7 100
Oct	6 831	13 969	13 969	-
Nov	6 831	15 479	15 479	-
Dec	6 831	9 501	9 501	-
Jan	6 831	8 560	8 560	-
Feb	6 831	10 774	10 774	-
Mar	6 831	10 111	10 111	-
Apr	6 831	7 050	7 050	-
May	6 831	6 200	6 200	-
Jun	6 831	6 650	6 650	-



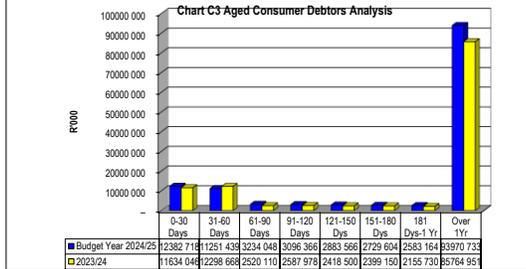
**Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	6 066	16 350
Aug	12 202	33 379
Sep	26 302	54 696
Oct	68 666	84 646
Nov	84 646	93 646
Dec	102 206	112 980
Jan	112 980	123 080
Feb	130 140	136 340
Mar	136 340	142 980
Apr	142 980	-
May	-	-
Jun	-	-



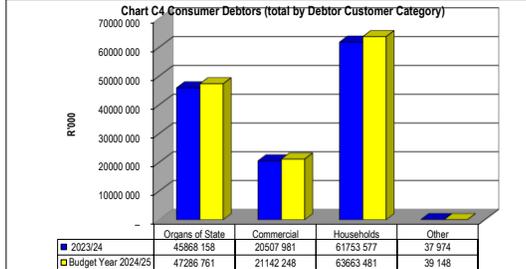
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
Budget Year 2024/25	12 383	11 251	3 234	3 096	2 884	2 730	2 583	93 971
2023/24	11 634	12 299	2 520	2 588	2 419	2 399	2 156	85 785



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2023/24	Budget Year 2024/25
Organs of State	45 868	47 287
Commercial	20 598	21 142
Households	61 754	63 663
Other	38	39



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2023/24	5 222	-	-	-	-	-	11 752	-	5 476
Budget Year 2024/25	11	-	-	-	-	-	15 707	-	1 084

