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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

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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

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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)	2.1 (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)	
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	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)	
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	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)	
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	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)	
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	6.10 (Name of sub-vote)	
	Vote 7 - COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
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	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
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	7.9 (Name of sub-vote)	
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	Vote 8 - (NAME OF VOTE 8)	8.1 - (Name of sub-vote)
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	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)	
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	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
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	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 - (NAME OF VOTE 10)	10.1 - (Name of sub-vote)
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	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
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	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 - (NAME OF VOTE 11)	11.1 - (Name of sub-vote)
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	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
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	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)	
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	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 - (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
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	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)	
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	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)	
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	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

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

Set name on 'Instructions' sheet

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

[illegible]

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M11 May

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	19 201	745	18 011	18 402	(390)	-2%	19 201
Service charges	65 298	73 306	75 301	6 216	66 724	69 245	(2 521)	-4%	75 301
Investment revenue	43 068	31 509	37 656	2 438	33 787	35 337	(1 549)	-4%	37 656
Transfers and subsidies - Operational	199 773	214 655	215 416	–	208 847	211 083	(2 236)	(0)	215 416
Other own revenue	17 926	14 024	14 834	1 192	10 008	12 873	(2 865)	-22%	–
Total Revenue (excluding capital transfers and contributions)	344 847	351 394	362 407	10 591	337 377	346 938	(9 561)	-3%	362 407
Employee costs	132 545	146 669	147 669	10 542	114 772	128 320	(13 548)	-11%	147 669
Remuneration of Councillors	13 910	14 776	15 141	1 183	13 334	13 855	(521)	-4%	15 141
Depreciation and amortisation	18 799	19 624	34 015	–	–	9 507	(9 507)	-100%	34 015
Interest	5 646	6 106	6 106	–	375	570	(195)	-34%	6 106
Inventory consumed and bulk purchases	59 466	80 722	94 028	2 137	62 276	85 319	(23 043)	-27%	94 028
Transfers and subsidies	36	49	150	–	–	150	(150)	-100%	150
Other expenditure	86 577	146 178	162 450	6 345	75 987	127 213	(51 227)	-40%	162 450
Total Expenditure	316 979	414 124	459 560	20 208	266 745	364 935	(98 190)	-27%	459 560
Surplus/(Deficit)	27 867	(62 730)	(97 152)	(9 616)	70 632	(17 997)	88 629	-492%	(97 152)
Transfers and subsidies - capital (monetary)	43 310	55 783	56 086	–	48 954	55 534	(6 580)	-12%	56 086
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	71 177	(6 946)	(41 066)	(9 616)	119 586	37 537	82 049	219%	(41 066)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	71 177	(6 946)	(41 066)	(9 616)	119 586	37 537	82 049	219%	(41 066)
Capital expenditure & funds sources									
Capital expenditure	–	142 990	171 476	1 700	92 275	145 418	(53 143)	-37%	171 476
Capital transfers recognised	–	55 783	58 364	–	43 212	55 845	(12 633)	-23%	58 364
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	87 207	113 112	1 700	49 063	89 574	(40 510)	-45%	113 112
Total sources of capital funds	–	142 990	171 476	1 700	92 275	145 418	(53 143)	-37%	171 476
Financial position									
Total current assets	546 377	286 844	386 129		578 224				386 129
Total non current assets	611 851	771 159	746 812		704 127				746 812
Total current liabilities	78 221	54 003	84 843		84 249				84 843
Total non current liabilities	54 381	61 288	59 710		52 888				59 710
Community wealth/Equity	977 597	942 712	984 561		1 145 213				984 561
Cash flows									
Net cash from (used) operating	112 988	10 584	4 326	(13 573)	134 884	90 063	(44 821)	-50%	4 326
Net cash from (used) investing	(105 200)	(142 990)	(165 807)	(1 850)	(105 200)	(146 008)	(40 809)	28%	(165 807)
Net cash from (used) financing	–	–	–	(10 542)	(114 772)	–	114 772	#DIV/0!	–
Cash/cash equivalents at the month/year end	505 621	257 984	345 245	(25 965)	421 639	450 781	29 142	6%	345 245
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	12 203	3 474	3 850	3 334	3 161	3 545	3 405	107 036	140 007
Creditors Age Analysis									
Total Creditors	1 664	33	38	5	41	10	513	13 396	15 699

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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										
Governance and administration		255 993	175 931	184 328	3 509	254 276	180 489	73 787	41%	184 328
Executive and council		–	7 550	7 550	–	196 724	7 550	189 174	2506%	7 550
Finance and administration		255 993	168 381	176 778	3 509	57 552	172 940	(115 388)	-67%	176 778
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4 498	5 481	4 475	204	2 917	3 548	(631)	-18%	4 475
Community and social services		1 567	1 690	2 393	7	1 432	1 708	(276)	-16%	2 393
Sport and recreation		0	2	2	2	4	2	2	93%	2
Public safety		2 931	3 789	2 080	196	1 481	1 839	(357)	-19%	2 080
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		53 887	68 088	69 577	6	58 015	66 590	(8 575)	-13%	69 577
Planning and development		8 144	11 209	11 503	6	5 983	8 519	(2 536)	-30%	11 503
Road transport		45 743	56 879	58 073	–	52 033	58 071	(6 039)	-10%	58 073
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		73 704	157 631	158 450	6 866	70 773	150 416	(79 644)	-53%	158 450
Energy sources		58 428	103 756	106 334	5 624	59 319	100 178	(40 859)	-41%	106 334
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		15 277	53 875	52 116	1 242	11 454	50 239	(38 785)	-77%	52 116
Other	4	74	48	1 664	6	350	1 428	(1 078)	-76%	1 664
Total Revenue - Functional	2	388 157	407 178	418 493	10 591	386 331	402 472	(16 141)	-4%	418 493
Expenditure - Functional										
Governance and administration		127 598	161 981	191 437	9 533	116 223	151 497	(35 273)	-23%	191 437
Executive and council		36 279	37 737	48 029	3 022	38 140	43 087	(4 947)	-11%	48 029
Finance and administration		87 717	118 914	138 240	6 012	74 699	103 921	(29 221)	-28%	138 240
Internal audit		3 601	5 330	5 168	499	3 384	4 489	(1 105)	-25%	5 168
Community and public safety		27 917	32 026	33 951	2 605	23 607	28 640	(5 033)	-18%	33 951
Community and social services		18 611	20 862	22 650	1 752	15 427	19 184	(3 757)	-20%	22 650
Sport and recreation		2 400	2 998	2 956	135	1 502	2 393	(891)	-37%	2 956
Public safety		6 907	8 166	8 345	718	6 678	7 063	(385)	-5%	8 345
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		46 186	71 407	66 059	2 667	35 968	54 482	(18 514)	-34%	66 059
Planning and development		20 015	33 993	31 165	1 331	17 409	27 382	(9 973)	-36%	31 165
Road transport		26 087	36 956	34 435	1 337	18 469	26 713	(8 244)	-31%	34 435
Environmental protection		83	458	458	–	90	387	(297)	-77%	458
Trading services		113 634	144 738	164 612	5 171	89 434	127 349	(37 915)	-30%	164 612
Energy sources		69 044	90 811	99 783	2 739	62 517	84 305	(21 788)	-26%	99 783
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3 914	6 249	6 029	215	2 287	3 775	(1 488)	-39%	6 029
Waste management		40 677	47 678	58 801	2 218	24 630	39 269	(14 640)	-37%	58 801
Other		1 644	3 973	3 500	231	1 513	2 967	(1 455)	-49%	3 500
Total Expenditure - Functional	3	316 979	414 124	459 560	20 208	266 745	364 935	(98 190)	-27%	459 560
Surplus/ (Deficit) for the year		71 177	(6 946)	(41 066)	(9 616)	119 586	37 537	82 049	2.1858001	(41 066)

References

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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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										
Municipal governance and administration		255 993	175 931	184 328	3 509	254 276	180 489	73 787	41%	184 328
Executive and council		–	7 550	7 550	–	196 724	7 550	189 174	0	7 550
Mayor and Council		–	7 550	7 550	–	196 724	7 550	189 174	0	7 550
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		255 993	168 381	176 778	3 509	57 552	172 940	(115 388)	(0)	176 778
Administrative and Corporate Support		1 606	16	–	(29)	(137)	–	(137)	#DIV/0!	–
Asset Management		–	–	0	–	341	0	341	341	0
Finance		188 483	115 252	115 247	2	1 513	114 953	(113 440)	(0)	115 247
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		251	208	235	–	259	212	47	0	235
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		1 804	1 615	1 860	167	1 726	1 707	19	0	1 860
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		63 850	51 290	59 436	3 369	53 851	56 068	(2 217)	(0)	59 436
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		4 498	5 481	4 475	204	2 917	3 548	(631)	(0)	4 475
Community and social services		1 567	1 690	2 393	7	1 432	1 708	(276)	(0)	2 393
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Child Care Facilities		24	27	27	1	20	25	(4)	(0)	27
Community Halls and Facilities		22	143	241	2	18	210	(192)	(0)	241
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 520	1 519	2 125	3	1 394	1 473	(79)	(0)	2 125
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		0	2	2	2	4	2	2	0	2
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		0	2	2	2	4	2	2	0	2
Public safety		2 931	3 789	2 080	196	1 481	1 839	(357)	(0)	2 080
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		138	163	147	15	78	131	(53)	(0)	147
Police Forces, Traffic and Street Parking		2 793	3 627	1 932	181	1 404	1 707	(304)	(0)	1 932
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	69 577	6	58 015	66 590	(8 575)	(0)	69 577
Planning and development		8 144	11 209	11 503	6	5 983	8 519	(2 536)	(0)	11 503

Billboards	5	12	12	-	6	11	(5)	(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	1 962	6	92	1 451	(1 359)	(0)	1 962	
Project Management Unit	7 381	9 529	9 529	-	5 885	7 057	(1 172)	(0)	9 529	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	45 743	56 879	58 073	-	52 033	58 071	(6 039)	(0)	58 073	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	45 743	56 879	58 073	-	52 033	58 071	(6 039)	(0)	58 073	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	73 704	157 631	158 450	6 866	70 773	150 416	(79 644)	(0)	158 450	
Energy sources	58 428	103 756	106 334	5 624	59 319	100 178	(40 859)	(0)	106 334	
Electricity	58 428	103 756	106 334	5 624	59 319	100 178	(40 859)	(0)	106 334	
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	52 116	1 242	11 454	50 239	(38 785)	(0)	52 116	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	1 236	500	125	-	-	-	-	-	125	
Solid Waste Removal	13 990	52 952	51 223	1 242	11 152	50 231	(39 079)	(0)	51 223	
Street Cleaning	50	423	767	0	301	8	293	0	767	
Other	74	48	1 664	6	350	1 428	(1 078)	(0)	1 664	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	32	6	1 518	6	199	1 290	(1 091)	(0)	1 518	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	42	42	146	-	151	138	13	0	146	
Total Revenue - Functional	2	388 157	407 178	418 493	10 591	386 331	402 472	(16 141)	(0)	418 493
Expenditure - Functional										
Municipal governance and administration		127 598	161 981	191 437	9 533	116 223	151 497	(35 273)	(0)	191 437
Executive and council		36 279	37 737	48 029	3 022	38 140	43 087	(4 947)	(0)	48 029
Mayor and Council		22 236	24 020	31 952	2 126	26 751	29 122	(2 372)	(0)	31 952
Municipal Manager, Town Secretary and Chief Executive		14 043	13 717	16 077	897	11 389	13 964	(2 575)	(0)	16 077
Finance and administration		87 717	118 914	138 240	6 012	74 699	103 921	(29 221)	(0)	138 240
Administrative and Corporate Support		9 067	13 205	12 945	1 158	8 624	11 506	(2 882)	(0)	12 945
Asset Management		3 068	3 189	3 833	193	2 106	3 180	(1 075)	(0)	3 833
Finance		24 310	28 089	26 708	1 364	20 493	23 766	(3 273)	(0)	26 708
Fleet Management		1 035	4 511	4 018	50	1 044	3 139	(2 095)	(0)	4 018
Human Resources		7 666	11 219	11 109	531	6 190	9 682	(3 493)	(0)	11 109
Information Technology		7 555	10 621	11 335	389	6 427	9 924	(3 497)	(0)	11 335
Legal Services		3 267	4 995	5 693	469	3 094	4 786	(1 693)	(0)	5 693
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-	-	-
Media Co-ordination		7 117	12 876	13 328	1 040	7 129	11 552	(4 423)	(0)	13 328
Property Services		6 019	6 843	22 265	201	3 583	5 579	(1 996)	(0)	22 265
Risk Management		1 151	1 362	1 453	100	1 041	1 253	(212)	(0)	1 453
Security Services		9 399	10 338	10 711	-	8 867	9 656	(789)	(0)	10 711
Supply Chain Management		2 831	3 317	4 586	358	3 610	4 071	(461)	(0)	4 586
Valuation Service		5 232	8 348	10 257	158	2 493	5 826	(3 333)	(0)	10 257
Internal audit		3 601	5 330	5 168	499	3 384	4 489	(1 105)	(0)	5 168
Governance Function		3 601	5 330	5 168	499	3 384	4 489	(1 105)	(0)	5 168
Community and public safety		27 917	32 026	33 951	2 605	23 607	28 640	(5 033)	(0)	33 951
Community and social services		18 611	20 862	22 650	1 752	15 427	19 184	(3 757)	(0)	22 650
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		1 939	2 095	2 488	174	712	1 828	(1 116)	(0)	2 488
Child Care Facilities		-	-	-	-	-	-	-	-	-

<i>Storm Water Management</i>		3 896	6 201	5 982	215	2 287	3 736	(1 449)	(0)	5 982
<i>Waste Water Treatment</i>		–	–	–	–	–	–	–	–	–
<i>Waste management</i>		40 677	47 678	58 801	2 218	24 630	39 269	(14 640)	(0)	58 801
<i>Recycling</i>		65	205	184	–	–	150	(150)	(0)	184
<i>Solid Waste Disposal (Landfill Sites)</i>		16 189	7 384	15 187	21	513	2 907	(2 394)	(0)	15 187
<i>Solid Waste Removal</i>		15 297	29 374	30 021	1 402	15 249	24 382	(9 133)	(0)	30 021
<i>Street Cleaning</i>		9 126	10 716	13 409	795	8 868	11 830	(2 963)	(0)	13 409
<i>Other</i>		1 644	3 973	3 500	231	1 513	2 967	(1 455)	(0)	3 500
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		456	1 166	1 130	–	174	926	(752)	(0)	1 130
Markets		396	436	452	33	362	406	(44)	(0)	452
Tourism		792	2 371	1 918	198	977	1 636	(659)	(0)	1 918
Total Expenditure - Functional	3	316 979	414 124	459 560	20 208	266 745	364 935	(98 190)	(0)	459 560
Surplus/ (Deficit) for the year		71 177	(6 946)	(41 066)	(9 616)	119 586	37 537	82 049	0	(41 066)

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	1	-	-16 141 384	-
check opexp balance	-1	-	-	1	2	-	2	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		258 693	173 713	182 102	3 986	62 339	177 802	(115 462)	-64.9%	182 102
Vote 2 - Community Services		4 581	5 910	6 761	210	3 417	4 846	(1 429)	-29.5%	6 761
Vote 3 - Corporate Services		1 862	240	252	(29)	128	227	(99)	-43.6%	252
Vote 4 - Development and Town Planning Services		757	1 668	1 962	6	92	1 451	(1 359)	-93.6%	1 962
Vote 5 - Executive & Council		–	7 550	7 550	–	196 724	7 550	189 174	2505.7%	7 550
Vote 6 - Technical Services		122 264	218 098	219 867	6 417	123 630	210 596	(86 966)	-41.3%	219 867
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	418 493	10 591	386 331	402 472	(16 141)	-4.0%	418 493
Expenditure by Vote	1									
Vote 1 - Budget and Treasury Office		47 020	61 758	64 397	2 874	39 442	53 096	(13 654)	-25.7%	64 397
Vote 2 - Community Services		37 979	45 812	50 412	3 433	32 796	43 031	(10 235)	-23.8%	50 412
Vote 3 - Corporate Services		42 557	59 527	76 075	3 400	37 486	52 778	(15 293)	-29.0%	76 075
Vote 4 - Development and Town Planning Services		16 895	31 682	28 342	1 154	15 001	24 900	(9 899)	-39.8%	28 342
Vote 5 - Executive & Council		39 881	43 067	53 197	3 521	41 524	47 576	(6 052)	-12.7%	53 197
Vote 6 - Technical Services		131 497	170 917	185 686	5 725	99 455	142 301	(42 846)	-30.1%	185 686
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	458 107	20 107	265 704	363 683	(97 979)	-26.9%	458 107
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(39 613)	(9 516)	120 627	38 790	81 837	211.0%	(39 613)

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)

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

[illegible]

[illegible]

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	458 107	20 107	265 704	363 683	(97 979)	(0) 458 107
Surplus/ (Deficit) for the year	2	72 328	(5 585)	(39 613)	(9 516)	120 627	38 790	81 837	0 (39 613)

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) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		55 766	62 647	65 221	5 365	57 821	59 998	(2 177)	-4%	65 221
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 532	10 658	10 080	851	8 903	9 247	(344)	-4%	10 080
Sale of Goods and Rendering of Services		404	291	463	17	323	424	(101)	-24%	463
Agency services		1 047	1 538	929	50	547	816	(269)	-33%	929
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 815	5 659	5 412	662	3 842	5 029	(1 187)	-24%	5 412
Interest from Current and Non Current Assets		43 068	31 509	37 656	2 438	33 787	35 337	(1 549)	-4%	37 656
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		50	3	47	-	-	39	(39)	-100%	47
Rental from Fixed Assets		1 763	1 751	1 944	159	1 651	1 771	(120)	-7%	1 944
Licence and permits		1 226	1 508	2 272	100	827	1 961	(1 134)	-58%	2 272
Operational Revenue		551	805	479	7	690	432	257	60%	479
Non-Exchange Revenue										
Property rates		18 782	17 901	19 201	745	18 011	18 402	(390)	-2%	19 201
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		929	589	208	10	74	70	4	6%	208
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		199 773	214 655	215 416	-	208 847	211 083	(2 236)	-1%	215 416
Interest		2 000	1 880	2 580	186	2 052	2 330	(278)	-12%	2 580
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 170	-	500	-	-	-	-	-	500
Other Gains		2 970	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	362 407	10 591	337 377	346 938	(9 561)	-3%	362 407
Expenditure By Type										
Employee related costs		132 545	146 669	147 669	10 542	114 772	128 320	(13 548)	-11%	147 669
Remuneration of councillors		13 910	14 776	15 141	1 183	13 334	13 855	(521)	-4%	15 141
Bulk purchases - electricity		48 679	55 383	69 008	1 407	51 582	63 476	(11 894)	-19%	69 008
Inventory consumed		10 787	25 339	25 020	729	10 694	21 843	(11 149)	-51%	25 020
Debt impairment		17 464	15 983	18 338	-	-	7 991	(7 991)	-100%	18 338
Depreciation and amortisation		18 799	19 624	34 015	-	-	9 507	(9 507)	-100%	34 015
Interest		5 646	6 106	6 106	-	375	570	(195)	-34%	6 106
Contracted services		38 519	72 726	73 843	4 107	41 467	65 316	(23 849)	-37%	73 843
Transfers and subsidies		36	49	150	-	-	150	(150)	-100%	150
Irrecoverable debts written off		-	2 100	8 000	-	-	-	-	-	8 000
Operational costs		29 635	53 270	59 270	2 238	34 520	53 156	(18 637)	-35%	59 270
Losses on Disposal of Assets		914	2 100	3 000	-	-	750	(750)	-100%	3 000
Other Losses		44	-	-	-	-	-	-	-	-
Total Expenditure		316 979	414 124	459 560	20 208	266 745	364 935	(98 190)	-27%	459 560
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	56 086	-	48 954	55 534	(6 580)	(0)	56 086
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71 177	(6 946)	(41 066)	(9 616)	119 586	37 537	82 049	0	(41 066)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		71 177	(6 946)	(41 066)	(9 616)	119 586	37 537	82 049	0	(41 066)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71 177	(6 946)	(41 066)	(9 616)	119 586	37 537	82 049	0	(41 066)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		71 177	(6 946)	(41 066)	(9 616)	119 586	37 537	82 049	0	(41 066)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies	388 157	407 178	418 493	10 591	386 331	402 472				418 493
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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	51 426	1 246	30 552	46 939	(16 387)	-35%	51 426
Vote 3 - Corporate Services		-	800	959	-	849	959	(110)	-11%	959
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		-	86 026	85 068	-	49 334	76 015	(26 681)	-35%	85 068
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	137 453	1 246	80 735	123 913	(43 178)	-35%	137 453
Single Year expenditure appropriation	2									
Vote 1 - Budget and Treasury Office		-	4 151	2 344	-	1 960	2 344	(384)	-16%	2 344
Vote 2 - Community Services		-	2 730	2 130	-	362	2 130	(1 768)	-83%	2 130
Vote 3 - Corporate Services		-	9 099	2 217	29	280	1 495	(1 215)	-81%	2 217
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	656	336	-	147	336	(189)	-56%	336
Vote 6 - Technical Services		-	5 936	26 996	425	8 791	15 202	(6 410)	-42%	26 996
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	34 023	454	11 540	21 506	(9 966)	-46%	34 023
Total Capital Expenditure		-	142 990	171 476	1 700	92 275	145 418	(53 143)	-37%	171 476
Capital Expenditure - Functional Classification										
Governance and administration		-	14 706	5 856	29	3 237	5 133	(1 897)	-37%	5 856
Executive and council		-	656	336	-	147	336	(189)	-56%	336
Finance and administration		-	14 050	5 520	29	3 090	4 798	(1 708)	-36%	5 520
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	34 892	52 126	1 246	30 552	47 639	(17 087)	-36%	52 126
Community and social services		-	6 200	7 556	-	2 185	5 992	(3 807)	-64%	7 556
Sport and recreation		-	12 710	22 132	1 246	15 068	20 450	(5 382)	-26%	22 132
Public safety		-	15 982	22 437	-	13 299	21 197	(7 898)	-37%	22 437
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	82 093	107 760	-	56 751	87 371	(30 620)	-35%	107 760
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	82 093	107 760	-	56 751	87 371	(30 620)	-35%	107 760
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	10 769	5 204	425	1 736	4 746	(3 010)	-63%	5 204
Energy sources		-	7 372	3 587	425	1 368	3 129	(1 761)	-56%	3 587
Water management		-	-	-	-	-	-	-		-
Waste water management		-	2 444	694	-	-	694	(694)	-100%	694
Waste management		-	953	923	-	368	923	(555)	-60%	923
Other		-	530	530	-	-	530	(530)	-100%	530
Total Capital Expenditure - Functional Classification	3	-	142 990	171 476	1 700	92 275	145 418	(53 143)	-37%	171 476
Funded by:										
National Government		-	47 100	48 642	-	34 381	46 123	(11 742)	-25%	48 642
Provincial Government		-	8 684	9 722	-	8 831	9 722	(891)	-9%	9 722
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	55 783	58 364	-	43 212	55 845	(12 633)	-23%	58 364
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	87 207	113 112	1 700	49 063	89 574	(40 510)	-45%	113 112
Total Capital Funding		-	142 990	171 476	1 700	92 275	145 418	(53 143)	-37%	171 476

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

[illegible]

								-		
								-		
Vote 11 - [NAME OF VOTE 11]	11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
Vote 12 - [NAME OF VOTE 12]	12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13]	13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14]	14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]	15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
								-		
								-		
								-		
Total single-year capital expenditure		-	22 572	34 023	454	11 540	21 506	(9 966)	(0)	34 023
Total Capital Expenditure		-	142 990	171 476	1 700	92 275	145 418	(53 143)	(0)	171 476

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	346 143	514 611	346 143
Trade and other receivables from exchange transactions		22 416	17 230	25 658	31 299	25 658
Receivables from non-exchange transactions		3 957	5 694	5 545	13 762	5 545
Current portion of non-current receivables		–	–	–	–	–
Inventory		673	608	673	605	673
VAT		25 517	6 125	5 498	36 761	5 498
Other current assets		(12 914)	46	2 612	(18 814)	2 612
Total current assets		546 377	286 844	386 129	578 224	386 129
Non current assets						
Investments		–	–	–	–	–
Investment property		48 397	47 272	48 397	48 397	48 397
Property, plant and equipment		563 407	722 738	698 284	655 682	698 284
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		48	1 149	131	48	131
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	746 812	704 127	746 812
TOTAL ASSETS		1 158 228	1 058 004	1 132 941	1 282 350	1 132 941
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		943	964	964	943	964
Consumer deposits		2 074	2 098	2 180	2 132	2 180
Trade and other payables from exchange transactions		17 977	16 345	26 286	8 492	26 286
Trade and other payables from non-exchange transactions		27 925	11 737	34 369	49 001	34 369
Provision		27 534	22 859	21 044	12 315	21 044
VAT		1 768	0	0	11 366	0
Other current liabilities		–	–	–	–	–
Total current liabilities		78 221	54 003	84 843	84 249	84 843
Non current liabilities						
Financial liabilities		4 978	4 014	4 014	4 035	4 014
Provision		30 124	32 319	33 084	29 845	33 084
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		19 278	24 955	22 612	19 008	22 612
Total non current liabilities		54 381	61 288	59 710	52 888	59 710
TOTAL LIABILITIES		132 601	115 291	144 553	137 137	144 553
NET ASSETS	2	1 025 627	942 712	988 389	1 145 213	988 389
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		621 095	621 049	645 491	788 711	645 491
Reserves and funds		356 502	321 663	339 070	356 502	339 070
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	977 597	942 712	984 561	1 145 213	984 561

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 3 828 223 -1 3 828 223

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		16 208	14 030	14 921	780	13 038	14 219	(1 181)	-8%	14 921
Service charges		57 139	57 456	55 269	4 924	68 625	50 838	17 787	35%	55 269
Other revenue		7 213	6 106	5 855	436	4 846	5 166	(320)	-6%	5 855
Transfers and Subsidies - Operational		204 127	211 348	214 699	-	257 720	214 644	43 076	20%	214 699
Transfers and Subsidies - Capital		44 756	47 100	63 397	-	20 857	63 029	(42 172)	-67%	63 397
Interest		7 898	39 048	42 006	858	6 110	39 378	(33 268)	-84%	42 006
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(224 353)	(358 348)	(391 100)	(20 571)	(236 313)	(296 539)	(60 226)	20%	(391 100)
Interest		-	(6 106)	(570)	-	-	(523)	(523)	100%	(570)
Transfers and Subsidies		-	(49)	(150)	-	-	(150)	(150)	100%	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 988	10 584	4 326	(13 573)	134 884	90 063	(44 821)	-50%	4 326
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		(105 200)	(142 990)	(165 807)	(1 850)	(105 200)	(146 008)	(40 809)	28%	(165 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(105 200)	(142 990)	(165 807)	(1 850)	(105 200)	(146 008)	(40 809)	28%	(165 807)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(10 542)	(114 772)	-	(114 772)	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(10 542)	(114 772)	-	114 772	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		7 789	(132 406)	(161 481)	(25 965)	(85 088)	(55 945)			(161 481)
Cash/cash equivalents at beginning:		497 832	390 390	506 726		506 726	506 726			506 726
Cash/cash equivalents at month/year end:		505 621	257 984	345 245	(25 965)	421 639	450 781			345 245

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M11 May

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.2%	8.7%	0.1%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	6.2%	9.0%	7.1%	9.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	698.5%	531.2%	455.1%	686.3%	455.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		647.8%	476.2%	408.0%	610.8%	408.0%
<u>Revenue Management</u>							
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%	9.3%	7.8%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	40.7%	34.0%	40.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	7.8%	7.2%	4.1%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.1%	7.3%	11.1%	0.1%	5.9%
<u>IDP regulation financial viability indicators</u>							
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.

<u>Calculations</u>						
Financial liabilities		4 978	4 014	4 014	4 035	4 014
Total Assets		1 158 228	1 058 004	1 132 941	1 282 350	1 132 941
Employee related costs		132 545	146 669	147 669	114 772	147 669
Repairs & Maintenance		10 868	27 477	26 200	13 833	26 200
Interest (finance charges)		5 646	6 106	6 106	375	6 106
Principal paid						
Depreciation		18 799	19 624	34 015		15 141
Operating expenditure		316 979	414 124	459 560	266 745	459 560
Total Capital Expenditure			142 990	171 476	1 700	92 275
Borrowed funding for capital						
Debt		71 101	58 015	88 245	81 479	88 245
Equity		977 597	942 712	984 561	1 145 213	984 561
Reserves and funds						
Borrowing		4 978	4 014	4 014	4 035	4 014
Current assets		546 377	286 844	386 129	578 224	386 129
Current liabilities		78 221	54 003	84 843	84 249	84 843
Monetary assets		506 726	257 141	346 143	514 611	346 143
Total Revenue (excluding capital transfers and contributions)		344 847	351 394	362 407	337 377	362 407
Transfers and subsidies - Operational		199 773				
Transfers and subsidies - capital (monetary allocations)		43 310	55 783	56 086	48 954	56 086
Debt service payments		7 898	39 048	42 006	858	6 110
Outstanding debtors (receivables)		13 460	22 971	33 815	26 247	33 815
Annual services revenue		84 080	91 206	94 502	6 961	84 735
Cash + investments	Including LT investments	506 726	257 141	346 143	514 611	346 143
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2024/25											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 577	1 602	1 648	1 648	1 483	1 898	1 773	22 860	40 489	29 662	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 829	678	1 079	582	583	562	555	33 270	39 137	35 551	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 494	1 144	1 073	1 053	1 046	1 036	1 026	49 739	58 610	53 900	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	304	51	50	50	50	49	49	1 168	1 770	1 365	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	2	0	2	2	–	–
Total By Income Source	2000	12 203	3 474	3 850	3 334	3 161	3 545	3 405	107 036	140 007	120 480	–	–
2023/24 - totals only		10908603	3589823	3328871	3387485	3078321	3305174	3164977	100372790	131 136	113 309	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 475	926	900	835	855	1 051	1 154	36 525	45 721	40 421	–	–
Commercial	2300	4 339	838	1 375	913	787	902	813	14 721	24 687	18 135	–	–
Households	2400	4 372	1 709	1 572	1 582	1 518	1 592	1 437	55 789	69 570	61 918	–	–
Other	2500	17	3	3	5	0	0	0	1	29	6	–	–
Total By Customer Group	2600	12 203	3 474	3 850	3 334	3 161	3 545	3 405	107 036	140 007	120 480	–	–

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 - M11 May

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	1 260	33	38	–	41	–	392	12 592	14 355	16 546
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	405	–	–	5	–	10	121	793	1 334	5 502
Medical Aid deductions		–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	1 664	33	38	5	41	10	513	13 396	15 699	22 059

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 - M11 May

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	130 656	854	-	-	131 510
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	355 091	1 496	-	-	356 587
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	19 474	87	-	-	19 561
														-
														-
														-
Municipality sub-total										505 221	2 438	-	-	507 659
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									505 221	2 438	-	-	507 659

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 - M11 May

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

References

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

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	4	12 335	13 101	13 514	1 046	11 855	12 366	(511)	-4%	13 514
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 575	1 674	1 628	133	1 464	1 489	(26)	-2%	1 628
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	4	15	-	15	#DIV/0!	-
Sub Total - Councillors			13 910	14 776	15 141	1 183	13 334	13 855	(521)	-4%
% increase			6.2%	8.9%						8.9%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	8 798	10 974	10 997	707	9 210	10 090	(880)	-9%	10 997
Pension and UIF Contributions		12	13	12	1	10	11	(1)	-12%	12
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 264	2 382	3 073	-	-	2 581	(2 581)	-100%	3 073
Motor Vehicle Allowance		773	823	1 541	57	763	1 361	(598)	-44%	1 541
Cellphone Allowance		281	314	278	98	308	254	54	21%	278
Housing Allowances		225	241	353	19	206	313	(106)	-34%	353
Other benefits and allowances	1	0	1	0	1	1	1	119%	1	
Payments in lieu of leave	2	315	296	334	-	70	-	70	#DIV/0!	334
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		408	-	243	21	322	236	86	36%	243
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			13 077	15 044	16 832	903	10 891	14 846	(3 956)	-27%
% increase	4		15.0%	28.7%						28.7%
Other Municipal Staff										
Basic Salaries and Wages	2	74 569	85 912	84 249	6 828	74 121	76 906	(2 784)	-4%	84 249
Pension and UIF Contributions		14 034	14 964	15 073	1 298	13 847	13 801	46	0%	15 073
Medical Aid Contributions		7 531	7 982	7 982	712	7 529	7 313	216	3%	7 982
Overtime		3 063	2 993	3 013	300	2 539	2 763	(224)	-8%	3 013
Performance Bonus		8 913	8 632	8 844	-	-	7 370	(7 370)	-100%	8 844
Motor Vehicle Allowance		2 926	2 867	3 168	274	2 938	2 901	37	1%	3 168
Cellphone Allowance		952	1 153	1 099	94	993	1 004	(10)	-1%	1 099
Housing Allowances		192	259	237	24	620	219	402	184%	237
Other benefits and allowances	920	956	971	100	937	888	49	6%	971	
Payments in lieu of leave	3 698	2 965	3 561	-	-	-	-	-	3 561	
Long service awards	389	432	432	-	-	0	(0)	-100%	432	
Post-retirement benefit obligations	1 670	1 880	1 880	-	1	-	1	#DIV/0!	1 880	
Entertainment	-	-	-	-	-	-	-	-	-	
Scarcity	-	-	-	-	-	-	-	-	-	
Acting and post related allowance	613	629	329	10	355	310	45	14%	329	
In kind benefits	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		119 469	131 625	130 837	9 639	103 881	113 474	(9 593)	-8%	130 837
% increase	4		10.2%	9.5%						9.5%
Total Parent Municipality		146 456	161 445	162 810	11 725	128 106	142 175	(14 069)	-10%	

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		-	-	-	-	-	-		-
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		146 456	161 445	162 810	11 725	128 106	142 175	(14 069)	162 810
% increase	4		10.2%	11.2%					11.2%
TOTAL MANAGERS AND STAFF		132 545	146 669	147 669	10 542	114 772	128 320	(13 548)	147 669

References

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

5. Included in Contracted services

Column Definitions:

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	#####	233 661	14 209	161 565	206 886	(45 320)	-21.9%	233 661
Equitable Share		155 358	#####	222 894	13 834	155 209	197 328	(42 120)	-21.3%	222 894
Expanded Public Works Programme Integrated Grant		579	1 247	1 178	0	101	992	(891)	-89.8%	1 178
Local Government Financial Management Grant		1 931	1 710	1 701	148	1 691	1 578	113	7.2%	1 701
Municipal Infrastructure Grant		4 906	7 199	7 889	227	4 565	6 987	(2 422)	-34.7%	7 889
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 083	4 693	4 296	139	1 841	4 545	(2 704)	-59.5%	4 296
Specify (Add grant description)		409	741	795	-	266	696	(430)	-61.8%	795
Specify (Add grant description)		1 674	3 952	3 501	139	1 576	3 849	(2 273)	-59.1%	3 501
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		164 857	#####	237 957	14 348	163 407	211 431	(48 024)	-22.7%	237 957
Capital expenditure of Transfers and Grants										
National Government:		-	47 100	46 364	-	34 381	43 879	(9 498)	-21.6%	46 364
Integrated National Electrification Programme Grant		-	1 839	1 103	-	-	1 029	(1 029)	-100.0%	1 103
Municipal Infrastructure Grant		-	45 260	45 260	-	34 381	42 851	(8 469)	-19.8%	45 260
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	8 684	9 722	-	8 831	9 722	(891)	-9.2%	9 722
Specify (Add grant description)		-	8 684	9 722	-	8 831	9 722	(891)	-9.2%	9 722
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	55 783	56 086	-	43 212	53 601	(10 389)	-19.4%	56 086
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 857	#####	294 043	14 348	206 619	265 032	(58 413)	-22.0%	294 043

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		1 232	1 066	2 814	2 336	803	715	561	1 211	880	640	780	1 883	14 921	15 518	16 139
Service charges - Electricity revenue		4 378	5 123	9 292	7 381	5 476	5 115	4 483	6 620	6 226	5 638	4 643	(10 997)	53 377	55 512	57 733
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		380	398	568	389	271	355	264	517	329	498	281	(2 359)	1 892	1 967	2 046
Rental of facilities and equipment		153	151	149	149	152	151	149	151	145	141	159	25	1 676	1 743	1 813
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	37 656	37 656	39 162	40 729
Interest earned - outstanding debtors		-	(2 097)	(11)	(28)	(42)	(5)	-	(114)	(33)	(0)	(5)	6 685	4 350	4 524	4 705
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	11	2	3	9	8	4	1	22	2	10	(39)	36	37	39
Licences and permits		146	115	9	16	61	1 025	86	25	850	93	100	(256)	2 272	2 363	2 458
Agency services		86	100	9	18	26	14	27	107	69	41	50	381	929	966	1 004
Transfers and Subsidies - Operational		99 179	2 196	19 217	21 200	815	77 308	88	564	79 553	-	-	(85 420)	214 699	206 613	201 395
Other revenue		231	92	79	147	166	71	3	170	644	32	117	(810)	942	979	1 019
Cash Receipts by Source		105 789	7 156	32 127	31 610	7 738	84 757	5 664	9 251	88 687	7 086	6 136	(53 251)	332 749	329 385	329 078
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		615	-	-	-	-	-	-	-	20 242	-	-	42 540	63 397	38 719	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	-	-	-	-	-	474	-	-	(943)	-	55 000	0
Increase (decrease) in consumer deposits		10	3	2	7	6	(2)	(0)	0	14	17	2	(58)	-	-	-
VAT Control (receipts)																
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		106 414	7 159	32 598	31 617	7 743	84 755	5 664	9 252	109 417	7 103	6 137	(11 712)	396 146	423 104	375 327
Cash Payments by Type																
Employee related costs		(18 462)	(17 708)	(17 440)	(20 523)	(45 978)	(7 672)	(19 829)	(18 373)	(18 339)	(18 989)	(19 329)	69 241	(153 401)	(151 824)	(158 410)
Remuneration of councillors		(1 128)	(1 207)	(1 162)	(1 139)	(2 147)	(844)	(1 242)	(1 187)	(1 188)	(1 185)	(1 242)	(1 471)	(15 141)	(15 899)	(16 693)
Interest		-	-	-	-	-	-	-	-	-	-	-	(570)	(570)	(6 086)	(6 061)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	(67 603)	(67 603)	(72 041)	(75 471)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	(24 693)	(24 693)	(26 114)	(27 357)
Contracted services		-	-	-	-	-	-	-	-	-	-	-	(72 410)	(72 410)	(76 282)	(79 795)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	(150)	(150)	(180)	(200)
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	(57 851)	(57 851)	(61 364)	(64 925)
Cash Payments by Type		(19 590)	(18 914)	(18 603)	(21 662)	(48 125)	(8 516)	(21 071)	(19 560)	(19 527)	(20 174)	(20 571)	(155 507)	(391 820)	(409 789)	(428 912)
Other Cash Flows/Payments by Type																
Capital assets		(7 096)	(15 163)	(7 965)	(8 794)	(9 962)	(16 216)	(2 796)	(8 709)	(9 968)	(16 679)	(1 850)	(60 607)	(165 807)	(132 228)	(52 417)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(26 686)	(34 077)	(26 568)	(30 456)	(58 087)	(24 732)	(23 867)	(28 269)	(29 494)	(36 854)	(22 422)	(216 115)	(557 627)	(542 018)	(481 329)
NET INCREASE/(DECREASE) IN CASH HELD		79 727	(26 919)	6 030	1 161	(50 344)	60 023	(18 203)	(19 017)	79 923	(29 751)	(16 284)	(227 827)	(161 481)	(118 913)	(106 002)
Cash/cash equivalents at the month/year beginning:		-	-	506 726	-	-	-	-	-	-	-	-	(16 284)	506 726	336 652	213 734
Cash/cash equivalents at the month/year end:		79 727	(26 919)	512 756	1 161	(50 344)	60 023	(18 203)	(19 017)	79 923	(29 751)	(16 284)	(244 111)	345 245	217 738	107 732

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 - M11 May

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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

[illegible]

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 - M11 May

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	6 066	6 086	6 086	6 066	(19)	-0.3%	4%
August	6 831	16 430	14 044	13 135	19 221	20 110	889	4.4%	13%
September	6 831	21 317	13 910	7 127	26 349	34 021	7 672	22.6%	18%
October	6 831	13 969	5 705	7 667	34 016	39 726	5 710	14.4%	24%
November	6 831	15 479	8 587	9 053	43 069	48 313	5 244	10.9%	30%
December	6 831	9 501	15 559	14 204	57 272	63 871	6 599	10.3%	40%
January	6 831	8 560	8 852	2 621	59 893	72 723	12 830	17.6%	42%
February	6 831	10 774	14 391	7 605	67 499	87 114	19 615	22.5%	47%
March	6 831	10 111	26 552	8 667	76 166	113 666	37 500	33.0%	53%
April	6 831	7 050	14 508	14 409	90 575	128 174	37 598	29.3%	63%
May	6 831	6 200	17 244	1 700	92 275	145 418	53 143	36.5%	65%
June	6 831	6 650	26 057	–	92 275	171 476	79 201	46.2%	65%
Total Capital expenditure	81 975	142 990	171 476	92 275					

EC142 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2023/24				Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TID variance	TID variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		--	19 934	4 953	387	1 348	3 799	2 451	64.3%
Roads Infrastructure		--	789	300	--	--	--	--	300
Roads		--	135	--	--	--	--	--	--
Road Structures		--	650	300	--	--	--	--	300
Road Furniture		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Storm water Infrastructure		--	2 444	694	--	694	694	100.0%	694
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	2 444	694	--	694	694	100.0%	694
Attenuation		--	--	--	--	--	--	--	--
Electrical Infrastructure		--	7 304	3 516	387	1 348	3 799	1 720	56.2%
Power Plants		--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--
LV Networks		--	1 839	1 103	--	1 103	1 103	100.0%	1 103
Capital Spares		--	5 465	2 413	387	1 348	1 957	617	31.5%
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		--	--	--	--	--	--	--	--
Refusation		--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--
Tidal 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		--	--	--	--	--	--	--	--
Seaf Pumps		--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Community Assets		--	19 118	27 646	1 246	19 386	24 998	4 612	33.8%
Community Facilities		--	6 408	9 938	--	1 479	4 548	3 069	67.5%
Halls		--	4 900	4 800	--	1 133	3 840	2 707	70.5%
Centres		--	--	--	--	--	--	--	--
Clubs		--	--	--	--	--	--	--	--
Clinical/Care Centres		--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Cinema/Cinema		--	1 100	300	--	300	300	100.0%	300
Parks		--	--	--	--	--	--	--	--
Public		--	--	--	--	--	--	--	--
Public Open Space		--	408	408	--	345	408	63	15.4%
Nature Reserves		--	--	--	--	--	--	--	--
Public Toilet Facilities		--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--
Adjoining		--	--	--	--	--	--	--	--
Alpines		--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	12 710	22 132	1 246	19 088	20 430	5 342	26.3%
Indoor Facilities		--	--	--	--	--	--	--	--
Outdoor Facilities		--	12 710	22 132	1 246	19 088	20 430	5 342	26.3%
Capital Spares		--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--
Walls of Art		--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Other assets		--	14 974	21 529	--	12 954	20 289	7 335	36.2%
Operational Buildings		--	14 974	21 529	--	12 954	20 289	7 335	36.2%
Municipal Offices		--	14 974	21 529	--	12 954	20 289	7 335	36.2%
Pay/Inquiry 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		--	714	114	--	--	114	114	100.0%
Services		--	--	--	--	--	--	--	--
Licences and Rights		--	714	114	--	--	114	114	100.0%
Water Rights		--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--
Computer Software and Applications		--	714	114	--	--	114	114	100.0%
Local Software Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--
Computer Equipment		--	910	1 540	--	1 325	1 540	215	14.0%
Computer Equipment		--	910	1 540	--	1 325	1 540	215	14.0%
Furniture and Office Equipment		--	1 691	1 108	28	344	985	740	75.2%
Furniture and Office Equipment		--	1 691	1 108	28	344	985	740	75.2%
Machinery and Equipment		--	7 903	28 049	28	7 632	16 112	8 280	51.4%
Machinery and Equipment		--	7 903	28 049	28	7 632	16 112	8 280	51.4%
Transport Assets		--	2 253	601	--	601	601	0	0.0%
Transport Assets		--	2 253	601	--	601	601	0	0.0%
Land		--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--
Biological plants and animals		--	--	--	--	--	--	--	--
Intangible		--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	--	56 008	85 092	1 788	48 861	68 395	27 536	49.3%

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

[illegible]

Other assets		830	2 385	2 067	3	1 195	1 745	550	31.5%	2 067
Operational Buildings		830	2 385	2 067	3	1 195	1 745	550	31.5%	2 067
Municipal Offices		665	2 207	1 917	3	1 118	1 609	491	30.5%	1 917
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		165	177	149	-	77	135	59	43.2%	149
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		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		259	924	1 057	24	724	987	263	26.7%	1 057
Furniture and Office Equipment		259	924	1 057	24	724	987	263	26.7%	1 057
Machinery and Equipment		1 582	2 363	2 122	337	1 079	1 843	764	41.5%	2 122
Machinery and Equipment		1 582	2 363	2 122	337	1 079	1 843	764	41.5%	2 122
Transport Assets		4 141	6 151	7 591	462	5 654	7 046	1 392	19.8%	7 591
Transport Assets		4 141	6 151	7 591	462	5 654	7 046	1 392	19.8%	7 591
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	26 200	1 404	13 833	23 287	9 454	40.6%	26 200

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	11 735	–	–	5 868	5 868	100.0%	11 735
Roads Infrastructure			6 058	7 598	6 664	–	–	3 332	3 332	100.0%	6 664
Roads			6 058	7 598	6 664	–	–	3 332	3 332	100.0%	6 664
Road Structures			–	–	–	–	–	–	–		–
Road Furniture			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Storm water Infrastructure			1 183	1 319	1 301	–	–	651	651	100.0%	1 301
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			1 183	1 319	1 301	–	–	651	651	100.0%	1 301
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			1 385	1 534	1 455	–	–	727	727	100.0%	1 455
Power Plants			–	–	–	–	–	–	–		–
HV Substations			–	–	–	–	–	–	–		–
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–	–		–
MV Networks			1 164	1 288	1 222	–	–	611	611	100.0%	1 222
LV Networks			222	245	233	–	–	116	116	100.0%	233
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	2 316	–	–	1 158	1 158	100.0%	2 316
Landfill Sites			2 206	1 586	2 316	–	–	1 158	1 158	100.0%	2 316
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			–	–	–	–	–	–	–		–

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	30	-	-	15	15	100.0%	30	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	29	89	30	-	-	15	15	100.0%	30	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	29	89	30	-	-	15	15	100.0%	30	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	723	751	759	-	-	380	380	100.0%	759	-
Computer Equipment	723	751	759	-	-	380	380	100.0%	759	-
Furniture and Office Equipment	310	419	325	-	-	163	163	100.0%	325	-
Furniture and Office Equipment	310	419	325	-	-	163	163	100.0%	325	-
Machinery and Equipment	1 791	1 759	1 880	-	-	940	940	100.0%	1 880	-
Machinery and Equipment	1 791	1 759	1 880	-	-	940	940	100.0%	1 880	-
Transport Assets	193	859	282	-	-	141	141	100.0%	282	-
Transport Assets	193	859	282	-	-	141	141	100.0%	282	-
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	19 015	-	-	9 507	9 507	100.0%	19 015

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				
		1					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	23 366	-	14 076	21 084	7 007	33.2%	23 366
Roads Infrastructure			-	12 409	23 366	-	14 076	21 084	7 007	33.2%	23 366
Roads			-	12 409	23 366	-	14 076	21 084	7 007	33.2%	23 366
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			-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	13 809	24 325	-	14 926	22 043	7 117	32.3%	24 325

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	6 831	10 350	5 068	6 088
Aug	6 831	16 430	14 044	13 135
Sep	6 831	21 317	13 910	7 127
Oct	6 831	13 969	5 705	7 687
Nov	6 831	15 479	8 587	9 053
Dec	6 831	9 901	16 559	14 204
Jan	6 831	8 560	8 852	2 621
Feb	6 831	10 774	14 391	7 605
Mar	6 831	10 111	26 552	8 667
Apr	6 831	7 050	14 508	14 409
May	6 831	6 200	17 244	1 700
Jun	6 831	6 650	26 057	—

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	6 088	6 088
Aug	16 221	20 110
Sep	26 349	34 021
Oct	34 016	39 726
Nov	43 069	48 313
Dec	57 272	63 871
Jan	59 853	72 723
Feb	67 469	87 114
Mar	76 166	113 666
Apr	90 575	128 174
May	92 275	145 418
Jun	92 275	171 476

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 1Yr	
Budget Year 2024/	12 203	3 474	3 850	3 334	3 161	3 545	3 405	107 036	
2023/24	10 909	3 980	3 329	3 387	3 078	3 305	3 165	100 373	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
2023/24	Budget Year 2024/25	
Organs of State	44 350	45 721
Commercial	23 947	24 687
Households	67 403	69 570
Other	28	29

Chart C5 Aged Creditors Analysis							
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors
2023/24	11	—	—	—	—	16 546	5 502
Budget Year 2024/	11	—	—	—	—	14 355	1 334

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

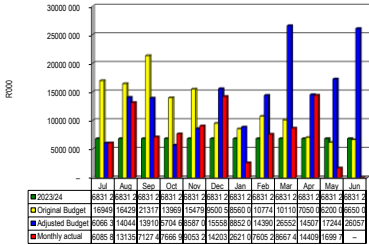


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

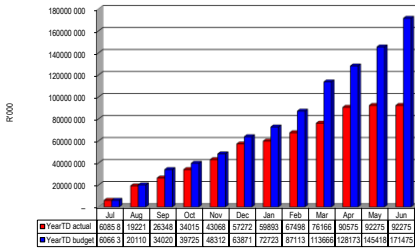


Chart C3 Aged Consumer Debtors Analysis

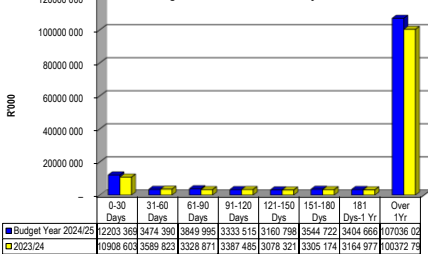


Chart C4 Consumer Debtors (total by Debtor Customer Category)

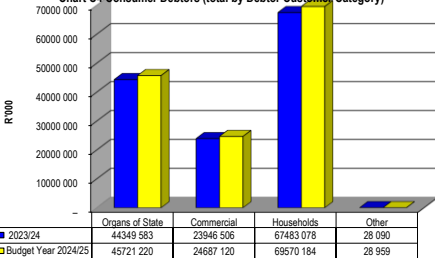


Chart C5 Aged Creditors Analysis

