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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: M02 August ▼

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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Importants documents which provide essential assistance

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

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

Municipality	EC142 Senqu
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

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M02 August

Description	2023/24		Budget Year 2024/25						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18 782	17 901	17 901	570	10 324	8 669	1 655	19%	17 901
Service charges	65 298	73 306	73 306	2 745	9 645	12 218	(2 573)	-21%	73 306
Investment revenue	43 068	31 509	31 509	8 723	8 636	5 251	3 384	64%	31 509
Transfers and subsidies - Operational	199 773	214 655	214 655	-	81 968	79 210	2 758	0	214 655
Other own revenue	17 926	14 024	14 024	(1 069)	216	2 254	(2 038)	-90%	-
Total Revenue (excluding capital transfers and contributions)	344 847	351 394	351 394	10 969	110 789	107 602	3 187	3%	351 394
Employee costs	132 545	146 669	146 669	9 873	19 556	21 680	(2 124)	-10%	146 669
Remuneration of Councillors	13 910	14 776	14 776	1 149	2 270	2 463	(193)	-8%	14 776
Depreciation and amortisation	18 799	19 624	19 624	-	-	-	-	-	19 624
Interest	5 646	6 106	6 106	-	-	-	-	-	6 106
Inventory consumed and bulk purchases	59 466	80 722	80 722	9 611	11 257	13 454	(2 197)	-16%	80 722
Transfers and subsidies	36	49	49	-	-	-	-	-	49
Other expenditure	86 577	146 178	146 178	10 847	15 028	20 958	(6 930)	-28%	146 178
Total Expenditure	316 979	414 124	414 124	31 480	48 111	58 554	(10 443)	-18%	414 124
Surplus/(Deficit)	27 867	(62 730)	(62 730)	(20 510)	62 678	49 048	13 630	28%	(62 730)
Transfers and subsidies - capital (monetary)	43 310	55 783	55 783	-	-	7 628	#	-100%	55 783
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	11%	(6 946)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	11%	(6 946)
Capital expenditure & funds sources									
Capital expenditure	-	142 990	142 990	11 736	17 803	33 379	(15 576)	-47%	142 990
Capital transfers recognised	-	55 783	55 783	9 993	15 263	16 029	(766)	-5%	55 783
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	87 207	87 207	1 743	2 540	17 350	(14 810)	-85%	87 207
Total sources of capital funds	-	142 990	142 990	11 736	17 803	33 379	(15 576)	-47%	142 990
Financial position									
Total current assets	546 377	286 844	286 844		55 563				286 844
Total non current assets	611 851	771 159	771 159		17 803				771 159
Total current liabilities	78 221	54 003	54 003		15 760				54 003
Total non current liabilities	54 381	61 288	61 288		(5 191)				61 288
Community wealth/Equity	977 597	942 712	942 712		62 678				942 712
Cash flows									
Net cash from (used) operating	112 988	10 584	10 584	(11 129)	79 876	53 442	(26 433)	-49%	10 584
Net cash from (used) investing	(87 331)	(142 990)	(142 990)	(13 554)	(20 650)	(33 379)	(12 729)	38%	(142 990)
Net cash from (used) financing	-	-	-	(9 873)	(19 556)	-	19 556	#DIV/0!	-
Cash/cash equivalents at the month/year end	523 489	257 984	257 984	(34 557)	39 669	410 453	370 784	90%	(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	21 388	3 660	3 603	3 367	3 064	2 846	2 900	95 216	136 044
Creditors Age Analysis									
Total Creditors	3 227	457	-	3 495	28	4	3 533	6 335	17 079

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		255 993	175 931	175 931	9 501	101 543	61 238	40 305	66%	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	9 501	19 575	61 238	(41 663)	-68%	168 381
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 498	5 481	5 481	269	561	913	(352)	-39%	5 481
Community and social services		1 567	1 690	1 690	2	7	282	(275)	-98%	1 690
Sport and recreation		0	2	2	3	3	0	2	711%	2
Public safety		2 931	3 789	3 789	264	552	632	(80)	-13%	3 789
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		53 887	68 088	68 088	14	20	6 674	(6 654)	-100%	68 088
Planning and development		8 144	11 209	11 209	14	20	15	5	36%	11 209
Road transport		45 743	56 879	56 879	-	-	6 659	(6 659)	-100%	56 879
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		73 704	157 631	157 631	1 180	8 655	46 397	(37 741)	-81%	157 631
Energy sources		58 428	103 756	103 756	6 394	12 542	28 313	(15 770)	-56%	103 756
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 277	53 875	53 875	(5 215)	(3 887)	18 084	(21 971)	-121%	53 875
Other	4	74	48	48	6	9	8	1	9%	48
Total Revenue - Functional	2	388 157	407 178	407 178	10 969	110 789	115 231	(4 442)	-4%	407 178
Expenditure - Functional										
Governance and administration		127 598	161 981	161 981	12 249	20 899	24 269	(3 370)	-14%	161 981
Executive and council		36 279	37 737	37 737	5 053	7 666	5 992	1 674	28%	37 737
Finance and administration		87 717	118 914	118 914	6 857	12 690	17 444	(4 754)	-27%	118 914
Internal audit		3 601	5 330	5 330	338	543	834	(290)	-35%	5 330
Community and public safety		27 917	32 026	32 026	2 086	3 715	4 546	(830)	-18%	32 026
Community and social services		18 611	20 862	20 862	1 286	2 382	2 947	(565)	-19%	20 862
Sport and recreation		2 400	2 998	2 998	125	252	368	(117)	-32%	2 998
Public safety		6 907	8 166	8 166	676	1 082	1 230	(148)	-12%	8 166
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46 186	71 407	71 407	4 272	6 897	9 705	(2 807)	-29%	71 407
Planning and development		20 015	33 993	33 993	1 440	2 809	5 286	(2 477)	-47%	33 993
Road transport		26 087	36 956	36 956	2 832	4 088	4 352	(264)	-6%	36 956
Environmental protection		83	458	458	-	-	67	(67)	-100%	458
Trading services		113 634	144 738	144 738	12 773	16 427	19 454	(3 027)	-16%	144 738
Energy sources		69 044	90 811	90 811	10 350	11 943	12 324	(381)	-3%	90 811
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 914	6 249	6 249	186	383	599	(216)	-36%	6 249
Waste management		40 677	47 678	47 678	2 237	4 101	6 531	(2 430)	-37%	47 678
Other		1 644	3 973	3 973	100	172	581	(408)	-70%	3 973
Total Expenditure - Functional	3	316 979	414 124	414 124	31 480	48 111	58 554	(10 443)	-18%	414 124
Surplus/ (Deficit) for the year		71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	0.1058918	(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) - M02 August

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		255 993	175 931	175 931	9 501	101 543	61 238	40 305	66%	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	9 501	19 575	61 238	(41 663)	(0)	168 381
Administrative and Corporate Support		1 606	16	16	(26)	(26)	3	(29)	(0)	16
Asset Management		-	-	-	-	-	-	-	-	-
Finance		188 483	115 252	115 252	2	6	46 698	(46 692)	(0)	115 252
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		251	208	208	-	40	35	6	0	208
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 804	1 615	1 615	155	314	269	45	0	1 615
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		63 850	51 290	51 290	9 371	19 241	14 234	5 007	0	51 290
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4 498	5 481	5 481	269	561	913	(352)	(0)	5 481
Community and social services		1 567	1 690	1 690	2	7	282	(275)	(0)	1 690
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		24	27	27	1	4	5	(1)	(0)	27
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		22	143	143	0	1	24	(23)	(0)	143
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 520	1 519	1 519	1	2	253	(251)	(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	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	3	0	2	0	2
Public safety		2 931	3 789	3 789	264	552	632	(80)	(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	11	14	27	(13)	(0)	163
Police Forces, Traffic and Street Parking		2 793	3 627	3 627	253	538	604	(66)	(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		-	-	-	-	-	-	-	-	-
Economic and environmental services		53 887	68 088	68 088	14	20	6 674	(6 654)	(0)	68 088
Planning and development		8 144	11 209	11 209	14	20	15	5	0	11 209
Billboards		5	12	12	-	1	2	(2)	(0)	12

Corporate Wide Strategic Planning (IDPs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	757	1 668	1 668	14	20	13	7	0	1 668
Project Management Unit	7 381	9 529	9 529	-	-	-	-	-	9 529
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	45 743	56 879	56 879	-	-	6 659	(6 659)	(0)	56 879
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	45 743	56 879	56 879	-	-	6 659	(6 659)	(0)	56 879
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	73 704	157 631	157 631	1 180	8 655	46 397	(37 741)	(0)	157 631
Energy sources	58 428	103 756	103 756	6 394	12 542	28 313	(15 770)	(0)	103 756
Electricity	58 428	103 756	103 756	6 394	12 542	28 313	(15 770)	(0)	103 756
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	15 277	53 875	53 875	(5 215)	(3 887)	18 084	(21 971)	(0)	53 875
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	1 236	500	500	-	-	-	-	-	500
Solid Waste Removal	13 990	52 952	52 952	(5 215)	(3 887)	18 083	(21 970)	(0)	52 952
Street Cleaning	50	423	423	0	0	1	(1)	(0)	423
Other	74	48	48	6	9	8	1	0	48
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	32	6	6	6	9	1	8	0	6
Markets	-	-	-	-	-	-	-	-	-
Tourism	42	42	42	-	-	7	(7)	(0)	42
Total Revenue - Functional	388 157	407 178	407 178	10 969	110 789	115 231	(4 442)	(0)	407 178
Expenditure - Functional									
Municipal governance and administration	127 598	161 981	161 981	12 249	20 899	24 269	(3 370)	(0)	161 981
Executive and council	36 279	37 737	37 737	5 053	7 666	5 992	1 674	0	37 737
Mayor and Council	22 236	24 020	24 020	3 939	5 793	3 985	1 808	0	24 020
Municipal Manager, Town Secretary and Chief Executive	14 043	13 717	13 717	1 114	1 873	2 007	(134)	(0)	13 717
Finance and administration	87 717	118 914	118 914	6 857	12 690	17 444	(4 754)	(0)	118 914
Administrative and Corporate Support	9 067	13 205	13 205	1 087	1 954	1 965	(11)	(0)	13 205
Asset Management	3 068	3 189	3 189	178	350	390	(40)	(0)	3 189
Finance	24 310	28 089	28 089	1 353	2 611	4 375	(1 764)	(0)	28 089
Fleet Management	1 035	4 511	4 511	694	694	644	50	0	4 511
Human Resources	7 666	11 219	11 219	487	1 168	1 756	(588)	(0)	11 219
Information Technology	7 565	10 621	10 621	988	2 743	1 609	1 134	0	10 621
Legal Services	3 267	4 995	4 995	30	53	821	(768)	(0)	4 995
Marketing, Customer Relations, Publicity and Media Co-ordination	7 117	12 876	12 876	426	961	2 087	(1 127)	(0)	12 876
Property Services	6 019	6 843	6 843	224	425	799	(374)	(0)	6 843
Risk Management	1 151	1 362	1 362	101	181	199	(18)	(0)	1 362
Security Services	9 399	10 338	10 338	855	855	1 719	(864)	(0)	10 338
Supply Chain Management	2 831	3 317	3 317	390	628	515	113	0	3 317
Valuation Service	5 232	8 348	8 348	44	68	564	(496)	(0)	8 348
Internal audit	3 601	5 330	5 330	338	543	834	(290)	(0)	5 330
Governance Function	3 601	5 330	5 330	338	543	834	(290)	(0)	5 330
Community and public safety	27 917	32 026	32 026	2 066	3 715	4 546	(830)	(0)	32 026
Community and social services	18 611	20 862	20 862	1 286	2 382	2 947	(565)	(0)	20 862
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	1 939	2 095	2 095	17	17	215	(198)	(0)	2 095
Community Halls and Facilities	13 875	15 755	15 755	1 086	2 006	2 296	(290)	(0)	15 755
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2 797	3 013	3 013	182	359	436	(77)	(0)	3 013
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2 400	2 998	2 998	125	252	368	(117)	(0)	2 998

Beaches and Jetties	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	32	75	75	-	-	7	(7)	(0)	75	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	2 368	2 923	2 923	125	252	362	(110)	(0)	2 923	
Public safety	6 907	8 166	8 166	676	1 082	1 230	(148)	(0)	8 166	
Civil Defence	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
Fencing and Fences	1 493	1 688	1 688	129	259	281	(22)	(0)	1 688	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	122	277	277	-	-	40	(40)	(0)	277	
Police Forces, Traffic and Street Parking	4 803	5 948	5 948	529	787	880	(93)	(0)	5 948	
Pounds	489	254	254	18	36	30	6	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	46 186	71 407	71 407	4 272	6 897	9 705	(2 807)	(0)	71 407	
Planning and development	20 015	33 993	33 993	1 440	2 809	5 286	(2 477)	(0)	33 993	
Billboards	22	24	24	-	-	-	-	-	24	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	7 782	11 033	11 033	509	1 028	1 651	(623)	(0)	11 033	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2 471	5 289	5 289	173	269	821	(552)	(0)	5 289	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	5 832	12 969	12 969	479	923	2 100	(1 177)	(0)	12 969	
Project Management Unit	3 907	4 678	4 678	280	588	713	(125)	(0)	4 678	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	26 087	36 956	36 956	2 832	4 088	4 352	(264)	(0)	36 956	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	2 989	3 683	3 683	267	539	547	(8)	(0)	3 683	
Roads	22 695	32 813	32 813	2 565	3 549	3 802	(253)	(0)	32 813	
Taxi Ranks	403	460	460	-	-	2	(2)	(0)	460	
Environmental protection	83	458	458	-	-	67	(67)	(0)	458	
Biodiversity and Landscape	42	429	429	-	-	67	(67)	(0)	429	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	42	29	29	-	-	-	-	-	29	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	113 634	144 738	144 738	12 773	16 427	19 454	(3 027)	(0)	144 738	
Energy sources	69 044	90 811	90 811	10 350	11 943	12 324	(381)	(0)	90 811	
Electricity	63 318	82 895	82 895	9 878	11 011	11 057	(46)	(0)	82 895	
Street Lighting and Signal Systems	5 726	7 916	7 916	472	932	1 267	(335)	(0)	7 916	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	3 914	6 249	6 249	166	383	599	(216)	(0)	6 249	
Public Toilets	17	48	48	-	-	5	(5)	(0)	48	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	3 896	6 201	6 201	186	383	594	(211)	(0)	6 201	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	40 677	47 678	47 678	2 237	4 101	6 531	(2 430)	(0)	47 678	
Recycling	65	205	205	-	-	24	(24)	(0)	205	
Solid Waste Disposal (Landfill Sites)	16 189	7 384	7 384	108	148	219	(71)	(0)	7 384	
Solid Waste Removal	15 297	29 374	29 374	1 387	2 481	4 563	(2 081)	(0)	29 374	
Street Cleaning	9 126	10 716	10 716	742	1 472	1 726	(253)	(0)	10 716	
Other	1 644	3 973	3 973	100	172	561	(408)	(0)	3 973	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	456	1 166	1 166	-	-	143	(143)	(0)	1 166	
Markets	396	436	436	31	62	67	(5)	(0)	436	
Tourism	792	2 371	2 371	69	111	371	(260)	(0)	2 371	
Total Expenditure - Functional	3	316 979	414 124	414 124	31 480	48 111	58 554	(10 443)	(0)	414 124
Surplus/ (Deficit) for the year		71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	0	(6 946)

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	-1	-	-	-1	-2	-	-4 441 572	-	-
check opexp balance	-1	-	-	0	-2	-	-2	-	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Budget and Treasury Office	1	258 693	173 713	173 713	9 872	20 368	62 127	(41 759)	-67.2%	173 713
Vote 2 - Community Services		4 581	5 910	5 910	275	570	916	(346)	-37.8%	5 910
Vote 3 - Corporate Services		1 862	240	240	(26)	16	40	(24)	-60.6%	240
Vote 4 - Development and Town Planning Services		757	1 668	1 668	14	20	13	7	53.6%	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	835	7 847	52 135	(44 288)	-84.9%	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	388 157	407 178	407 178	10 969	110 789	115 231	(4 442)	-3.9%	407 178
Expenditure by Vote										
Vote 1 - Budget and Treasury Office	1	47 020	61 758	61 758	3 914	7 633	8 644	(1 011)	-11.7%	61 758
Vote 2 - Community Services		37 979	45 812	45 812	2 860	5 249	6 717	(1 467)	-21.8%	45 812
Vote 3 - Corporate Services		42 557	59 527	59 527	3 109	5 415	9 152	(3 737)	-40.8%	59 527
Vote 4 - Development and Town Planning Services		16 895	31 682	31 682	1 229	2 332	4 946	(2 615)	-52.9%	31 682
Vote 5 - Executive & Council		39 881	43 067	43 067	5 392	8 209	6 825	1 384	20.3%	43 067
Vote 6 - Technical Services		131 497	170 917	170 917	14 875	19 092	22 070	(2 979)	-13.5%	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	315 828	412 762	412 762	31 378	47 930	58 355	(10 425)	-17.9%	412 762
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(5 585)	(20 409)	62 859	56 876	5 983	10.5%	(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)

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	315 828	412 762	412 762	31 378	47 930	58 355	(10 425)	(0)	412 762
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(5 585)	(20 409)	62 859	56 876	5 983	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) - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		55 766	62 647	62 647	6 432	12 421	10 441	1 980	19%	62 647
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 532	10 658	10 658	(3 687)	(2 776)	1 776	(4 553)	-256%	10 658
Sale of Goods and Rendering of Services		404	291	291	17	33	48	(16)	-33%	291
Agency services		1 047	1 538	1 538	100	186	256	(70)	-27%	1 538
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 815	5 659	5 659	(1 559)	(976)	943	(1 920)	-204%	5 659
Interest from Current and Non Current Assets		43 068	31 509	31 509	8 723	8 636	5 251	3 384	64%	31 509
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		50	3	3	-	-	0	(0)	-100%	3
Rental from Fixed Assets		1 763	1 751	1 751	151	304	292	12	4%	1 751
Licence and permits		1 226	1 508	1 508	115	261	251	10	4%	1 508
Operational Revenue		551	805	805	18	113	134	(21)	-16%	805
Non-Exchange Revenue										
Property rates		18 782	17 901	17 901	570	10 324	8 669	1 655	19%	17 901
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		929	589	589	11	14	15	(1)	-8%	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199 773	214 655	214 655	-	81 968	79 210	2 758	3%	214 655
Interest		2 000	1 880	1 880	78	281	313	(32)	-10%	1 880
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 170	-	-	-	-	-	-	-	-
Other Gains		2 970	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	351 394	10 969	110 789	107 602	3 187	3%	351 394
Expenditure By Type										
Employee related costs		132 545	146 669	146 669	9 873	19 556	21 680	(2 124)	-10%	146 669
Remuneration of councillors		13 910	14 776	14 776	1 149	2 270	2 463	(193)	-8%	14 776
Bulk purchases - electricity		48 679	55 383	55 383	8 672	9 569	9 231	338	4%	55 383
Inventory consumed		10 787	25 339	25 339	939	1 688	4 223	(2 535)	-60%	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	-	-	-	-	-	6 106
Contracted services		38 519	72 726	72 726	4 830	6 009	12 079	(6 070)	-50%	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	6 017	9 019	8 878	140	2%	53 270
Losses on Disposal of Assets		914	2 100	2 100	-	-	-	-	-	2 100
Other Losses		44	-	-	-	-	-	-	-	-
Total Expenditure		316 979	414 124	414 124	31 480	48 111	58 554	(10 443)	-18%	414 124
Surplus/(Deficit)										
		27 867	(62 730)	(62 730)	(20 510)	62 678	49 048	13 630	0	(62 730)
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	55 783	-	-	7 628	(7 628)	(0)	55 783
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	0	(6 946)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	0	(6 946)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	0	(6 946)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		71 177	(6 946)	(6 946)	(20 510)	62 678	56 677	6 002	0	(6 946)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca; 388 157 407 178 407 178 10 969 110 789 115 231 407 178

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	33 592	33 592	5 653	6 415	6 580	(165)	-3%	33 592
Vote 3 - Corporate Services		-	800	800	-	-	800	(800)	-100%	800
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	86 026	86 026	5 249	9 757	19 989	(10 232)	-51%	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	-	120 418	120 418	10 902	16 172	27 369	(11 198)	-41%	120 418
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	4 151	4 151	607	1 404	1 500	(96)	-6%	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	227	1 015	(788)	-78%	9 099
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	656	656	-	-	330	(330)	-100%	656
Vote 6 - Technical Services		-	5 936	5 936	-	-	2 035	(2 035)	-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	-	22 572	22 572	834	1 631	6 010	(4 379)	-73%	22 572
Total Capital Expenditure		-	142 990	142 990	11 736	17 803	33 379	(15 576)	-47%	142 990
Capital Expenditure - Functional Classification										
Governance and administration		-	14 706	14 706	834	1 631	3 645	(2 014)	-55%	14 706
Executive and council		-	656	656	-	-	330	(330)	-100%	656
Finance and administration		-	14 050	14 050	834	1 631	3 315	(1 684)	-51%	14 050
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	34 892	34 892	5 653	6 415	7 180	(765)	-11%	34 892
Community and social services		-	6 200	6 200	-	-	2 650	(2 650)	-100%	6 200
Sport and recreation		-	12 710	12 710	5 379	5 379	2 340	3 038	130%	12 710
Public safety		-	15 982	15 982	274	1 036	2 290	(1 254)	-55%	15 982
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	82 093	82 093	5 249	9 757	20 124	(10 367)	-52%	82 093
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	82 093	82 093	5 249	9 757	20 124	(10 367)	-52%	82 093
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	10 769	10 769	-	-	1 900	(1 900)	-100%	10 769
Energy sources		-	7 372	7 372	-	-	1 900	(1 900)	-100%	7 372
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	2 444	2 444	-	-	-	-	-	2 444
Waste management		-	953	953	-	-	-	-	-	953
Other		-	530	530	-	-	530	(530)	-100%	530
Total Capital Expenditure - Functional Classification	3	-	142 990	142 990	11 736	17 803	33 379	(15 576)	-47%	142 990
Funded by:										
National Government		-	47 100	47 100	9 059	12 059	10 240	1 819	18%	47 100
Provincial Government		-	8 684	8 684	934	3 204	5 789	(2 585)	-45%	8 684
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	55 783	55 783	9 993	15 263	16 029	(766)	-5%	55 783
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	87 207	87 207	1 743	2 540	17 350	(14 810)	-85%	87 207
Total Capital Funding		-	142 990	142 990	11 736	17 803	33 379	(15 576)	-47%	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

check balance

							-		
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	-	22 572	22 572	834	1 631	6 010	(4 379)	(0)	22 572
Total Capital Expenditure	-	142 990	142 990	11 736	17 803	33 379	(15 576)	(0)	142 990

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		506 726	257 141	257 141	44 371	257 141
Trade and other receivables from exchange transactions		22 416	17 230	17 230	(1 125)	17 230
Receivables from non-exchange transactions		3 957	5 694	5 694	8 348	5 694
Current portion of non-current receivables		-	-	-	-	-
Inventory		673	608	608	8	608
VAT		25 517	6 125	6 125	5 695	6 125
Other current assets		(12 914)	46	46	(1 733)	46
Total current assets		546 377	286 844	286 844	55 563	286 844
Non current assets						
Investments		-	-	-	-	-
Investment property		48 397	47 272	47 272	-	47 272
Property, plant and equipment		563 407	722 738	722 738	17 803	722 738
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		48	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		611 851	771 159	771 159	17 803	771 159
TOTAL ASSETS		1 158 228	1 058 004	1 058 004	73 366	1 058 004
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		943	964	964	-	964
Consumer deposits		2 074	2 098	2 098	13	2 098
Trade and other payables from exchange transactions		17 977	16 345	16 345	(4 638)	16 345
Trade and other payables from non-exchange transactions		27 925	11 737	11 737	19 931	11 737
Provision		27 534	22 859	22 859	(990)	22 859
VAT		1 768	0	0	1 445	0
Other current liabilities		-	-	-	-	-
Total current liabilities		78 221	54 003	54 003	15 760	54 003
Non current liabilities						
Financial liabilities		4 978	4 014	4 014	-	4 014
Provision		30 124	32 319	32 319	(5 138)	32 319
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		19 278	24 955	24 955	(53)	24 955
Total non current liabilities		54 381	61 288	61 288	(5 191)	61 288
TOTAL LIABILITIES		132 601	115 291	115 291	10 569	115 291
NET ASSETS	2	1 025 627	942 712	942 712	62 797	942 712
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		621 095	621 049	621 049	62 678	621 049
Reserves and funds		356 502	321 663	321 663	-	321 663
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	977 597	942 712	942 712	62 678	942 712

References

1. Material variances to be explained in Table SC1

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

check balance

48 030 111

2

2

118 713

2

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		16 208	14 030	14 030	1 066	2 298	6 795	(4 497)	-66%	14 030
Service charges		57 139	57 456	57 456	5 522	10 280	9 576	704	7%	57 456
Other revenue		7 213	6 106	6 106	469	1 089	934	155	17%	6 106
Transfers and Subsidies - Operational		204 127	211 348	211 348	2 105	101 284	78 342	22 942	29%	211 348
Transfers and Subsidies - Capital		44 756	47 100	47 100	-	615	1 839	(1 224)	-67%	47 100
Interest		7 898	39 048	39 048	1 367	582	6 508	(5 926)	-91%	39 048
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(224 353)	(358 348)	(358 348)	(21 659)	(36 272)	(50 552)	(14 280)	28%	(358 348)
Interest		-	(6 106)	(6 106)	-	-	-	-		(6 106)
Transfers and Subsidies		-	(49)	(49)	-	-	-	-		(49)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 988	10 584	10 584	(11 129)	79 876	53 442	(26 433)	-49%	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)	(13 554)	(20 650)	(33 379)	(12 729)	38%	(142 990)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 331)	(142 990)	(142 990)	(13 554)	(20 650)	(33 379)	(12 729)	38%	(142 990)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(9 873)	(19 556)	-	(19 556)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(9 873)	(19 556)	-	19 556	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		25 658	(132 406)	(132 406)	(34 557)	39 669	20 063			(132 406)
Cash/cash equivalents at beginning:		497 832	390 390	390 390			390 390			-
Cash/cash equivalents at month/year end:		523 489	257 984	257 984	(34 557)	39 669	410 453			(132 406)

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M02 August

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
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 - M02 August

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.2%	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		7.3%	6.2%	6.2%	24.3%	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	698.5%	531.2%	531.2%	352.6%	531.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	476.2%	281.5%	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		3.9%	6.5%	6.5%	5.0%	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		38.4%	41.7%	41.7%	17.7%	41.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.8%	3.4%	7.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	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		1 158 228	1 058 004	1 058 004	73 366	1 058 004
Employee related costs		132 545	146 669	146 669	19 556	146 669
Repairs & Maintenance		10 868	27 477	27 477	3 796	27 477
Interest (finance charges)		5 646	6 106	6 106		6 106
Principal paid						
Depreciation		18 799	19 624	19 624		14 776
Operating expenditure		316 979	414 124	414 124	48 111	414 124
Total Capital Expenditure			142 990	142 990	11 736	17 803
Borrowed funding for capital						
Debt		71 101	58 015	58 015	15 240	58 015
Equity		977 597	942 712	942 712	62 678	942 712
Reserves and funds						
Borrowing		4 978	4 014	4 014		4 014
Current assets		546 377	286 844	286 844	55 563	286 844
Current liabilities		78 221	54 003	54 003	15 760	54 003
Monetary assets		506 726	257 141	257 141	44 371	257 141
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	351 394	110 789	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	1 367	582
Outstanding debtors (receivables)		13 460	22 971	22 971	5 490	22 971
Annual services revenue		84 080	91 206	91 206	3 315	19 969
Cash + investments	Including LT investments	506 726	257 141	257 141	44 371	257 141
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 513	2 360	2 016	1 850	1 581	1 380	1 502	24 489	43 692	30 803	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 331	225	589	558	535	524	502	27 309	40 572	29 428	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 349	1 029	952	935	923	918	872	42 544	50 523	46 192	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	195	46	46	24	24	24	24	869	1 251	965	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	-	-	-	-	0	-	5	5	5	-	-	-
Total By Income Source	2000	21 388	3 660	3 603	3 367	3 064	2 846	2 900	95 216	136 044	107 393	-	-	-
2023/24 - totals only		20276567	2867053	2827592	2531769	2475342	2282285	2326193	84765627	120 352	94 381	0	0	0
Debtors Age Analysis By Customer Group														
Organs of State	2200	12 532	1 230	1 034	928	700	669	604	31 313	49 010	34 214	-	-	-
Commercial	2300	4 168	680	792	691	717	649	744	12 722	21 163	15 522	-	-	-
Households	2400	4 672	1 750	1 776	1 747	1 646	1 527	1 551	51 164	65 833	57 635	-	-	-
Other	2500	15	1	1	1	1	1	1	18	38	21	-	-	-
Total By Customer Group	2600	21 388	3 660	3 603	3 367	3 064	2 846	2 900	95 216	136 044	107 393	-	-	-

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 - M02 August

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 775	345	-	3 327	28	-	3 431	5 806	15 711	6 092
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	453	112	-	168	-	4	102	518	1 357	4 881
Medical Aid deductions										-	-
Total By Customer Type	1000	3 227	457	-	3 495	28	4	3 533	6 335	17 079	10 984

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 - M02 August

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	1 760	-	-	121 405
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	382 134	6 695	(35 000)	-	353 829
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	11 390	268	-	-	11 657
														-
														-
														-
														-
Municipality sub-total										513 169	8 723	(35 000)	-	486 891
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									513 169	8 723	(35 000)	-	486 891

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 - M02 August

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

References

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

Board Members 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									
Board Fees	5								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	2								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-
% 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	4	-	-	-	-	-	-	-	-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		146 456	161 445	161 445	11 022	21 826	24 143	(2 316)	-10%
% increase	4		10.2%	10.2%					10.2%
TOTAL MANAGERS AND STAFF		132 545	146 669	146 669	9 873	19 556	21 680	(2 124)	-10%

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 - M02 August

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		162 774	231 424	231 424	17 962	30 366	36 830	(6 464)	-17.6%	231 424
Equitable Share		155 358	221 268	221 268	16 403	28 545	35 221	(6 676)	-19.0%	221 268
Expanded Public Works Programme Integrated Grant		579	1 247	1 247	3	3	208	(205)	-98.7%	1 247
Local Government Financial Management Grant		1 931	1 710	1 710	110	187	285	(98)	-34.4%	1 710
Municipal Infrastructure Grant		4 906	7 199	7 199	1 447	1 632	1 117	515	46.1%	7 199
Other transfers and grants [insert description]								-		
Provincial Government:		2 083	4 693	4 693	154	280	782	(502)	-64.2%	4 693
Specify (Add grant description)		409	741	741	29	29	124	(95)	-76.8%	741
Specify (Add grant description)		1 674	3 952	3 952	126	251	659	(407)	-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:		164 857	236 117	236 117	18 117	30 646	37 613	(6 967)	-18.5%	236 117
Capital expenditure of Transfers and Grants										
National Government:		-	47 100	47 100	9 059	12 059	47 100	(35 041)	-74.4%	10 240
Integrated National Electrification Programme Grant		-	1 839	1 839	-	-	1 839	(1 839)	-100.0%	-
Municipal Infrastructure Grant		-	45 260	45 260	9 059	12 059	45 260	(33 202)	-73.4%	10 240
Other capital transfers [insert description]								-		
Provincial Government:		-	8 684	8 684	934	3 204	8 684	(5 480)	-63.1%	5 789
Specify (Add grant description)		-	8 684	8 684	934	3 204	8 684	(5 480)	-63.1%	5 789
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	55 783	55 783	9 993	15 263	55 783	(40 520)	-72.6%	16 029
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 857	291 900	291 900	28 110	45 909	93 396	(47 487)	-50.8%	252 146

References

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2024/25											2024/25 Medium Term Revenue & Expenditure Framework				
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		1 232	1 066	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	(2 963)	14 030	14 593	15 179	
Service charges - Electricity revenue		4 378	5 123	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	(13 142)	49 102	51 316	53 890	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		380	398	913	913	913	913	913	913	913	913	913	(644)	8 354	8 772	9 212	
Rental of facilities and equipment		153	151	168	168	168	168	168	168	168	168	168	(440)	1 372	1 434	1 499	
Interest earned - external investments		-	-	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	31 509	32 769	34 080	
Interest earned - outstanding debtors		-	(2 097)	964	964	964	964	964	964	964	964	964	964	7 540	7 841	8 155	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		3	11	10	10	10	10	10	10	10	10	10	483	589	613	637	
Licences and permits		146	115	177	177	177	177	177	177	177	177	177	(346)	1 508	1 569	1 632	
Agency services		86	100	172	172	172	172	172	172	172	172	172	(200)	1 538	1 615	1 680	
Transfers and Subsidies - Operational		99 179	2 105	21 180	21 180	21 180	21 180	21 180	21 180	21 180	21 180	21 180	(80 557)	211 348	207 044	201 395	
Other revenue		617	459	217	217	217	217	217	217	217	217	217	(1 934)	1 098	1 145	1 194	
Cash Receipts by Source		106 174	7 432	34 446	34 446	34 446	34 446	34 446	34 446	34 446	34 446	34 446	(95 628)	327 988	328 710	328 552	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		615	-	13 828	13 828	13 828	13 828	13 828	13 828	13 828	13 828	13 828	(77 970)	47 100	41 588	46 249	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	55 000	-	
Increase (decrease) in consumer deposits		10	3	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	-	-	-	
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		106 799	7 434	48 273	48 273	48 273	48 273	48 273	48 273	48 273	48 273	48 273	(173 599)	375 088	425 299	374 801	
Cash Payments by Type																	
Employee related costs		(9 684)	(9 873)	(12 122)	(12 122)	(12 122)	(12 122)	(12 122)	(12 122)	(12 122)	(12 122)	(12 122)	(12 122)	(140 775)	(146 710)	(152 917)	
Remuneration of councillors		-	-	(1 478)	(1 478)	(1 478)	(1 478)	(1 478)	(1 478)	(1 478)	(1 478)	(1 478)	(1 478)	(14 776)	(15 441)	(16 136)	
Interest		-	-	(285)	(285)	(285)	(285)	(285)	(285)	(285)	(285)	(285)	(3 538)	(6 106)	(12 231)	(12 821)	
Bulk purchases - Electricity		-	-	(5 504)	(5 504)	(5 504)	(5 504)	(5 504)	(5 504)	(5 504)	(5 504)	(5 504)	(5 504)	(55 039)	(58 325)	(60 893)	
Acquisitions - water & other inventory		(749)	(939)	(2 349)	(2 349)	(2 349)	(2 349)	(2 349)	(2 349)	(2 349)	(2 349)	(2 349)	(2 349)	(25 181)	(24 139)	(27 248)	
Contracted services		(1 179)	(4 830)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(6 626)	(72 273)	(64 873)	(67 740)	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	(49)	(49)	(44)	(45)	
Other expenditure		(3 002)	(6 017)	(5 932)	(5 932)	(5 932)	(5 932)	(5 932)	(5 932)	(5 932)	(5 932)	(5 932)	12 105	(50 305)	(46 720)	(47 490)	
Cash Payments by Type		(14 614)	(21 659)	(34 297)	(34 297)	(34 297)	(34 297)	(34 297)	(34 297)	(34 297)	(34 297)	(34 297)	(19 561)	(364 503)	(368 483)	(385 291)	
Other Cash Flows/Payments by Type																	
Capital assets		(7 096)	(13 554)	(26 720)	(26 720)	(26 720)	(26 720)	(26 720)	(26 720)	(26 720)	(26 720)	(26 720)	118 140	(142 990)	(114 802)	(63 448)	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		(21 709)	(35 213)	(61 017)	(61 017)	(61 017)	(61 017)	(61 017)	(61 017)	(61 017)	(61 017)	(61 017)	98 579	(507 494)	(483 285)	(448 739)	
NET INCREASE/(DECREASE) IN CASH HELD		85 090	(27 779)	(12 744)	(12 744)	(12 744)	(12 744)	(12 744)	(12 744)	(12 744)	(12 744)	(12 744)	(75 021)	(132 406)	(57 986)	(73 938)	
Cash/cash equivalents at the month/year beginning:		-	-	39 039	39 039	39 039	39 039	39 039	39 039	39 039	39 039	39 039	26 295	390 390	257 142	197 758	
Cash/cash equivalents at the month/year end:		85 090	(27 779)	26 295	26 295	26 295	26 295	26 295	26 295	26 295	26 295	26 295	(48 726)	257 984	199 156	123 820	

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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 - M02 August

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

References

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 831	16 950	16 950	6 066	6 066	16 950	10 883	64.2%	4%
August	6 831	16 430	16 430	11 736	17 803	33 379	15 576	46.7%	12%
September	6 831	21 317	21 317	-	-	54 696	-	-	-
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	-	-	-
Total Capital expenditure	81 975	142 990	142 990	17 803					

Community Assets	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
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	-	2 400	2 400	199	199	400	201	50.3%	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	199	199	400	201	50.3%	2 400	
Staff Housing	-	2 400	2 400	199	199	400	201	50.3%	2 400	
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	-	-	-	-	-	-	-	-	-	
Land 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	-	71 084	71 084	2 042	4 312	16 189	11 877	73.4%	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

Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	259	924	924	193	193	154	(39)	-25.1%	924	
Furniture and Office Equipment	259	924	924	193	193	154	(39)	-25.1%	924	
Machinery and Equipment	1 582	2 363	2 363	89	209	394	185	47.0%	2 363	
Machinery and Equipment	1 582	2 363	2 363	89	209	394	185	47.0%	2 363	
Transport Assets	4 141	6 151	6 151	2 075	2 160	1 025	(1 135)	-110.7%	6 151	
Transport Assets	4 141	6 151	6 151	2 075	2 160	1 025	(1 135)	-110.7%	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	10 868	27 477	27 477	3 421	3 796	4 580	783	17.1%	27 477

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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

Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 101	1 111	1 111	-	-	-	-	-	1 111
Operational Buildings	1 101	1 111	1 111	-	-	-	-	-	1 111
Municipal Offices	1 101	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	29	89	89	-	-	-	-	-	89
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	29	89	89	-	-	-	-	-	89
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	29	89	89	-	-	-	-	-	89
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	723	751	751	-	-	-	-	-	751
Computer Equipment	723	751	751	-	-	-	-	-	751
Furniture and Office Equipment	310	419	419	-	-	-	-	-	419
Furniture and Office Equipment	310	419	419	-	-	-	-	-	419
Machinery and Equipment	1 791	1 759	1 759	-	-	-	-	-	1 759
Machinery and Equipment	1 791	1 759	1 759	-	-	-	-	-	1 759
Transport Assets	193	859	859	-	-	-	-	-	859
Transport Assets	193	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	17 689	19 624	19 624	-	-	-	-	19 624

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	12 409	12 409	3 406	5 644	4 200	(1 444)	-34.4%	12 409
Roads Infrastructure		-	12 409	12 409	3 406	5 644	4 200	(1 444)	-34.4%	12 409
Roads		-	12 409	12 409	3 406	5 644	4 200	(1 444)	-34.4%	12 409
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	600	600	-	-	400	400	100.0%	600
Community Facilities		-	600	600	-	-	400	400	100.0%	600

Halls	-	-	-	-	-	-	-	-	-	
Centres	-	600	600	-	-	400	400	100.0%	600	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
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	-	-	800	800	100.0%	800	
Operational Buildings	-	800	800	-	-	800	800	100.0%	800	
Municipal Offices	-	800	800	-	-	800	800	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	-	-	-	-	-	-	-	-	-	
Local 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	-	-	-	-	-	-	-	-	-	
Nature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	13 809	13 809	3 406	5 644	5 400	(244)	-4.5%	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	6 831	16 350	16 350	6 067
Aug	6 831	16 430	16 430	11 736
Sep	6 831	21 317	21 317	-
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	-

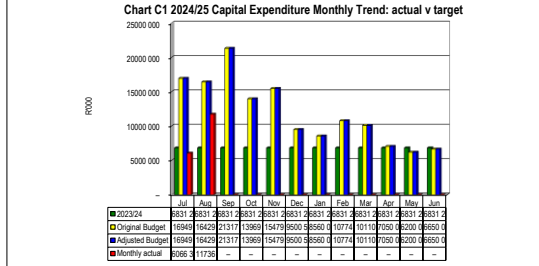


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	6 066	16 350
Aug	17 803	33 379
Sep	54 696	54 696
Oct	68 666	68 666
Nov	84 646	84 646
Dec	93 646	93 646
Jan	102 206	102 206
Feb	112 980	112 980
Mar	123 080	123 080
Apr	130 140	130 140
May	136 340	136 340
Jun	142 980	142 980

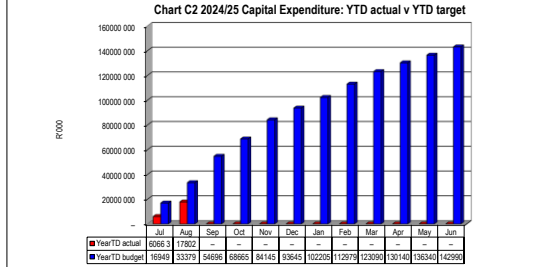


Chart C3 Aged Consumer Debtors Analysis

	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	21 388	3 660	3 603	3 367	3 064	2 846	2 900	95 216
2023/24	20 277	2 867	2 028	2 532	2 475	2 282	2 326	84 766

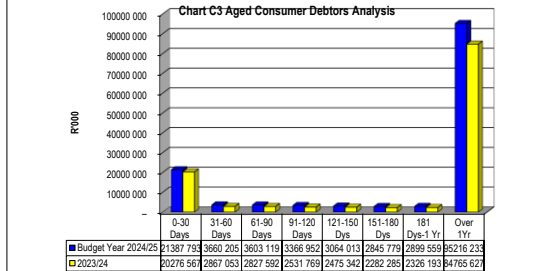


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	47 540	49 010
Commercial	20 528	21 163
Households	63 958	65 633
Other	37	38

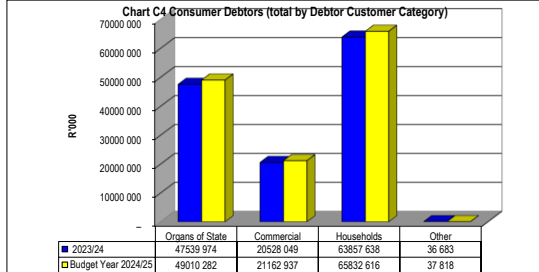


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2023/24	11	-	-	-	-	-	6 092	-	4 881
Budget Year 2024/25	11	-	-	-	-	-	15 711	-	1 357

