

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Importants documents which provide essential assistance

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	<b>Vote 1 Budget and Treasury Office</b>	
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]	<b>Vote 2 Community Services</b>	2.1 - (Name of sub-vote)
Vote 13 - [NAME OF VOTE 13]	2.1 (Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	2.2 (Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	<b>Vote 3 Corporate Services</b>	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)	
	<b>Vote 4 Development and Town Planning Services</b>	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)	
	<b>Vote 5 Executive &amp; Council</b>	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)	
	<b>Vote 6 Technical Services</b>	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)	
	<b>Vote 7 COMMUNITY &amp; SOCIAL SERVICES</b>	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)	
	<b>Vote 8 [NAME OF VOTE 8]</b>	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)	
	<b>Vote 9 [NAME OF VOTE 9]</b>	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)	
	<b>Vote 10 [NAME OF VOTE 10]</b>	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)	
	<b>Vote 11 [NAME OF VOTE 11]</b>	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)	
	<b>Vote 12 [NAME OF VOTE 12]</b>	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)	
	<b>Vote 13 [NAME OF VOTE 13]</b>	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)	
	<b>Vote 14 [NAME OF VOTE 14]</b>	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)	
	<b>Vote 15 [NAME OF VOTE 15]</b>	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

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

Official responsible for submitting financial information



EC142 Senqu - Table C1 Monthly Budget Statement Summary - M04 October

Description	2023/24		Budget Year 2024/25						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	18 782	17 901	17 901	871	12 049	10 515	1 534	15%	17 901
Service charges	65 298	73 306	73 306	6 172	22 537	24 435	(1 899)	-8%	73 306
Investment revenue	43 068	31 509	31 509	2 722	14 044	10 503	3 541	34%	31 509
Transfers and subsidies - Operational	199 773	214 655	214 655	(27 768)	87 451	82 987	4 464	0	214 655
Other own revenue	17 926	14 024	14 024	973	2 062	4 508	(2 446)	-54%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>344 847</b>	<b>351 394</b>	<b>351 394</b>	<b>(17 031)</b>	<b>138 143</b>	<b>132 949</b>	<b>5 194</b>	<b>4%</b>	<b>351 394</b>
Employee costs	132 545	146 669	146 669	11 450	40 811	43 360	(2 549)	-6%	146 669
Remuneration of Councillors	13 910	14 776	14 776	1 145	4 560	4 925	(366)	-7%	14 776
Depreciation and amortisation	18 799	19 624	19 624	-	-	-	-	-	19 624
Interest	5 646	6 106	6 106	-	274	285	(11)	-4%	6 106
Inventory consumed and bulk purchases	59 466	80 722	80 722	8 973	28 741	26 907	1 834	7%	80 722
Transfers and subsidies	36	49	49	-	-	-	-	-	49
Other expenditure	86 577	146 178	146 178	8 171	29 832	42 165	(12 333)	-29%	146 178
<b>Total Expenditure</b>	<b>316 979</b>	<b>414 124</b>	<b>414 124</b>	<b>29 740</b>	<b>104 218</b>	<b>117 643</b>	<b>(13 425)</b>	<b>-11%</b>	<b>414 124</b>
<b>Surplus/(Deficit)</b>	<b>27 867</b>	<b>(62 730)</b>	<b>(62 730)</b>	<b>(46 770)</b>	<b>33 924</b>	<b>15 305</b>	<b>18 619</b>	<b>122%</b>	<b>(62 730)</b>
Transfers and subsidies - capital (monetary)	43 310	55 783	55 783	28 234	28 234	24 106	4 129	17%	55 783
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>(18 536)</b>	<b>62 158</b>	<b>39 411</b>	<b>22 748</b>	<b>58%</b>	<b>(6 946)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>(18 536)</b>	<b>62 158</b>	<b>39 411</b>	<b>22 748</b>	<b>58%</b>	<b>(6 946)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>142 990</b>	<b>142 990</b>	<b>7 660</b>	<b>33 962</b>	<b>68 666</b>	<b>(34 704)</b>	<b>-51%</b>	<b>142 990</b>
Capital transfers recognised	-	55 783	55 783	5 296	26 719	29 698	(2 978)	-10%	55 783
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	87 207	87 207	2 364	7 242	38 968	(31 726)	-81%	87 207
<b>Total sources of capital funds</b>	<b>-</b>	<b>142 990</b>	<b>142 990</b>	<b>7 660</b>	<b>33 962</b>	<b>68 666</b>	<b>(34 704)</b>	<b>-51%</b>	<b>142 990</b>
<b>Financial position</b>									
Total current assets	546 377	286 844	286 844	-	569 539	-	-	-	286 844
Total non current assets	611 851	771 159	771 159	-	645 813	-	-	-	771 159
Total current liabilities	78 221	54 003	54 003	-	78 938	-	-	-	54 003
Total non current liabilities	54 381	61 288	61 288	-	48 622	-	-	-	61 288
Community wealth/Equity	977 597	942 712	942 712	-	1 087 785	-	-	-	942 712
<b>Cash flows</b>									
Net cash from (used) operating	112 988	10 584	10 584	11 574	63 418	37 996	(25 422)	-67%	10 584
Net cash from (used) investing	(87 331)	(142 990)	(142 990)	(8 818)	(39 216)	(68 666)	(29 449)	43%	(142 990)
Net cash from (used) financing	-	-	-	(11 450)	(40 811)	-	40 811	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>523 489</b>	<b>257 984</b>	<b>257 984</b>	<b>(8 694)</b>	<b>490 117</b>	<b>359 721</b>	<b>(130 397)</b>	<b>-36%</b>	<b>374 321</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	11 870	4 679	9 325	2 868	2 658	2 504	2 470	93 978	130 352
<b>Creditors Age Analysis</b>									
Total Creditors	643	1 919	49	457	-	3 495	276	9 624	16 464

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		255 993	175 931	175 931	(28 392)	109 860	69 269	40 591	59%	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	(28 392)	27 892	69 269	(41 377)	-60%	168 381
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 498	5 481	5 481	425	1 004	1 827	(823)	-45%	5 481
Community and social services		1 567	1 690	1 690	382	393	563	(170)	-30%	1 690
Sport and recreation		0	2	2	0	3	1	2	332%	2
Public safety		2 931	3 789	3 789	43	607	1 263	(656)	-52%	3 789
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		53 887	68 088	68 088	32 474	32 908	26 390	6 518	25%	68 088
Planning and development		8 144	11 209	11 209	2 781	2 811	2 412	398	17%	11 209
Road transport		45 743	56 879	56 879	29 692	30 097	23 978	6 119	26%	56 879
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		73 704	157 631	157 631	6 682	22 574	59 552	(36 978)	-62%	157 631
Energy sources		58 428	103 756	103 756	5 491	24 060	38 947	(14 887)	-38%	103 756
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 277	53 875	53 875	1 191	(1 486)	20 605	(22 091)	-107%	53 875
<b>Other</b>	4	74	48	48	15	32	16	16	101%	48
<b>Total Revenue - Functional</b>	2	388 157	407 178	407 178	11 204	166 377	157 054	9 323	6%	407 178
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		127 598	161 981	161 981	11 442	42 639	48 729	(6 090)	-12%	161 981
Executive and council		36 279	37 737	37 737	2 992	14 956	11 983	2 973	25%	37 737
Finance and administration		87 717	118 914	118 914	8 157	26 572	35 079	(8 506)	-24%	118 914
Internal audit		3 601	5 330	5 330	293	1 111	1 667	(557)	-33%	5 330
<b>Community and public safety</b>		27 917	32 026	32 026	2 214	8 094	9 091	(997)	-11%	32 026
Community and social services		18 611	20 862	20 862	1 488	5 344	5 895	(551)	-9%	20 862
Sport and recreation		2 400	2 998	2 998	165	541	737	(196)	-27%	2 998
Public safety		6 907	8 166	8 166	561	2 209	2 460	(251)	-10%	8 166
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		46 186	71 407	71 407	4 088	14 002	19 409	(5 407)	-28%	71 407
Planning and development		20 015	33 993	33 993	1 674	5 819	10 572	(4 753)	-45%	33 993
Road transport		26 087	36 956	36 956	2 414	8 153	8 704	(551)	-6%	36 956
Environmental protection		83	458	458	-	30	133	(103)	-77%	458
<b>Trading services</b>		113 634	144 738	144 738	11 877	38 990	39 003	(12)	0%	144 738
Energy sources		69 044	90 811	90 811	8 631	28 967	24 743	4 224	17%	90 811
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 914	6 249	6 249	223	792	1 198	(406)	-34%	6 249
Waste management		40 677	47 678	47 678	3 023	9 232	13 062	(3 831)	-29%	47 678
<b>Other</b>		1 644	3 973	3 973	119	493	1 411	(918)	-65%	3 973
<b>Total Expenditure - Functional</b>	3	316 979	414 124	414 124	29 740	104 218	117 643	(13 425)	-11%	414 124
<b>Surplus/ (Deficit) for the year</b>		71 177	(6 946)	(6 946)	(18 536)	62 158	39 411	22 748	0.5772017	(6 946)

References

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







Sport and recreation	2 400	2 998	2 998	165	541	737	(196)	(0)	2 998	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	32	75	75	-	-	13	(13)	(0)	75	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	2 368	2 923	2 923	165	541	723	(183)	(0)	2 923	
Public safety	6 907	8 166	8 166	561	2 209	2 460	(251)	(0)	8 166	
Civil Defence	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
Fencing and Fences	1 493	1 688	1 688	152	540	562	(21)	(0)	1 688	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	122	277	277	21	22	79	(57)	(0)	277	
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-	
Control	4 803	5 948	5 948	364	1 569	1 759	(191)	(0)	5 948	
Pounds	469	254	254	23	78	60	18	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	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>46 186</b>	<b>71 407</b>	<b>71 407</b>	<b>4 088</b>	<b>14 002</b>	<b>19 409</b>	<b>(5 407)</b>	<b>(0)</b>	<b>71 407</b>	
Planning and development	20 015	33 993	33 993	1 674	5 819	10 572	(4 753)	(0)	33 993	
Billboards	22	24	24	-	-	-	-	-	24	
Corporate Wide Strategic Planning (IDPs, LEDs)	7 782	11 033	11 033	712	2 243	3 302	(1 059)	(0)	11 033	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	2 471	5 289	5 289	134	532	1 643	(1 110)	(0)	5 289	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	5 832	12 969	12 969	473	1 795	4 201	(2 406)	(0)	12 969	
Project Management Unit	3 907	4 678	4 678	355	1 248	1 426	(178)	(0)	4 678	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	26 087	36 956	36 956	2 414	8 153	8 704	(551)	(0)	36 956	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	2 989	3 683	3 683	292	1 094	1 095	(1)	(0)	3 683	
Roads	22 695	32 813	32 813	2 122	7 060	7 604	(545)	(0)	32 813	
Taxi Ranks	403	460	460	-	-	5	(5)	(0)	460	
Environmental protection	83	458	458	-	30	133	(103)	(0)	458	
Biodiversity and Landscape	42	429	429	-	30	133	(103)	(0)	429	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	42	29	29	-	-	-	-	-	29	
Soil Conservation	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>113 634</b>	<b>144 738</b>	<b>144 738</b>	<b>11 877</b>	<b>38 990</b>	<b>39 003</b>	<b>(12)</b>	<b>(0)</b>	<b>144 738</b>	
Energy sources	69 044	90 811	90 811	8 631	28 967	24 743	4 224	0	90 811	
Electricity	63 318	82 895	82 895	8 098	27 056	22 209	4 847	0	82 895	
Street Lighting and Signal Systems	5 726	7 916	7 916	533	1 911	2 534	(622)	(0)	7 916	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	3 914	6 249	6 249	223	792	1 198	(406)	(0)	6 249	
Public Toilets	17	48	48	-	-	9	(9)	(0)	48	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	3 896	6 201	6 201	223	792	1 188	(397)	(0)	6 201	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	40 677	47 678	47 678	3 023	9 232	13 062	(3 831)	(0)	47 678	
Recycling	65	205	205	-	-	48	(48)	(0)	205	
Solid Waste Disposal (Landfill Sites)	16 189	7 384	7 384	146	324	438	(114)	(0)	7 384	
Solid Waste Removal	15 297	29 374	29 374	2 061	5 759	9 125	(3 366)	(0)	29 374	
Street Cleaning	9 126	10 716	10 716	816	3 149	3 451	(302)	(0)	10 716	
<b>Other</b>	<b>1 644</b>	<b>3 973</b>	<b>3 973</b>	<b>119</b>	<b>493</b>	<b>1 411</b>	<b>(918)</b>	<b>(0)</b>	<b>3 973</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	456	1 166	1 166	-	83	536	(453)	(0)	1 166	
Markets	396	436	436	38	130	134	(4)	(0)	436	
Tourism	792	2 371	2 371	81	280	741	(461)	(0)	2 371	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>316 979</b>	<b>414 124</b>	<b>414 124</b>	<b>29 740</b>	<b>104 218</b>	<b>117 843</b>	<b>(13 425)</b>	<b>(0)</b>	<b>414 124</b>
<b>Surplus/(Deficit) for the year</b>		<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>(18 536)</b>	<b>62 158</b>	<b>39 411</b>	<b>22 748</b>	<b>0</b>	<b>(6 946)</b>

References

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

check oprev balance	-1	-	-	1	-	-	9 322 873	-	-
check opexp balance	-1	-	-	-2	-0	-	-	-	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Budget and Treasury Office		258 693	173 713	173 713	(27 960)	29 600	71 046	(41 446)	-58.3%	173 713
Vote 2 - Community Services		4 581	5 910	5 910	440	1 036	1 832	(796)	-43.5%	5 910
Vote 3 - Corporate Services		1 862	240	240	29	17	80	(63)	-78.6%	240
Vote 4 - Development and Town Planning Services		757	1 668	1 668	5	33	26	7	26.5%	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	38 690	53 723	84 070	(30 347)	-36.1%	218 098
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>388 157</b>	<b>407 178</b>	<b>407 178</b>	<b>11 204</b>	<b>166 377</b>	<b>157 054</b>	<b>9 323</b>	<b>5.9%</b>	<b>407 178</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Budget and Treasury Office		47 020	61 758	61 758	4 074	14 910	17 288	(2 378)	-13.8%	61 758
Vote 2 - Community Services		37 979	45 812	45 812	3 067	11 486	13 683	(2 197)	-16.1%	45 812
Vote 3 - Corporate Services		42 557	59 527	59 527	4 269	12 384	18 495	(6 110)	-33.0%	59 527
Vote 4 - Development and Town Planning Services		16 895	31 682	31 682	1 400	4 850	9 893	(5 043)	-51.0%	31 682
Vote 5 - Executive & Council		39 881	43 067	43 067	3 285	16 067	13 650	2 416	17.7%	43 067
Vote 6 - Technical Services		131 497	170 917	170 917	13 538	44 149	44 235	(86)	-0.2%	170 917
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>315 828</b>	<b>412 762</b>	<b>412 762</b>	<b>29 634</b>	<b>103 847</b>	<b>117 245</b>	<b>(13 397)</b>	<b>-11.4%</b>	<b>412 762</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>72 328</b>	<b>(5 585)</b>	<b>(5 585)</b>	<b>(18 430)</b>	<b>62 530</b>	<b>39 809</b>	<b>22 720</b>	<b>57.1%</b>	<b>(5 585)</b>

References

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





Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14) 14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	315 826	412 762	412 762	29 634	163 847	117 265	(13 387)	0
<b>Surplus (Deficit) for the year</b>	2	22 528	(5 580)	(5 580)	(18 438)	62 538	38 869	22 720	0
<b>Particulars</b>									

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

check revenue  
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		55 766	62 647	62 647	5 343	23 641	20 882	2 759	13%	62 647
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 532	10 658	10 658	828	(1 105)	3 553	(4 658)	-131%	10 658
Sale of Goods and Rendering of Services		404	291	291	12	61	97	(36)	-37%	291
Agency services		1 047	1 538	1 538	18	214	513	(299)	-58%	1 538
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 815	5 659	5 659	518	66	1 886	(1 821)	-97%	5 659
Interest from Current and Non Current Assets		43 068	31 509	31 509	2 722	14 044	10 503	3 541	34%	31 509
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		50	3	3	21	21	1	20	2339%	3
Rental from Fixed Assets		1 763	1 751	1 751	149	601	584	18	3%	1 751
Licence and permits		1 226	1 508	1 508	16	286	503	(216)	-43%	1 508
Operational Revenue		551	805	805	30	115	268	(154)	-57%	805
<b>Non-Exchange Revenue</b>										
Property rates		18 782	17 901	17 901	871	12 049	10 515	1 534	15%	17 901
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		929	589	589	3	19	30	(11)	-37%	589
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199 773	214 655	214 655	(27 768)	87 451	82 987	4 464	5%	214 655
Interest		2 000	1 880	1 880	206	680	627	53	8%	1 880
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 170	-	-	-	-	-	-	-	-
Other Gains		2 970	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>344 847</b>	<b>351 394</b>	<b>351 394</b>	<b>(17 031)</b>	<b>138 143</b>	<b>132 949</b>	<b>5 194</b>	<b>4%</b>	<b>351 394</b>
<b>Expenditure By Type</b>										
Employee related costs		132 545	146 669	146 669	11 450	40 811	43 360	(2 549)	-6%	146 669
Remuneration of councillors		13 910	14 776	14 776	1 145	4 560	4 925	(366)	-7%	14 776
Bulk purchases - electricity		48 679	55 383	55 383	7 846	24 943	18 461	6 481	35%	55 383
Inventory consumed		10 787	25 339	25 339	1 127	3 799	8 446	(4 647)	-55%	25 339
Debt impairment		17 464	15 983	15 983	-	-	-	-	-	15 983
Depreciation and amortisation		18 799	19 624	19 624	-	-	-	-	-	19 624
Interest		5 646	6 106	6 106	-	274	285	(11)	-4%	6 106
Contracted services		38 519	72 726	72 726	5 038	13 362	24 409	(11 047)	-45%	72 726
Transfers and subsidies		36	49	49	-	-	-	-	-	49
Irrecoverable debts written off		-	2 100	2 100	-	-	-	-	-	2 100
Operational costs		29 635	53 270	53 270	3 133	16 471	17 757	(1 286)	-7%	53 270
Losses on Disposal of Assets		914	2 100	2 100	-	-	-	-	-	2 100
Other Losses		44	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>316 979</b>	<b>414 124</b>	<b>414 124</b>	<b>29 740</b>	<b>104 218</b>	<b>117 643</b>	<b>(13 425)</b>	<b>-11%</b>	<b>414 124</b>
<b>Surplus/(Deficit)</b>		<b>27 867</b>	<b>(62 730)</b>	<b>(62 730)</b>	<b>(46 770)</b>	<b>33 924</b>	<b>15 305</b>	<b>18 619</b>	<b>0</b>	<b>(62 730)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		43 310	55 783	55 783	28 234	28 234	24 106	4 129	0	55 783
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>(18 536)</b>	<b>62 158</b>	<b>39 411</b>	<b>22 748</b>	<b>0</b>	<b>(6 946)</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>(18 536)</b>	<b>62 158</b>	<b>39 411</b>	<b>22 748</b>	<b>0</b>	<b>(6 946)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>(18 536)</b>	<b>62 158</b>	<b>39 411</b>	<b>22 748</b>	<b>0</b>	<b>(6 946)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>71 177</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>(18 536)</b>	<b>62 158</b>	<b>39 411</b>	<b>22 748</b>	<b>0</b>	<b>(6 946)</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 388 157 407 178 407 178 11 204 166 377 157 054 407 178

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	33 592	33 592	1 180	12 909	15 094	(2 185)	-14%	33 592
Vote 3 - Corporate Services		-	800	800	-	173	800	(627)	-78%	800
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	86 026	86 026	5 484	17 724	36 578	(18 854)	-52%	86 026
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	120 418	120 418	6 664	30 806	52 472	(21 666)	-41%	120 418
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Budget and Treasury Office		-	4 151	4 151	35	1 960	2 793	(833)	-30%	4 151
Vote 2 - Community Services		-	2 730	2 730	-	-	1 330	(1 330)	-100%	2 730
Vote 3 - Corporate Services		-	9 099	9 099	24	251	7 615	(7 364)	-97%	9 099
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	656	656	55	61	330	(269)	-81%	656
Vote 6 - Technical Services		-	5 936	5 936	883	883	4 125	(3 242)	-79%	5 936
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	22 572	22 572	997	3 156	16 193	(13 038)	-81%	22 572
<b>Total Capital Expenditure</b>		-	142 990	142 990	7 660	33 962	68 666	(34 704)	-51%	142 990
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	14 706	14 706	114	2 446	11 538	(9 092)	-79%	14 706
Executive and council		-	656	656	55	61	330	(269)	-81%	656
Finance and administration		-	14 050	14 050	59	2 385	11 208	(8 823)	-79%	14 050
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	34 892	34 892	1 180	12 909	15 694	(2 785)	-18%	34 892
Community and social services		-	6 200	6 200	-	-	5 000	(5 000)	-100%	6 200
Sport and recreation		-	12 710	12 710	148	7 790	5 440	2 350	43%	12 710
Public safety		-	15 982	15 982	1 032	5 119	5 254	(135)	-3%	15 982
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	82 093	82 093	5 484	17 724	36 219	(18 495)	-51%	82 093
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	82 093	82 093	5 484	17 724	36 219	(18 495)	-51%	82 093
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	10 769	10 769	883	883	4 684	(3 802)	-81%	10 769
Energy sources		-	7 372	7 372	883	883	4 240	(3 357)	-79%	7 372
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	2 444	2 444	-	-	244	(244)	-100%	2 444
Waste management		-	953	953	-	-	200	(200)	-100%	953
<b>Other</b>		-	530	530	-	-	530	(530)	-100%	530
<b>Total Capital Expenditure - Functional Classification</b>	3	-	142 990	142 990	7 660	33 962	68 666	(34 704)	-51%	142 990
<b>Funded by:</b>										
National Government		-	47 100	47 100	2 493	18 440	21 014	(2 574)	-12%	47 100
Provincial Government		-	8 684	8 684	2 803	8 279	8 684	(404)	-5%	8 684
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	55 783	55 783	5 296	26 719	29 698	(2 978)	-10%	55 783
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	87 207	87 207	2 364	7 242	38 968	(31 726)	-81%	87 207
<b>Total Capital Funding</b>		-	142 990	142 990	7 660	33 962	68 666	(34 704)	-51%	142 990

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

check balance

-1.0





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)													
<b>Total multi-year capital expenditure</b>		129 418	129 418	6 664	20 896	52 472	(21 966)	41%					129 418
<b>Capital expenditure - Municipal Vote</b>													
<b>Expenditure of long-term capital expenditure</b>	1												
<b>Vote 1 - Budget and Treasury Office</b> 1.1 - (Name of sub-vote)		4 151	4 151	35	1 960	2 793	(833)	-30%					4 151
<b>Vote 2 - Community Services</b> 2.1 - (Name of sub-vote)		2 730	2 730	-	-	1 300	(1 300)	-100%					2 730
<b>Vote 3 - Corporate Services</b> 3.1 - (Name of sub-vote)		9 099	9 099	24	251	7 615	(7 364)	-81%					9 099
<b>Vote 4 - Development and Town Planning Services</b> 4.1 - (Name of sub-vote)		-	-	-	-	-	-						-
<b>Vote 5 - Executive &amp; Council</b> 5.1 - (Name of sub-vote)		656	656	55	61	300	(269)	-81%					656
<b>Vote 6 - Technical Services</b> 6.1 - (Name of sub-vote)		5 936	5 936	882	882	4 122	(2 242)	-75%					5 936
<b>Vote 7 - COMMUNITY &amp; SOCIAL SERVICES</b> 7.1 - (Name of sub-vote)		-	-	-	-	-	-						-
<b>Vote 8 - (NAME OF VOTE 8)</b> 8.1 - (Name of sub-vote)		-	-	-	-	-	-						-
<b>Vote 9 - (NAME OF VOTE 9)</b> 9.1 - (Name of sub-vote)		-	-	-	-	-	-						-

Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14) 14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	22 972	22 972	997	3 156	16 193	(13 638)	(8)	22 972	
<b>Total Capital Expenditure</b>	-	142 990	142 990	7 686	23 962	69 666	(24 794)	(8)	142 990	

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		506 726	257 141	257 141	522 005	257 141
Trade and other receivables from exchange transactions		22 416	17 230	17 230	18 618	17 230
Receivables from non-exchange transactions		3 957	5 694	5 694	12 008	5 694
Current portion of non-current receivables		-	-	-	-	-
Inventory		673	608	608	791	608
VAT		25 517	6 125	6 125	18 995	6 125
Other current assets		(12 914)	46	46	(2 878)	46
<b>Total current assets</b>		<b>546 377</b>	<b>286 844</b>	<b>286 844</b>	<b>569 539</b>	<b>286 844</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		48 397	47 272	47 272	48 397	47 272
Property, plant and equipment		563 407	722 738	722 738	597 368	722 738
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		48	1 149	1 149	48	1 149
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>611 851</b>	<b>771 159</b>	<b>771 159</b>	<b>645 813</b>	<b>771 159</b>
<b>TOTAL ASSETS</b>		<b>1 158 228</b>	<b>1 058 004</b>	<b>1 058 004</b>	<b>1 215 352</b>	<b>1 058 004</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		943	964	964	943	964
Consumer deposits		2 074	2 098	2 098	2 095	2 098
Trade and other payables from exchange transactions		17 977	16 345	16 345	10 736	16 345
Trade and other payables from non-exchange transactions		27 925	11 737	11 737	33 535	11 737
Provision		27 534	22 859	22 859	26 514	22 859
VAT		1 768	0	0	5 115	0
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>78 221</b>	<b>54 003</b>	<b>54 003</b>	<b>78 938</b>	<b>54 003</b>
<b>Non current liabilities</b>						
Financial liabilities		4 978	4 014	4 014	4 510	4 014
Provision		30 124	32 319	32 319	24 937	32 319
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		19 278	24 955	24 955	19 175	24 955
<b>Total non current liabilities</b>		<b>54 381</b>	<b>61 288</b>	<b>61 288</b>	<b>48 622</b>	<b>61 288</b>
<b>TOTAL LIABILITIES</b>		<b>132 601</b>	<b>115 291</b>	<b>115 291</b>	<b>127 560</b>	<b>115 291</b>
<b>NET ASSETS</b>	2	<b>1 025 627</b>	<b>942 712</b>	<b>942 712</b>	<b>1 087 792</b>	<b>942 712</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		621 095	621 049	621 049	731 283	621 049
Reserves and funds		356 502	321 663	321 663	356 502	321 663
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>977 597</b>	<b>942 712</b>	<b>942 712</b>	<b>1 087 785</b>	<b>942 712</b>

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance      48 030 111      2      2      6 931      2

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		16 208	14 030	14 030	2 336	7 448	8 242	(794)	-10%	14 030
Service charges		57 139	57 456	57 456	7 770	27 910	19 152	8 758	46%	57 456
Other revenue		7 213	6 106	6 106	278	1 615	1 869	(254)	-14%	6 106
Transfers and Subsidies - Operational		204 127	211 348	211 348	21 200	99 392	81 684	17 708	22%	211 348
Transfers and Subsidies - Capital		44 756	47 100	47 100	-	615	15 422	(14 807)	-96%	47 100
Interest		7 898	39 048	39 048	740	881	13 016	(12 135)	-93%	39 048
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(224 353)	(358 348)	(358 348)	(20 748)	(74 442)	(101 103)	(26 661)	26%	(358 348)
Interest		-	(6 106)	(6 106)	-	-	(285)	(285)	100%	(6 106)
Transfers and Subsidies		-	(49)	(49)	-	-	-	-	-	(49)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>112 988</b>	<b>10 584</b>	<b>10 584</b>	<b>11 574</b>	<b>63 418</b>	<b>37 996</b>	<b>(25 422)</b>	<b>-67%</b>	<b>10 584</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(87 331)	(142 990)	(142 990)	(8 818)	(39 216)	(68 666)	(29 449)	43%	(142 990)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(87 331)</b>	<b>(142 990)</b>	<b>(142 990)</b>	<b>(8 818)</b>	<b>(39 216)</b>	<b>(68 666)</b>	<b>(29 449)</b>	<b>43%</b>	<b>(142 990)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	(11 450)	(40 811)	-	(40 811)	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 450)</b>	<b>(40 811)</b>	<b>-</b>	<b>40 811</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>25 658</b>	<b>(132 406)</b>	<b>(132 406)</b>	<b>(8 694)</b>	<b>(16 609)</b>	<b>(30 669)</b>			<b>(132 406)</b>
Cash/cash equivalents at beginning:		497 832	390 390	390 390		506 726	390 390			506 726
Cash/cash equivalents at monthly/year end:		523 489	257 984	257 984	(8 694)	490 117	359 721			374 321

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M04 October

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.2%	6.2%	0.3%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	6.2%	6.2%	6.3%	6.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	698.5%	531.2%	531.2%	721.5%	531.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	476.2%	661.3%	476.2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.9%	6.5%	6.5%	20.1%	6.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.4%	41.7%	41.7%	29.5%	41.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.8%	5.3%	7.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	7.3%	0.2%	5.9%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
<b>R thousands</b>															
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 485	2 853	2 566	1 637	1 167	1 050	1 045	21 468	39 272	26 367	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 734	701	5 684	222	566	543	524	27 576	37 549	29 431	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2 367	1 076	1 027	975	901	886	876	44 016	52 124	47 654	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	283	48	48	34	24	24	24	916	1 402	1 023	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	2	-	0	-	-	-	-	3	5	3	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>11 870</b>	<b>4 679</b>	<b>9 325</b>	<b>2 868</b>	<b>2 658</b>	<b>2 504</b>	<b>2 470</b>	<b>93 978</b>	<b>130 352</b>	<b>104 478</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>2023/24 - totals only</b>		<b>10511853</b>	<b>4253620</b>	<b>12035150</b>	<b>2475223</b>	<b>2558764</b>	<b>2384198</b>	<b>2220402</b>	<b>86130472</b>	<b>122 570</b>	<b>95 769</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2200	3 417	1 582	6 450	693	481	404	387	29 772	43 184	31 736	-	-	-	
Commercial	2300	3 833	1 075	941	624	750	677	698	13 171	21 768	15 919	-	-	-	
Households	2400	4 618	2 021	1 920	1 551	1 426	1 422	1 384	51 016	65 359	56 800	-	-	-	
Other	2500	3	1	14	1	1	1	1	19	41	22	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>11 870</b>	<b>4 679</b>	<b>9 325</b>	<b>2 868</b>	<b>2 658</b>	<b>2 504</b>	<b>2 470</b>	<b>93 978</b>	<b>130 352</b>	<b>104 478</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - -



EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	530	1 910	39	345	-	3 327	270	8 995	15 417	9 258	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	113	9	10	112	-	168	7	618	1 036	5 099	
<b>Medical Aid deductions</b>												
<b>Total By Customer Type</b>	<b>1000</b>	<b>643</b>	<b>1 919</b>	<b>49</b>	<b>457</b>	<b>-</b>	<b>3 495</b>	<b>276</b>	<b>9 624</b>	<b>16 464</b>	<b>14 367</b>	

*Notes*

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	124 801	841	-	-	125 642
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	403 264	1 881	(25 000)	-	380 145
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	13 052	89	-	-	13 142
														-
														-
<b>Municipality sub-total</b>										541 117	2 811	(25 000)	-	518 928
<b>Entities</b>														-
														-
														-
														-
<b>Entities sub-total</b>										-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									541 117	2 811	(25 000)	-	518 928

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 - M04 October

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

References

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



<b>Board Members of Entities</b>									
Basic Salaries and Wages									-
Pension and UIF Contributions									-
Medical Aid Contributions									-
Overtime									-
Performance Bonus									-
Motor Vehicle Allowance									-
Cellphone Allowance									-
Housing Allowances									-
Other benefits and allowances									-
<b>Board Fees</b>	5								-
Payments in lieu of leave									-
Long service awards									-
Post-retirement benefit obligations									-
Entertainment									-
Scarcity									-
Acting and post related allowance									-
In kind benefits									-
<b>Sub Total - Executive members Board</b>	2								-
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages									-
Pension and UIF Contributions									-
Medical Aid Contributions									-
Overtime									-
Performance Bonus									-
Motor Vehicle Allowance									-
Cellphone Allowance									-
Housing Allowances									-
Other benefits and allowances									-
Payments in lieu of leave									-
Long service awards									-
Post-retirement benefit obligations									-
Entertainment									-
Scarcity									-
Acting and post related allowance									-
In kind benefits									-
<b>Sub Total - Senior Managers of Entities</b>	2								-
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>									
Basic Salaries and Wages									-
Pension and UIF Contributions									-
Medical Aid Contributions									-
Overtime									-
Performance Bonus									-
Motor Vehicle Allowance									-
Cellphone Allowance									-
Housing Allowances									-
Other benefits and allowances									-
Payments in lieu of leave									-
Long service awards									-
Post-retirement benefit obligations									-
Entertainment									-
Scarcity									-
Acting and post related allowance									-
In kind benefits									-
<b>Sub Total - Other Staff of Entities</b>	4								-
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>									-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		146 456	161 445	161 445	12 595	45 371	48 286	(2 915)	-6%
<b>% increase</b>	4		10.2%	10.2%					10.2%
<b>TOTAL MANAGERS AND STAFF</b>		132 545	146 669	146 669	11 450	40 811	43 360	(2 549)	-6%

**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 - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		162 774	231 424	231 424	16 094	60 580	73 911	(13 331)	-18.0%	231 424
Equitable Share		155 358	221 268	221 268	15 008	57 006	70 692	(13 686)	-19.4%	221 268
Expanded Public Works Programme Integrated Grant		579	1 247	1 247	0	57	416	(358)	-86.2%	1 247
Local Government Financial Management Grant		1 931	1 710	1 710	430	776	570	206	36.1%	1 710
Municipal Infrastructure Grant		4 906	7 199	7 199	655	2 741	2 233	508	22.7%	7 199
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		2 083	4 693	4 693	159	607	1 564	(958)	-61.2%	4 693
Specify (Add grant description)		409	741	741	-	29	247	(218)	-88.4%	741
Specify (Add grant description)		1 674	3 952	3 952	159	578	1 317	(740)	-56.1%	3 952
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		164 857	236 117	236 117	16 253	61 186	75 475	(14 289)	-18.9%	236 117
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	47 100	47 100	2 493	18 440	21 014	(2 574)	-12.2%	47 100
Integrated National Electrification Programme Grant		-	1 839	1 839	-	-	350	(350)	-100.0%	1 839
Municipal Infrastructure Grant		-	45 260	45 260	2 493	18 440	20 664	(2 224)	-10.8%	45 260
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	8 684	8 684	2 803	8 279	8 684	(404)	-4.7%	8 684
Specify (Add grant description)		-	8 684	8 684	2 803	8 279	8 684	(404)	-4.7%	8 684
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	55 783	55 783	5 296	26 719	29 698	(2 978)	-10.0%	55 783
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		164 857	291 900	291 900	21 549	87 906	105 173	(17 268)	-16.4%	291 900

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2024/25											2024/25 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		1 232	1 066	2 814	2 336	2 685	2 685	2 685	2 685	2 685	2 685	2 685	(12 210)	14 030	14 593	15 179
Service charges - Electricity revenue		4 378	5 123	9 292	7 381	9 409	9 409	9 409	9 409	9 409	9 409	9 409	(42 939)	49 102	51 316	53 890
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		380	398	568	389	1 261	1 261	1 261	1 261	1 261	1 261	1 261	(2 210)	8 354	8 772	9 212
Rental of facilities and equipment		153	151	149	149	247	247	247	247	247	247	247	(956)	1 372	1 434	1 499
Interest earned - external investments		-	-	-	-	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	31 509	32 769	34 080
Interest earned - outstanding debtors		-	(2 097)	(11)	(28)	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	7 540	7 841	8 155
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	11	2	3	13	13	13	13	13	13	13	476	589	613	637
Licences and permits		146	115	9	16	224	224	224	224	224	224	224	(348)	1 508	1 569	1 632
Agency services		86	100	9	18	219	219	219	219	219	219	219	(209)	1 538	1 615	1 680
Transfers and Subsidies - Operational		99 179	2 196	19 217	21 200	23 341	23 341	23 341	23 341	23 341	23 341	23 341	(93 828)	211 348	207 044	201 395
Other revenue		231	92	79	92	199	199	199	199	199	199	199	(790)	1 098	1 145	1 194
<b>Cash Receipts by Source</b>		<b>105 789</b>	<b>7 156</b>	<b>32 127</b>	<b>31 555</b>	<b>42 747</b>	<b>42 747</b>	<b>42 747</b>	<b>42 747</b>	<b>42 747</b>	<b>42 747</b>	<b>42 747</b>	<b>(147 866)</b>	<b>327 988</b>	<b>328 710</b>	<b>328 552</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		615	-	-	-	11 242	11 242	11 242	11 242	11 242	11 242	11 242	(32 210)	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 Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	469	-	59	59	59	59	59	59	59	(879)	-	55 000	-
Increase (decrease) in consumer deposits		10	3	2	7	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>106 414</b>	<b>7 159</b>	<b>32 598</b>	<b>31 562</b>	<b>54 045</b>	<b>54 045</b>	<b>54 045</b>	<b>54 045</b>	<b>54 045</b>	<b>54 045</b>	<b>54 045</b>	<b>(180 957)</b>	<b>375 088</b>	<b>425 299</b>	<b>374 801</b>
<b>Cash Payments by Type</b>																
Employee related costs		(9 684)	(9 873)	(9 804)	(11 450)	(12 495)	(12 495)	(12 495)	(12 495)	(12 495)	(12 495)	(12 495)	(12 495)	(140 775)	(146 710)	(152 917)
Remuneration of councillors		-	-	-	-	(1 847)	(1 847)	(1 847)	(1 847)	(1 847)	(1 847)	(1 847)	(1 847)	(14 776)	(15 441)	(16 136)
Interest		-	-	(274)	-	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(5 822)	(6 106)	(12 231)	(12 821)
Bulk purchases - Electricity		-	-	-	-	(6 880)	(6 880)	(6 880)	(6 880)	(6 880)	(6 880)	(6 880)	(6 880)	(55 039)	(58 325)	(60 893)
Acquisitions - water & other inventory		(749)	(974)	(948)	(1 127)	(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(25 181)	(24 139)	(27 248)
Contracted services		(1 179)	(5 080)	(2 065)	(5 038)	(7 364)	(7 364)	(7 364)	(7 364)	(7 364)	(7 364)	(7 364)	(7 364)	(72 273)	(64 873)	(67 740)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	(49)	(49)	(44)	(45)
Other expenditure		(3 002)	(6 533)	(3 802)	(3 133)	(8 347)	(8 347)	(8 347)	(8 347)	(8 347)	(8 347)	(8 347)	24 594	(50 305)	(46 720)	(47 490)
<b>Cash Payments by Type</b>		<b>(14 614)</b>	<b>(22 461)</b>	<b>(16 893)</b>	<b>(20 748)</b>	<b>(39 607)</b>	<b>(39 607)</b>	<b>(39 607)</b>	<b>(39 607)</b>	<b>(39 607)</b>	<b>(39 607)</b>	<b>(39 607)</b>	<b>(12 536)</b>	<b>(364 503)</b>	<b>(368 483)</b>	<b>(385 291)</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		(7 096)	(15 163)	(7 965)	(8 794)	(28 940)	(28 940)	(28 940)	(28 940)	(28 940)	(28 940)	(28 940)	98 608	(142 990)	(114 802)	(63 448)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(21 709)</b>	<b>(37 624)</b>	<b>(24 859)</b>	<b>(29 543)</b>	<b>(68 547)</b>	<b>(68 547)</b>	<b>(68 547)</b>	<b>(68 547)</b>	<b>(68 547)</b>	<b>(68 547)</b>	<b>(68 547)</b>	<b>86 072</b>	<b>(507 494)</b>	<b>(483 285)</b>	<b>(448 739)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>84 704</b>	<b>(30 465)</b>	<b>7 739</b>	<b>2 019</b>	<b>(14 503)</b>	<b>(14 503)</b>	<b>(14 503)</b>	<b>(14 503)</b>	<b>(14 503)</b>	<b>(14 503)</b>	<b>(14 503)</b>	<b>(94 885)</b>	<b>(132 406)</b>	<b>(57 986)</b>	<b>(73 938)</b>
Cash/cash equivalents at the month/year beginning:		-	-	506 726	-	(14 542)	(14 542)	(14 542)	(14 542)	(14 542)	(14 542)	(14 542)	(29 045)	390 390	257 142	197 758
Cash/cash equivalents at the month/year end:		84 704	(30 465)	514 465	2 019	(29 045)	(29 045)	(29 045)	(29 045)	(29 045)	(29 045)	(29 045)	(123 930)	257 984	199 156	123 820

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

References

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





EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	6 831	16 950	16 950	6 066	6 066	16 950	10 883	64.2%	4%
August	6 831	16 430	16 430	13 135	19 202	33 379	14 177	42.5%	13%
September	6 831	21 317	21 317	7 100	26 302	54 696	28 395	51.9%	18%
October	6 831	13 969	13 969	7 660	33 962	68 666	34 704	50.5%	24%
November	6 831	15 479	15 479	-	-	84 145	-	-	-
December	6 831	9 501	9 501	-	-	93 646	-	-	-
January	6 831	8 560	8 560	-	-	102 206	-	-	-
February	6 831	10 774	10 774	-	-	112 980	-	-	-
March	6 831	10 111	10 111	-	-	123 090	-	-	-
April	6 831	7 050	7 050	-	-	130 140	-	-	-
May	6 831	6 200	6 200	-	-	136 340	-	-	-
June	6 831	6 650	6 650	-	-	142 990	-	-	-
<b>Total Capital expenditure</b>	<b>81 975</b>	<b>142 990</b>	<b>142 990</b>	<b>33 962</b>					





<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purts										
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										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>		2 400	2 400		199	2 000	1 801	90.1%	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	2 000	1 801	90.1%	2 400	
Staff Housing		2 400	2 400		199	2 000	1 801	90.1%	2 400	
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1		71 084	71 084	4 170	12 360	30 684	18 324	59.7%	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

-1



<b>Community Assets</b>	1 135	2 470	2 470	28	154	823	669	81.3%	2 470
Community Facilities	1 035	2 024	2 024	15	141	675	534	79.1%	2 024
Halls	189	730	730	15	42	243	202	82.9%	730
Centres	28	43	43	-	-	14	14	100.0%	43
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	5	5	-	-	2	2	100.0%	5
Cemeteries/Crematoria	818	1 156	1 156	-	100	385	286	74.2%	1 156
Police	-	-	-	-	-	-	-	-	-
Puris	-	16	16	-	-	5	5	100.0%	16
Public Open Space	-	32	32	-	-	11	11	100.0%	32
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	28	28	-	-	9	9	100.0%	28
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	15	15	-	-	5	5	100.0%	15
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	100	446	446	13	13	149	136	91.2%	446
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	100	446	446	13	13	149	136	91.2%	446
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	438	438	-	-	146	146	100.0%	438
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	438	438	-	-	146	146	100.0%	438
Improved Property	-	438	438	-	-	146	146	100.0%	438
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	830	2 385	2 385	51	279	795	516	64.9%	2 385
Operational Buildings	830	2 385	2 385	51	279	795	516	64.9%	2 385
Municipal Offices	665	2 207	2 207	51	231	736	505	68.6%	2 207
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	165	177	177	-	47	59	12	19.6%	177
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	259	924	924	140	542	308	(234)	-76.1%	924
Furniture and Office Equipment	259	924	924	140	542	308	(234)	-76.1%	924
<b>Machinery and Equipment</b>	1 582	2 363	2 363	45	372	788	415	52.7%	2 363
Machinery and Equipment	1 582	2 363	2 363	45	372	788	415	52.7%	2 363
<b>Transport Assets</b>	4 141	6 151	6 151	1 125	3 595	2 050	(1 545)	-75.4%	6 151
Transport Assets	4 141	6 151	6 151	1 125	3 595	2 050	(1 545)	-75.4%	6 151
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	10 868	27 477	2 237	7 268	9 159	1 891	20.6%	27 477





	2 711	2 599	2 599	--	--	--	--	2 599
<b>Community Assets</b>								
Community Facilities	2 271	2 114	2 114	--	--	--	--	2 114
Halls	890	962	962	--	--	--	--	962
Centres	155	36	36	--	--	--	--	36
Crèches	--	--	--	--	--	--	--	--
Clinics/Care Centres	--	--	--	--	--	--	--	--
Fire/Ambulance Stations	--	--	--	--	--	--	--	--
Testing Stations	--	--	--	--	--	--	--	--
Museums	--	--	--	--	--	--	--	--
Galleries	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--
Libraries	--	--	--	--	--	--	--	--
Cemeteries/Crematoria	812	660	660	--	--	--	--	660
Police	--	--	--	--	--	--	--	--
Puris	--	--	--	--	--	--	--	--
Public Open Space	28	30	30	--	--	--	--	30
Nature Reserves	--	--	--	--	--	--	--	--
Public Ablution Facilities	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--
Stalls	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--
Airports	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals	386	426	426	--	--	--	--	426
Capital Spares	--	--	--	--	--	--	--	--
Sport and Recreation Facilities	440	485	485	--	--	--	--	485
Indoor Facilities	--	--	--	--	--	--	--	--
Outdoor Facilities	440	485	485	--	--	--	--	485
Capital Spares	--	--	--	--	--	--	--	--
<b>Heritage assets</b>	--	--	--	--	--	--	--	--
Monuments	--	--	--	--	--	--	--	--
Historic Buildings	--	--	--	--	--	--	--	--
Works of Art	--	--	--	--	--	--	--	--
Conservation Areas	--	--	--	--	--	--	--	--
Other Heritage	--	--	--	--	--	--	--	--
<b>Investment properties</b>	--	--	--	--	--	--	--	--
Revenue Generating	--	--	--	--	--	--	--	--
Improved Property	--	--	--	--	--	--	--	--
Unimproved Property	--	--	--	--	--	--	--	--
Non-revenue Generating	--	--	--	--	--	--	--	--
Improved Property	--	--	--	--	--	--	--	--
Unimproved Property	--	--	--	--	--	--	--	--
<b>Other assets</b>	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	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>	--	--	--	--	--	--	--	--
Biological or Cultivated Assets	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>	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
Land Settlement Software Applications	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>	723	751	751	--	--	--	--	751
Computer Equipment	723	751	751	--	--	--	--	751
<b>Furniture and Office Equipment</b>	310	419	419	--	--	--	--	419
Furniture and Office Equipment	310	419	419	--	--	--	--	419
<b>Machinery and Equipment</b>	1 791	1 759	1 759	--	--	--	--	1 759
Machinery and Equipment	1 791	1 759	1 759	--	--	--	--	1 759
<b>Transport Assets</b>	193	859	859	--	--	--	--	859
Transport Assets	193	859	859	--	--	--	--	859
<b>Land</b>	--	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--
<b>Living resources</b>	--	--	--	--	--	--	--	--
Mature	--	--	--	--	--	--	--	--
Policing and Protection	--	--	--	--	--	--	--	--
Zoological plants and animals	--	--	--	--	--	--	--	--
Immature	--	--	--	--	--	--	--	--
Policing and Protection	--	--	--	--	--	--	--	--
Zoological plants and animals	--	--	--	--	--	--	--	--
<b>Total Depreciation</b>	1	17 689	19 624	19 624	--	--	--	19 624



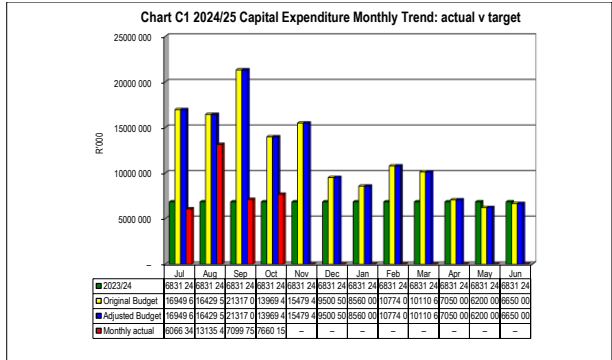
<b>Community Assets</b>									
Community Facilities	600	600			400	400	100.0%	600	
Halls	600	600			400	400	100.0%	600	
Centres	600	600			400	400	100.0%	600	
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purts									
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									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>	800	800		173	800	627	78.3%	800	
Operational Buildings	800	800		173	800	627	78.3%	800	
Municipal Offices	800	800		173	800	627	78.3%	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									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>									
Computer Equipment									
<b>Furniture and Office Equipment</b>									
Furniture and Office Equipment									
<b>Machinery and Equipment</b>									
Machinery and Equipment									
<b>Transport Assets</b>									
Transport Assets									
<b>Land</b>									
Land									
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Living resources</b>									
Mature									
Policing and Protection									
Zoological plants and animals									
Immature									
Policing and Protection									
Zoological plants and animals									
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	13 809	13 809	1 314	5 736	8 500	2 764	32.5%	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

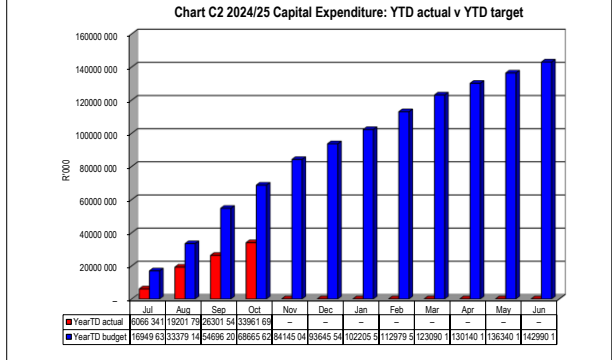
**Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	6 831	16 950	16 950	6 066
Aug	6 831	16 430	16 430	13 135
Sep	6 831	21 317	21 317	7 100
Oct	6 831	13 969	13 969	7 660
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	-



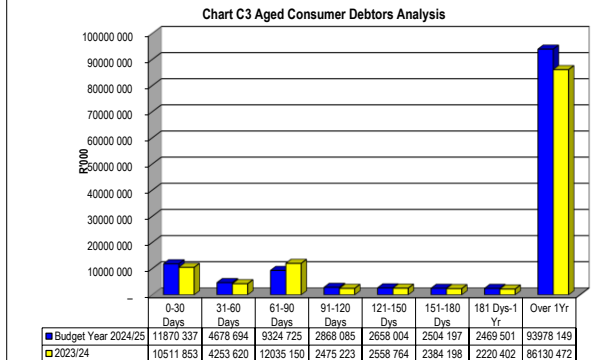
**Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	6 066	16 950
Aug	19 202	33 379
Sep	26 302	54 696
Oct	33 962	68 666
Nov	84 145	83 646
Dec	93 046	102 206
Jan	112 980	123 090
Mar	130 140	136 340
May	142 990	142 990



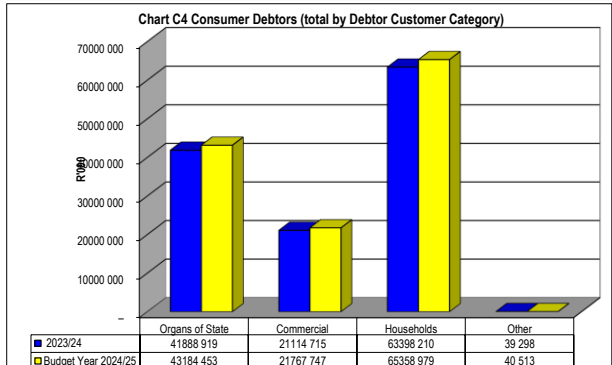
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	11 870	4 679	9 325	2 868	2 658	2 504	2 470	93 978
2023/24	10 512	4 254	12 035	2 475	2 559	2 384	2 220	86 130



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

	2023/24	Budget Year 2024/25
Organs of State	41 889	43 184
Commercial	21 115	21 768
Households	63 398	65 359
Other	39	41



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	11	-	-	-	-	-	9 258	-	5 099
Budget Year 2024/	11	-	-	-	-	-	15 417	-	1 036

