

# **Municipal In-year reports & supporting tables**

mSCOA Version 6.9

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

#### MFMA Budget Circular

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#### Dummy Budget Guide

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#### Funding Compliance Guide

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#### MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1 <b>Finance and Administration</b>	1.1 - Budget & Treasury
Vote 2 - Community Services	1.1 <b>Budget &amp; Treasury</b>	1.2 - Valuation Services
Vote 3 - Corporate Services	1.2 <b>Valuation Services</b>	1.3 - Asset Management
Vote 4 - Development and Town Planning Services	1.3 <b>Asset Management</b>	1.4 - Road Transport
Vote 5 - Executive & Council	1.4 <b>Road Transport</b>	1.5 - Revenue and Treasury Office
Vote 6 - Technical Services	1.5 <b>Revenue and Treasury Office</b>	1.6 - Finance
Vote 7 - NAME OF VOTE 7	1.6 <b>Finance</b>	1.7 - Field Management
Vote 8 - NAME OF VOTE 8	1.7 <b>Field Management</b>	1.8 - Information Technology
Vote 9 - NAME OF VOTE 9	1.8 <b>Information Technology</b>	1.9 - Supply Chain Management
Vote 10 - NAME OF VOTE 10	1.9 <b>Supply Chain Management</b>	1.10 - Public Safety
Vote 11 - NAME OF VOTE 11	1.10 <b>Public Safety</b>	2.1 - Libraries and Archives
Vote 12 - NAME OF VOTE 12	Vote 2 <b>Community Services</b>	2.2 - Halls and Facilities
Vote 13 - NAME OF VOTE 13	2.1 <b>Libraries and Archives</b>	2.3 - Controlled Feral Poultry and Crematoriums
Vote 14 - NAME OF VOTE 14	2.2 <b>Halls and Facilities</b>	2.4 - Biodiversity and Landscape
Vote 15 - NAME OF VOTE 15	2.3 <b>Controlled Feral Poultry and Crematoriums</b>	2.5 - Relation Control
	2.4 <b>Biodiversity and Landscape</b>	2.6 - Licensing and Regulation
	2.5 <b>Relation Control</b>	2.7 - Public Safety
	2.6 <b>Licensing and Regulation</b>	2.8 - Waste Management
	2.7 <b>Public Safety</b>	2.9 - Pools
	2.8 <b>Waste Management</b>	2.10 - Sports and Recreation
	2.9 <b>Pools</b>	3.1 - Marketing, Customer Relations, Publicity and Media Co-ordination
	2.10 <b>Sports and Recreation</b>	3.2 - Administrative and Corporate Support
	Vote 3 <b>Corporate Services</b>	3.3 - Human Resources
	3.1 <b>Marketing, Customer Relations, Publicity and Media Co-ordination</b>	3.4 - Legal Services
	3.2 <b>Administrative and Corporate Support</b>	3.5 - Privacy Services
	3.3 <b>Human Resources</b>	3.6 - Security Services
	3.4 <b>Legal Services</b>	3.7 - Billboards
	3.5 <b>Privacy Services</b>	4.1 - Corporate Wide Strategic Planning (DPs, LEDs)
	3.6 <b>Security Services</b>	4.2 - Economic Development/Planning
	3.7 <b>Billboards</b>	4.3 - Town Planning, Building Regulations and Enforcement
	Vote 4 <b>Development and Town Planning Services</b>	4.4 - Project Management Unit
	4.1 <b>Corporate Wide Strategic Planning (DPs, LEDs)</b>	4.5 - Risk Management
	4.2 <b>Economic Development/Planning</b>	4.6 - Tourism
	4.3 <b>Town Planning, Building Regulations and Enforcement</b>	4.7 - Planning & Development
	4.4 <b>Project Management Unit</b>	
	4.5 <b>Risk Management</b>	
	4.6 <b>Tourism</b>	
	4.7 <b>Planning &amp; Development</b>	
	Vote 5 <b>Executive &amp; Council</b>	5.1 - Risk Management
	5.1 <b>Risk Management</b>	5.2 - Mayor and Council
	5.2 <b>Mayor and Council</b>	5.3 - Municipal Manager/Town Secretary and Chief Executive
	5.3 <b>Municipal Manager/Town Secretary and Chief Executive</b>	5.4 - Governance Function
	5.4 <b>Governance Function</b>	5.5 - Executive & Council
	5.5 <b>Executive &amp; Council</b>	
	Vote 6 <b>Technical Services</b>	6.1 - Storm Water Management
	6.1 <b>Storm Water Management</b>	6.2 - Public Tolls
	6.2 <b>Public Tolls</b>	6.3 - Roads and Taxi Ranks
	6.3 <b>Roads and Taxi Ranks</b>	6.4 - Electricity
	6.4 <b>Electricity</b>	6.5 - Waste Management
	6.5 <b>Waste Management</b>	6.6 - Project Management Unit
	6.6 <b>Project Management Unit</b>	
	Vote 7 <b>NAME OF VOTE 7</b>	7.1 - (Name of sub-vote)
	7.1 <b>(Name of sub-vote)</b>	
	Vote 8 <b>NAME OF VOTE 8</b>	8.1 - (Name of sub-vote)
	8.1 <b>(Name of sub-vote)</b>	
	Vote 9 <b>NAME OF VOTE 9</b>	9.1 - (Name of sub-vote)
	9.1 <b>(Name of sub-vote)</b>	
	Vote 10 <b>NAME OF VOTE 10</b>	10.1 - (Name of sub-vote)
	10.1 <b>(Name of sub-vote)</b>	
	Vote 11 <b>NAME OF VOTE 11</b>	11.1 - (Name of sub-vote)
	11.1 <b>(Name of sub-vote)</b>	
	Vote 12 <b>NAME OF VOTE 12</b>	12.1 - (Name of sub-vote)
	12.1 <b>(Name of sub-vote)</b>	
	Vote 13 <b>NAME OF VOTE 13</b>	13.1 - (Name of sub-vote)
	13.1 <b>(Name of sub-vote)</b>	
	Vote 14 <b>NAME OF VOTE 14</b>	14.1 - (Name of sub-vote)
	14.1 <b>(Name of sub-vote)</b>	
	Vote 15 <b>NAME OF VOTE 15</b>	15.1 - (Name of sub-vote)
	15.1 <b>(Name of sub-vote)</b>	

# EC142 Senqu - Contact Information

## A. GENERAL INFORMATION

Municipality EC142 Senqu

Set name on 'Instructions' sheet

Grade

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

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

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

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Official responsible for submitting financial information

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Title

Name

Telephone number

Cell number

Fax number

E-mail address

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

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	17 977	19 969	–	1 128	7 756	10 764	(3 008)	-28%	19 969
Service charges	73 005	82 815	–	6 087	27 606	31 704	(4 097)	-13%	82 815
Investment revenue	40 744	32 162	–	2 218	9 377	10 721	(1 344)	-13%	32 162
Transfers and subsidies - Operational	213 478	215 414	–	–	86 568	89 424	(2 856)	(0)	215 414
Other own revenue	13 294	14 343	–	1 246	4 549	4 749	(200)	-4%	14 343
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>358 498</b>	<b>364 703</b>	<b>–</b>	<b>10 679</b>	<b>135 856</b>	<b>147 361</b>	<b>(11 505)</b>	<b>-8%</b>	<b>364 703</b>
Employee costs	142 468	153 463	–	10 783	45 592	45 070	522	1%	153 463
Remuneration of Councillors	14 498	15 899	–	1 179	4 717	5 300	(582)	-11%	15 899
Depreciation and amortisation	18 122	20 835	–	–	–	–	–	–	20 835
Interest	6 122	6 627	–	–	213	292	(80)	-27%	6 627
Inventory consumed and bulk purchases	74 996	87 455	–	8 313	27 182	34 092	(6 910)	-20%	87 455
Transfers and subsidies	–	146	–	–	–	–	–	–	146
Other expenditure	117 666	139 321	–	8 283	27 767	43 908	(16 141)	-37%	139 321
<b>Total Expenditure</b>	<b>373 873</b>	<b>423 745</b>	<b>–</b>	<b>28 558</b>	<b>105 471</b>	<b>128 662</b>	<b>(23 191)</b>	<b>-18%</b>	<b>423 745</b>
<b>Surplus/(Deficit)</b>	<b>(15 375)</b>	<b>(59 043)</b>	<b>–</b>	<b>(17 879)</b>	<b>30 385</b>	<b>18 700</b>	<b>11 685</b>	<b>62%</b>	<b>(59 043)</b>
Transfers and subsidies - capital (monetary)	56 709	52 345	–	–	15 744	29 114	##	-46%	52 345
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>41 334</b>	<b>(6 698)</b>	<b>–</b>	<b>(17 879)</b>	<b>46 129</b>	<b>47 813</b>	<b>(1 685)</b>	<b>-4%</b>	<b>(6 698)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>41 334</b>	<b>(6 698)</b>	<b>–</b>	<b>(17 879)</b>	<b>46 129</b>	<b>47 813</b>	<b>(1 685)</b>	<b>-4%</b>	<b>(6 698)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>–</b>	<b>104 082</b>	<b>–</b>	<b>69 536</b>	<b>102 243</b>	<b>55 702</b>	<b>46 541</b>	<b>84%</b>	<b>104 082</b>
Capital transfers recognised	–	52 345	–	5 529	20 431	35 487	(15 055)	-42%	52 345
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	83 646	–	13 225	16 657	37 652	(20 995)	-56%	83 646
<b>Total sources of capital funds</b>	<b>–</b>	<b>135 991</b>	<b>–</b>	<b>18 754</b>	<b>37 088</b>	<b>73 139</b>	<b>(36 051)</b>	<b>-49%</b>	<b>135 991</b>
<b>Financial position</b>									
Total current assets	519 016	268 545	–		525 427				268 545
Total non current assets	542 079	842 353	–		740 087				842 353
Total current liabilities	100 387	63 654	–		98 554				63 654
Total non current liabilities	62 789	65 452	–		61 990				65 452
Community wealth/Equity	1 021 078	981 792	–		1 058 840				981 792
<b>Cash flows</b>									
Net cash from (used) operating	294 356	1 152	–	30 120	254 135	188 796	(65 340)	-35%	1 152
Net cash from (used) investing	–	(135 991)	–	–	–	(73 139)	(73 139)	100%	(135 991)
Net cash from (used) financing	–	(632)	–	–	–	–	–	–	(632)
<b>Cash/cash equivalents at the month/year end</b>	<b>801 083</b>	<b>223 957</b>	<b>–</b>	<b>30 120</b>	<b>730 015</b>	<b>475 084</b>	<b>(254 930)</b>	<b>-54%</b>	<b>340 409</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	12 674	5 639	6 888	3 216	3 494	3 115	2 696	114 014	151 735
<b>Creditors Age Analysis</b>									
Total Creditors	4 044	1	41	2	–	0	50	13 909	18 047

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>262 176</b>	<b>179 541</b>	–	<b>3 666</b>	<b>100 122</b>	<b>74 308</b>	25 814	35%	<b>179 541</b>
Executive and council		196 724	7 990	–	–	–	3 356	(3 356)	-100%	7 990
Finance and administration		65 452	171 552	–	3 666	100 122	70 952	29 169	41%	171 552
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		<b>5 166</b>	<b>4 501</b>	–	<b>273</b>	<b>1 513</b>	<b>1 348</b>	165	12%	<b>4 501</b>
Community and social services		2 167	2 355	–	9	501	617	(117)	-19%	2 355
Sport and recreation		3	8	–	1	1	3	(2)	-61%	8
Public safety		2 996	2 138	–	263	1 011	728	283	39%	2 138
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>68 606</b>	<b>67 866</b>	–	<b>13</b>	<b>20 069</b>	<b>35 259</b>	(15 191)	-43%	<b>67 866</b>
Planning and development		9 629	9 915	–	13	2 993	2 085	908	44%	9 915
Road transport		58 977	56 452	–	–	17 075	31 674	(14 599)	-46%	56 452
Environmental protection		–	1 500	–	–	–	1 500	(1 500)	-100%	1 500
<b>Trading services</b>		<b>78 899</b>	<b>163 408</b>	–	<b>6 718</b>	<b>29 869</b>	<b>64 974</b>	<b>(35 105)</b>	-54%	<b>163 408</b>
Energy sources		66 474	111 956	–	5 418	24 818	44 670	(19 852)	-44%	111 956
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		12 425	51 453	–	1 300	5 051	20 304	(15 253)	-75%	51 453
<b>Other</b>	<b>4</b>	<b>359</b>	<b>1 731</b>	–	<b>8</b>	<b>28</b>	<b>586</b>	<b>(558)</b>	<b>-95%</b>	<b>1 731</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>415 207</b>	<b>417 048</b>	–	<b>10 679</b>	<b>151 600</b>	<b>176 475</b>	<b>(24 875)</b>	<b>-14%</b>	<b>417 048</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>164 496</b>	<b>165 918</b>	–	<b>11 983</b>	<b>47 089</b>	<b>53 708</b>	(6 619)	-12%	<b>165 918</b>
Executive and council		43 498	49 110	–	3 464	15 798	16 524	(726)	-4%	49 110
Finance and administration		116 882	112 368	–	8 174	29 913	35 742	(5 830)	-16%	112 368
Internal audit		4 116	4 440	–	345	1 378	1 442	(64)	-4%	4 440
<b>Community and public safety</b>		<b>32 016</b>	<b>34 594</b>	–	<b>2 210</b>	<b>8 835</b>	<b>10 161</b>	(1 326)	-13%	<b>34 594</b>
Community and social services		20 930	22 998	–	1 440	5 658	6 776	(1 118)	-16%	22 998
Sport and recreation		2 451	3 034	–	137	549	750	(201)	-27%	3 034
Public safety		8 634	8 563	–	633	2 627	2 635	(7)	0%	8 563
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>49 236</b>	<b>66 179</b>	–	<b>2 816</b>	<b>11 491</b>	<b>18 279</b>	(6 788)	-37%	<b>66 179</b>
Planning and development		21 340	29 843	–	1 487	5 657	9 706	(4 050)	-42%	29 843
Road transport		27 540	34 440	–	1 330	5 834	7 950	(2 116)	-27%	34 440
Environmental protection		356	1 897	–	–	–	623	(623)	-100%	1 897
<b>Trading services</b>		<b>129 958</b>	<b>153 855</b>	–	<b>11 374</b>	<b>37 583</b>	<b>45 484</b>	<b>(7 901)</b>	-17%	<b>153 855</b>
Energy sources		83 761	96 095	–	8 583	28 115	31 839	(3 724)	-12%	96 095
Water management		–	–	–	–	–	–	–		–
Waste water management		3 896	6 199	–	205	819	1 201	(382)	-32%	6 199
Waste management		42 302	51 561	–	2 586	8 649	12 444	(3 795)	-30%	51 561
<b>Other</b>		<b>1 740</b>	<b>3 199</b>	–	<b>175</b>	<b>473</b>	<b>1 029</b>	<b>(556)</b>	<b>-54%</b>	<b>3 199</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>377 446</b>	<b>423 745</b>	–	<b>28 558</b>	<b>105 471</b>	<b>128 662</b>	<b>(23 191)</b>	<b>-18%</b>	<b>423 745</b>
<b>Surplus/ (Deficit) for the year</b>		<b>37 761</b>	<b>(6 698)</b>	–	<b>(17 879)</b>	<b>46 129</b>	<b>47 813</b>	<b>(1 685)</b>	<b>-0.035232</b>	<b>(6 698)</b>

References

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

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

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		<b>262 176</b>	<b>179 541</b>	<b>-</b>	<b>3 666</b>	<b>100 122</b>	<b>74 308</b>	<b>25 814</b>	<b>35%</b>
Executive and council		196 724	7 990	-	-	-	3 356	(3 356)	(0)
Mayor and Council		196 724	7 990	-	-	-	3 356	(3 356)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		65 452	171 552	-	3 666	100 122	70 952	29 169	0
Administrative and Corporate Support		-	-	-	(31)	(111)	-	(111)	#DIV/0!
Asset Management		539	-	-	-	-	-	-	-
Finance		1 822	114 859	-	5	81 825	47 933	33 892	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		276	244	-	-	41	95	(55)	(0)
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		1 807	1 935	-	81	340	645	(305)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		61 008	54 514	-	3 611	18 028	22 279	(4 251)	(0)
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>5 166</b>	<b>4 501</b>	<b>-</b>	<b>273</b>	<b>1 513</b>	<b>1 348</b>	<b>165</b>	<b>0</b>
Community and social services		2 167	2 355	-	9	501	617	(117)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		22	28	-	2	8	11	(3)	(0)
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		19	201	-	0	2	72	(70)	(0)
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		2 126	2 126	-	7	491	534	(44)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>3</b>	<b>8</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>(2)</b>	<b>(0)</b>
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		3	8	-	1	1	3	(2)	(0)
<b>Public safety</b>		<b>2 996</b>	<b>2 138</b>	<b>-</b>	<b>263</b>	<b>1 011</b>	<b>728</b>	<b>283</b>	<b>0</b>
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		81	128	-	6	18	44	(26)	(0)
Police Forces, Traffic and Street Parking		2 915	2 010	-	258	993	684	309	0
Pounds		-	-	-	-	-	-	-	-
<b>Housing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
<b>Health</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>68 606</b>	<b>67 866</b>	<b>-</b>	<b>13</b>	<b>20 069</b>	<b>35 259</b>	<b>(15 191)</b>	<b>(0)</b>
Planning and development		9 629	9 915	-	13	2 993	2 085	908	0
Billboards		6	13	-	2	4	5	(1)	(0)
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		95	1 750	-	11	39	42	(4)	(0)
Project Management Unit		9 529	8 151	-	-	2 951	2 038	913	0
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>58 977</b>	<b>56 452</b>	<b>-</b>	<b>-</b>	<b>17 075</b>	<b>31 674</b>	<b>(14 599)</b>	<b>(0)</b>
Public Transport		93	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		58 884	56 452	-	-	17 075	31 674	(14 599)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
<b>Environmental protection</b>		<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>(1 500)</b>	<b>(0)</b>
Biodiversity and Landscape		-	1 500	-	-	-	1 500	(1 500)	(0)
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-

Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	78 699	163 408	-	6 716	29 869	64 974	(35 105)	(0)	163 408
Energy sources	66 474	111 956	-	5 418	24 818	44 670	(19 852)	(0)	111 956
Electricity	66 474	111 956	-	5 418	24 818	44 670	(19 852)	(0)	111 956
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	12 425	51 453	-	1 300	5 051	20 304	(15 253)	(0)	51 453
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	210	85	-	-	-	28	(28)	(0)	85
Solid Waste Removal	12 133	51 058	-	1 300	5 050	20 272	(15 223)	(0)	51 058
Street Cleaning	82	309	-	0	1	3	(2)	(0)	309
Other	359	1 731	-	8	28	586	(558)	(0)	1 731
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	206	1 579	-	8	28	526	(498)	(0)	1 579
Markets	-	-	-	-	-	-	-	-	-
Tourism	153	152	-	-	-	59	(59)	(0)	152
Total Revenue - Functional	415 207	417 048	-	10 679	151 600	176 475	(24 875)	(0)	417 048
Expenditure - Functional	164 496	165 918	-	11 983	47 089	53 708	(6 619)	(0)	165 918
Municipal governance and administration	43 498	49 110	-	3 464	15 798	16 524	(726)	(0)	49 110
Mayor and Council	28 945	33 601	-	2 471	11 292	11 772	(480)	(0)	33 601
Municipal Manager, Town Secretary and Chief Executive	14 553	15 508	-	993	4 507	4 752	(245)	(0)	15 508
Finance and administration	116 882	112 368	-	8 174	29 913	35 742	(5 830)	(0)	112 368
Administrative and Corporate Support	23 446	10 781	-	1 299	5 135	3 278	1 857	0	10 781
Asset Management	3 185	3 464	-	204	868	812	56	0	3 464
Finance	24 291	24 625	-	1 925	7 671	8 222	(551)	(0)	24 625
Fleet Management	3 575	5 395	-	395	395	1 829	(1 434)	(0)	5 395
Human Resources	7 911	13 225	-	597	2 066	4 452	(2 386)	(0)	13 225
Information Technology	9 235	10 342	-	1 546	4 334	3 495	839	0	10 342
Legal Services	3 301	4 395	-	70	1 108	1 653	(544)	(0)	4 395
Marketing, Customer Relations, Publicity and Media Co-ordination	8 041	7 280	-	585	1 474	2 589	(1 119)	(0)	7 280
Property Services	10 084	7 952	-	253	1 171	2 243	(1 072)	(0)	7 952
Risk Management	1 346	1 458	-	113	392	432	(40)	(0)	1 458
Security Services	10 745	10 204	-	475	2 738	3 957	(1 219)	(0)	10 204
Supply Chain Management	4 505	4 594	-	503	1 585	1 485	100	0	4 594
Valuation Service	7 217	8 652	-	208	974	1 295	(322)	(0)	8 652
Internal audit	4 116	4 440	-	345	1 378	1 442	(64)	(0)	4 440
Governance Function	4 116	4 440	-	345	1 378	1 442	(64)	(0)	4 440
Community and public safety	32 016	34 594	-	2 210	8 835	10 161	(1 326)	(0)	34 594
Community and social services	20 930	22 998	-	1 440	5 658	6 776	(1 118)	(0)	22 998
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	1 903	2 310	-	-	228	552	(324)	(0)	2 310
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	15 627	17 262	-	1 228	4 567	5 217	(650)	(0)	17 262



Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 400	3 425	-	211	864	1 007	(143)	(0)	3 425	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	2 451	3 034	-	137	549	750	(201)	(0)	3 034	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	32	76	-	-	-	16	(16)	(0)	76	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 418	2 957	-	137	549	734	(185)	(0)	2 957	-
Public safety	8 634	8 563	-	633	2 627	2 635	(7)	(0)	8 563	-
Civil Defence	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	1 724	1 741	-	174	689	580	109	0	1 741	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	186	376	-	6	48	123	(75)	(0)	376	-
Police Forces, Traffic and Street Parking	6 288	5 985	-	452	1 890	1 839	52	0	5 985	-
Pounds	436	461	-	-	-	93	(93)	(0)	461	-
Housing	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	49 236	66 179	-	2 816	11 491	18 279	(6 788)	(0)	66 179	-
Planning and development	21 340	29 843	-	1 487	5 657	9 706	(4 050)	(0)	29 843	-
Billboards	24	25	-	-	-	-	-	-	25	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	8 774	10 012	-	584	2 214	3 062	(847)	(0)	10 012	-
Economic Development/Planning	2 573	3 764	-	154	501	1 254	(753)	(0)	3 764	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	5 823	11 504	-	466	1 594	3 978	(2 384)	(0)	11 504	-
Project Management Unit	4 147	4 538	-	282	1 348	1 413	(65)	(0)	4 538	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	27 540	34 440	-	1 330	5 834	7 950	(2 116)	(0)	34 440	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 948	3 775	-	293	1 172	1 093	79	0	3 775	-
Roads	23 187	30 195	-	1 036	4 662	6 851	(2 189)	(0)	30 195	-
Taxi Ranks	406	470	-	-	-	6	(6)	(0)	470	-
Environmental protection	356	1 897	-	-	-	623	(623)	(0)	1 897	-
Biodiversity and Landscape	328	1 851	-	-	-	623	(623)	(0)	1 851	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	28	46	-	-	-	-	-	-	46	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	129 958	153 855	-	11 374	37 583	45 484	(7 901)	(0)	153 855	-
Energy sources	83 761	96 095	-	8 583	28 115	31 839	(3 724)	(0)	96 095	-
Electricity	77 182	88 825	-	8 051	26 039	29 452	(3 413)	(0)	88 825	-
Street Lighting and Signal Systems	6 579	7 270	-	532	2 076	2 387	(311)	(0)	7 270	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	3 896	6 199	-	205	819	1 201	(382)	(0)	6 199	-
Public Toilets	19	48	-	-	-	11	(11)	(0)	48	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	3 876	6 151	-	205	819	1 189	(371)	(0)	6 151	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	42 302	51 561	-	2 586	8 649	12 444	(3 795)	(0)	51 561	-
Recycling	69	191	-	-	-	43	(43)	(0)	191	-
Solid Waste Disposal (Landfill Sites)	13 242	16 520	-	-	-	857	(857)	(0)	16 520	-
Solid Waste Removal	18 937	24 419	-	617	1 095	7 760	(6 665)	(0)	24 419	-
Street Cleaning	10 054	10 430	-	1 969	7 554	3 784	3 770	0	10 430	-
Other	1 740	3 199	-	175	473	1 029	(556)	(0)	3 199	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	227	1 073	-	-	-	373	(373)	(0)	1 073	-
Markets	428	470	-	36	143	140	3	0	470	-
Tourism	1 086	1 655	-	139	330	516	(186)	(0)	1 655	-
Total Expenditure - Functional	3	377 446	423 745	-	28 558	105 471	128 662	(23 191)	(0)	423 745
Surplus/ (Deficit) for the year		37 761	(6 698)	-	(17 879)	46 129	47 813	(1 685)	(0)	(6 698)

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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 - Finance and Administration		70 515	177 444	–	4 072	101 932	73 251	28 682	39.2%	177 444
Vote 2 - Community Services		2 540	57 022	–	1 324	5 598	22 994	(17 396)	-75.7%	57 022
Vote 3 - Corporate Services		282	262	–	(29)	(66)	102	(168)	-164.4%	262
Vote 4 - Development and Town Planning Services		95	1 750	–	11	39	42	(4)	-8.4%	1 750
Vote 5 - Executive & Council		196 724	7 990	–	–	–	3 356	(3 356)	-100.0%	7 990
Vote 6 - Technical Services		285 526	114 117	–	5 042	94 329	44 372	49 957	112.6%	114 117
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
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	555 682	358 586	–	10 421	201 833	144 117	57 716	40.0%	358 586
Expenditure by Vote	1									
Vote 1 - Finance and Administration		55 955	55 452	–	4 680	16 604	16 402	201	1.2%	55 452
Vote 2 - Community Services		36 161	83 140	–	4 344	15 588	21 763	(6 175)	-28.4%	83 140
Vote 3 - Corporate Services		63 551	53 862	–	3 279	13 693	18 171	(4 478)	-24.6%	53 862
Vote 4 - Development and Town Planning Services		18 274	26 954	–	1 344	4 639	8 817	(4 179)	-47.4%	26 954
Vote 5 - Executive & Council		48 960	55 008	–	3 921	17 569	18 398	(830)	-4.5%	55 008
Vote 6 - Technical Services		229 016	155 739	–	14 225	51 788	44 607	7 181	16.1%	155 739
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
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	451 919	430 155	–	31 794	119 880	128 159	(8 278)	-6.5%	430 155
Surplus/ (Deficit) for the year	2	103 763	(71 569)	–	(21 372)	81 953	15 958	65 994	413.5%	(71 569)

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 Sengu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October**

Table 6 - Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - FY 2025/26										
Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Finance and Administration	1	70 515	177 444	-	4 072	101 932	73 251	28 682	39%	177 444
1.1 - Budget & Treasury		-	-	-	-	-	-	-		-
1.2 - Valuation Services		61 516	54 384	-	3 611	18 028	22 236	(4 208)	-19%	54 384
1.3 - Asset Management		539	-	-	-	-	-	-		-
1.4 - Road Transport		-	-	-	-	-	-	-		-
1.5 - Budget and Treasury Office		4 679	6 112	-	375	1 742	2 377	(635)	-27%	6 112
1.6 - Finance		3 781	116 949	-	86	82 163	48 638	33 525	69%	116 949
1.7 - Fleet Management		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Supply Chain Management		-	-	-	-	-	-	-		-
1.10 - Public Safety		-	-	-	-	-	-	-		-
Vote 2 - Community Services		2 540	57 022	-	1 324	5 598	22 994	(17 396)	-76%	57 022
2.1 - Libraries and Archives		2 126	2 126	-	7	491	534	(44)	-8%	2 126
2.2 - Halls and Facilities		19	201	-	0	2	72	(70)	-97%	201
2.3 - Cemeteries Funeral Parlours and Crematoriums		22	28	-	2	8	11	(3)	-28%	28
2.4 - Biodiversity and Landscape		-	1 500	-	-	-	1 500	(1 500)	-100%	1 500
2.5 - Pollution Control		-	-	-	-	-	-	-		-
2.6 - Licensing and Regulation		206	1 579	-	8	28	526	(498)	-95%	1 579
2.7 - Public Safety		81	128	-	6	18	44	(26)	-59%	128
2.8 - Waste Management		82	51 453	-	1 300	5 051	20 304	(15 253)	-75%	51 453
2.9 - Pounds		-	-	-	-	-	-	-		-
2.10 - Sports and Recreation		3	8	-	1	1	3	(2)	-61%	8
Vote 3 - Corporate Services		282	262	-	(29)	(66)	102	(168)	-164%	262
3.1 - Marketing_Customer Relations_Publicity and Media Co		-	-	-	-	-	-	-		-
3.2 - Administrative and Corporate Support		-	-	-	(31)	(111)	-	(111)	#DIV/0!	-
3.3 - Human Resources		276	244	-	-	41	95	(55)	-57%	244
3.4 - Legal Services		-	-	-	-	-	-	-		-
3.5 - Property Services		-	5	-	0	1	2	(0)	-22%	5
3.6 - Security Services		-	-	-	-	-	-	-		-
3.7 - Billboards		6	13	-	2	4	5	(1)	-28%	13
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Development and Town Planning Services		95	1 750	-	11	39	42	(4)	-8%	1 750
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		-	-	-	-	-	-	-		-
4.2 - Economic Development/Planning		-	-	-	-	-	-	-		-
4.3 - Town Planning_Building Regulations and Enforcement		95	1 750	-	11	39	42	(4)	-8%	1 750
4.4 - Project Management Unit		-	-	-	-	-	-	-		-
4.5 - Risk Management		-	-	-	-	-	-	-		-
4.6 - Tourism		-	-	-	-	-	-	-		-
4.7 - Planning & Development		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		196 724	7 990	-	-	-	3 356	(3 356)	-100%	7 990
5.1 - Risk Management		-	-	-	-	-	-	-		-
5.2 - Mayor and Council		196 724	7 990	-	-	-	3 356	(3 356)	-100%	7 990
5.3 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-		-
5.4 - Governance Function		-	-	-	-	-	-	-		-
5.5 - Executive & Council		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		285 526	114 117	-	5 042	94 329	44 372	49 957	113%	114 117
6.1 - Storm Water Management		191 187	-	-	-	68 301	-	68 301	#DIV/0!	-
6.2 - Public Toilets		-	-	-	-	-	-	-		-
6.3 - Roads and Taxi Ranks		11 180	-	-	-	-	-	-		-
6.4 - Electricity		61 287	105 966	-	5 042	23 077	42 334	(19 257)	-45%	105 966
6.5 - Waste Management		12 343	-	-	-	-	-	-		-
6.6 - Project Management Unit		9 529	8 151	-	-	2 951	2 038	913	45%	8 151
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-

7.1 - [Name of sub-vote]							-	
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<b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
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<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
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<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
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<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
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<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
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<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	2							-		
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	2	-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	555 682	358 586	-	10 421	201 833	144 117	57 716	40%	358 586
Expenditure by Vote	1									
Vote 1 - Finance and Administration		55 955	55 452	-	4 680	16 604	16 402	201	1%	55 452
1.1 - Budget & Treasury		-	-	-	-	-	-	-		-
1.2 - Valuation Services		7 217	8 652	-	208	974	1 295	(322)	-25%	8 652
1.3 - Asset Management		3 185	3 464	-	204	868	812	56	7%	3 464
1.4 - Road Transport		-	-	-	-	-	-	-		-
1.5 - Budget and Treasury Office		-	153	-	-	-	51	(51)	-100%	153
1.6 - Finance		24 291	24 472	-	1 925	7 671	8 171	(500)	-6%	24 472
1.7 - Fleet Management		3 575	-	-	-	-	-	-		-
1.8 - Information Technology		9 235	10 342	-	1 546	4 334	3 495	839	24%	10 342
1.9 - Supply Chain Management		4 505	4 594	-	503	1 585	1 485	100	7%	4 594
1.10 - Public Safety		3 948	3 775	-	293	1 172	1 093	79	7%	3 775
Vote 2 - Community Services		36 161	83 140	-	4 344	15 588	21 763	(6 175)	-28%	83 140
2.1 - Libraries and Archives		3 400	3 425	-	211	864	1 007	(143)	-14%	3 425
2.2 - Halls and Facilities		15 627	17 262	-	1 228	4 567	5 217	(650)	-12%	17 262
2.3 - Cemeteries Funeral Parlours and Crematoriums		1 903	2 310	-	-	228	552	(324)	-59%	2 310
2.4 - Biodiversity and Landscape		328	1 851	-	-	-	623	(623)	-100%	1 851
2.5 - Pollution Control		28	46	-	-	-	-	-		46
2.6 - Licensing and Regulation		227	1 073	-	-	-	373	(373)	-100%	1 073
2.7 - Public Safety		186	376	-	6	48	123	(75)	-61%	376
2.8 - Waste Management		9 852	51 561	-	2 586	8 643	12 444	(3 801)	-31%	51 561
2.9 - Pounds		2 160	2 202	-	174	689	673	16	2%	2 202
2.10 - Sports and Recreation		2 451	3 034	-	137	549	750	(201)	-27%	3 034
Vote 3 - Corporate Services		63 551	53 862	-	3 279	13 693	18 171	(4 478)	-25%	53 862
3.1 - Marketing_Customer Relations_Publicity and Media Co		8 041	7 280	-	585	1 474	2 589	(1 115)	-43%	7 280
3.2 - Administrative and Corporate Support		23 446	10 781	-	1 299	5 135	3 278	1 857	57%	10 781
3.3 - Human Resources		7 911	13 225	-	597	2 066	4 452	(2 386)	-54%	13 225
3.4 - Legal Services		3 301	4 395	-	70	1 108	1 653	(544)	-33%	4 395
3.5 - Property Services		10 084	7 952	-	253	1 171	2 243	(1 072)	-48%	7 952
3.6 - Security Services		10 745	10 204	-	475	2 738	3 957	(1 219)	-31%	10 204
3.7 - Billboards		24	25	-	-	-	-	-		25
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Vote 4 - Development and Town Planning Services		18 274	26 954	-	1 344	4 639	8 817	(4 179)	-47%	26 954
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		8 774	10 012	-	584	2 214	3 062	(847)	-28%	10 012
4.2 - Economic Development/Planning		2 573	3 764	-	154	501	1 254	(753)	-60%	3 764
4.3 - Town Planning_Building Regulations and Enforcement		5 823	11 504	-	466	1 594	3 978	(2 384)	-60%	11 504
4.4 - Project Management Unit		18	19	-	-	-	8	(8)	-100%	19
4.5 - Risk Management		-	-	-	-	-	-	-		-
4.6 - Tourism		1 086	1 655	-	139	330	516	(186)	-36%	1 655
4.7 - Planning & Development		-	-	-	-	-	-	-		-
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Vote 5 - Executive & Council		48 960	55 008	-	3 921	17 569	18 398	(830)	-5%	55 008
5.1 - Risk Management		1 346	1 458	-	113	392	432	(40)	-9%	1 458
5.2 - Mayor and Council		28 945	33 601	-	2 471	11 292	11 772	(480)	-4%	33 601
5.3 - Municipal Manager Town Secretary and Chief Executiv		14 553	15 508	-	993	4 507	4 752	(245)	-5%	15 508

5.4 - Governance Function	4 116	4 440	-	345	1 378	1 442	(64)	-4%	4 440
5.5 - Executive & Council	-	-	-	-	-	-	-	-	-
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<b>Vote 6 - Technical Services</b>	<b>229 016</b>	<b>155 739</b>	<b>-</b>	<b>14 225</b>	<b>51 788</b>	<b>44 607</b>	7 181	16%	<b>155 739</b>
6.1 - Storm Water Management	108 252	49 212	-	4 965	21 924	9 516	12 408	130%	49 212
6.2 - Public Toilets	19	48	-	-	-	11	(11)	-100%	48
6.3 - Roads and Taxi Ranks	406	5 866	-	395	395	1 835	(1 440)	-78%	5 866
6.4 - Electricity	83 761	96 095	-	8 583	28 115	31 839	(3 724)	-12%	96 095
6.5 - Waste Management	32 450	-	-	-	6	-	6	#DIV/0!	-
6.6 - Project Management Unit	4 128	4 519	-	282	1 348	1 405	(57)	-4%	4 519
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<b>Vote 7 - [NAME OF VOTE 7]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-		<b>-</b>
7.1 - [Name of sub-vote]							-		
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<b>Vote 8 - [NAME OF VOTE 8]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-		<b>-</b>
8.1 - [Name of sub-vote]							-		
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<b>Vote 9 - [NAME OF VOTE 9]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-		<b>-</b>
9.1 - [Name of sub-vote]							-		
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<b>Vote 10 - [NAME OF VOTE 10]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-		<b>-</b>
10.1 - [Name of sub-vote]							-		
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<b>Vote 11 - [NAME OF VOTE 11]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-		<b>-</b>
11.1 - [Name of sub-vote]							-		
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<b>Vote 12 - [NAME OF VOTE 12]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-		<b>-</b>

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		63 512	72 331	–	5 188	24 072	28 209	(4 137)	-15%	72 331
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–
Service charges - Waste management		9 493	10 484	–	900	3 534	3 495	39	1%	10 484
Sale of Goods and Rendering of Services		351	452	–	27	81	176	(96)	-54%	452
Agency services		1 244	966	–	100	393	322	71	22%	966
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		4 440	5 228	–	644	2 316	1 743	573	33%	5 228
Interest from Current and Non Current Assets		40 744	32 162	–	2 218	9 377	10 721	(1 344)	-13%	32 162
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	34	–	–	–	11	(11)	-100%	34
Rental from Fixed Assets		1 721	1 989	–	69	289	663	(374)	-56%	1 989
Licence and permits		1 419	2 363	–	122	463	788	(324)	-41%	2 363
Special rating levies		–	–	–	–	–	–	–	–	–
Operational Revenue		1 069	498	–	13	94	194	(100)	-51%	498
Non-Exchange Revenue										
Property rates		17 977	19 969	–	1 128	7 756	10 764	(3 008)	-28%	19 969
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		668	172	–	6	18	57	(39)	-68%	172
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		213 478	215 414	–	–	86 568	89 424	(2 856)	-3%	215 414
Interest		2 287	2 383	–	265	895	794	100	13%	2 383
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		96	257	–	–	–	–	–	–	257
Other Gains		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		358 498	364 703	–	10 679	135 856	147 361	(11 505)	-8%	364 703
Expenditure By Type										
Employee related costs		142 468	153 463	–	10 783	45 592	45 070	522	1%	153 463
Remuneration of councillors		14 498	15 899	–	1 179	4 717	5 300	(582)	-11%	15 899
Bulk purchases - electricity		62 144	67 567	–	7 313	24 089	26 351	(2 262)	-9%	67 567
Inventory consumed		12 852	19 887	–	1 000	3 093	7 740	(4 648)	-60%	19 887
Debt impairment		16 137	18 913	–	–	–	–	–	–	18 913
Depreciation and amortisation		18 122	20 835	–	–	–	–	–	–	20 835
Interest		6 122	6 627	–	–	213	292	(80)	-27%	6 627
Contracted services		48 611	62 899	–	3 434	12 710	24 324	(11 614)	-48%	62 899
Transfers and subsidies		–	146	–	–	–	–	–	–	146
Irrecoverable debts written off		–	3 905	–	–	–	–	–	–	3 905
Operational costs		38 803	50 799	–	4 849	15 057	19 584	(4 527)	-23%	50 799
Losses on Disposal of Assets		373	2 805	–	–	–	–	–	–	2 805
Other Losses		13 741	–	–	–	–	–	–	–	–
Total Expenditure		373 873	423 745	–	28 558	105 471	128 662	(23 191)	-18%	423 745
Surplus/(Deficit)		(15 375)	(59 043)	–	(17 879)	30 385	18 700	11 685	0	(59 043)
Transfers and subsidies - capital (monetary allocations)		56 709	52 345	–	–	15 744	29 114	(13 370)	(0)	52 345
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		41 334	(6 698)	–	(17 879)	46 129	47 813	(1 685)	(0)	(6 698)
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		41 334	(6 698)	–	(17 879)	46 129	47 813	(1 685)	(0)	(6 698)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		41 334	(6 698)	–	(17 879)	46 129	47 813	(1 685)	(0)	(6 698)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		41 334	(6 698)	–	(17 879)	46 129	47 813	(1 685)	(0)	(6 698)

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	415 207	417 048	10 679	151 600	176 475	417 048
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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Community Services		-	14 124	-	1 175	6 658	8 599	(1 941)	-23%	14 124
Vote 3 - Corporate Services		-	1 500	-	-	-	1 000	(1 000)	-100%	1 500
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
Vote 6 - Technical Services		-	75 349	-	68 351	95 574	36 845	58 729	159%	75 349
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>90 973</b>	-	<b>69 526</b>	<b>102 232</b>	<b>46 444</b>	<b>55 788</b>	<b>120%</b>	<b>90 973</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	1 169	-	11	11	227	(217)	-95%	1 169
Vote 2 - Community Services		-	3 359	-	-	-	3 359	(3 359)	-100%	3 359
Vote 3 - Corporate Services		-	5 743	-	-	-	4 207	(4 207)	-100%	5 743
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
Vote 5 - Executive & Council		-	69	-	-	-	35	(35)	-100%	69
Vote 6 - Technical Services		-	2 769	-	-	-	1 430	(1 430)	-100%	2 769
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	<b>13 109</b>	-	<b>11</b>	<b>11</b>	<b>9 258</b>	<b>(9 247)</b>	<b>-100%</b>	<b>13 109</b>
<b>Total Capital Expenditure</b>		-	<b>104 082</b>	-	<b>69 536</b>	<b>102 243</b>	<b>55 702</b>	<b>46 541</b>	<b>84%</b>	<b>104 082</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>8 481</b>	-	<b>11</b>	<b>11</b>	<b>5 469</b>	<b>(5 458)</b>	<b>-100%</b>	<b>8 481</b>
Executive and council		-	69	-	-	-	35	(35)	-100%	69
Finance and administration		-	8 412	-	11	11	5 434	(5 424)	-100%	8 412
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	<b>21 569</b>	-	<b>1 175</b>	<b>12 117</b>	<b>16 044</b>	<b>(3 927)</b>	<b>-24%</b>	<b>21 569</b>
Community and social services		-	10 145	-	1 175	2 155	4 842	(2 687)	-55%	10 145
Sport and recreation		-	3 700	-	-	4 503	3 700	803	22%	3 700
Public safety		-	7 724	-	-	5 459	7 502	(2 043)	-27%	7 724
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	<b>93 202</b>	-	<b>17 569</b>	<b>24 180</b>	<b>46 371</b>	<b>(22 191)</b>	<b>-48%</b>	<b>93 202</b>
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	93 202	-	17 569	24 180	46 371	(22 191)	-48%	93 202
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	<b>12 661</b>	-	-	<b>781</b>	<b>5 178</b>	<b>(4 397)</b>	<b>-85%</b>	<b>12 661</b>
Energy sources		-	4 290	-	-	781	1 430	(649)	-45%	4 290
Water management		-	-	-	-	-	-	-		-
Waste water management		-	8 090	-	-	-	3 467	(3 467)	-100%	8 090
Waste management		-	281	-	-	-	281	(281)	-100%	281
<b>Other</b>		-	<b>78</b>	-	-	-	<b>78</b>	<b>(78)</b>	<b>-100%</b>	<b>78</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>135 991</b>	-	<b>18 754</b>	<b>37 088</b>	<b>73 139</b>	<b>(36 051)</b>	<b>-49%</b>	<b>135 991</b>
<b>Funded by:</b>										
National Government		-	52 345	-	5 529	20 431	35 487	(15 055)	-42%	52 345
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	<b>52 345</b>	-	<b>5 529</b>	<b>20 431</b>	<b>35 487</b>	<b>(15 055)</b>	<b>-42%</b>	<b>52 345</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	<b>83 646</b>	-	<b>13 225</b>	<b>16 657</b>	<b>37 652</b>	<b>(20 995)</b>	<b>-56%</b>	<b>83 646</b>
<b>Total Capital Funding</b>		-	<b>135 991</b>	-	<b>18 754</b>	<b>37 088</b>	<b>73 139</b>	<b>(36 051)</b>	<b>-49%</b>	<b>135 991</b>

**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

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

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - Finance and Administration</b>		-	-	-	-	-	-	-	-
1.1 - Budget & Treasury		-	-	-	-	-	-	-	-
1.2 - Valuation Services		-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-
1.4 - Road Transport		-	-	-	-	-	-	-	-
1.5 - Budget and Treasury Office		-	-	-	-	-	-	-	-
1.6 - Finance		-	-	-	-	-	-	-	-
1.7 - Fleet Management		-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-
1.9 - Supply Chain Management		-	-	-	-	-	-	-	-
1.10 - Public Safety		-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>		-	14 124	-	1 175	6 658	8 599	(1 941)	-23%
2.1 - Libraries and Archives		-	-	-	-	-	-	-	-
2.2 - Halls and Facilities		-	4 491	-	1 175	2 155	4 042	(1 887)	-47%
2.3 - Cemeteries Funeral Parlours and Crematoriums		-	5 654	-	-	-	800	(800)	-100%
2.4 - Biodiversity and Landscape		-	-	-	-	-	-	-	-
2.5 - Pollution Control		-	-	-	-	-	-	-	-
2.6 - Licensing and Regulation		-	-	-	-	-	-	-	-
2.7 - Public Safety		-	-	-	-	-	-	-	-
2.8 - Waste Management		-	-	-	-	-	-	-	-
2.9 - Pounds		-	279	-	-	-	57	(57)	-100%
2.10 - Sports and Recreation		-	3 700	-	-	4 503	3 700	803	22%
<b>Vote 3 - Corporate Services</b>		-	1 500	-	-	-	1 000	(1 000)	-100%
3.1 - Marketing_Customer Relations_Publicity and Media Co-o		-	-	-	-	-	-	-	-
3.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-
3.4 - Legal Services		-	-	-	-	-	-	-	-
3.5 - Property Services		-	1 500	-	-	-	1 000	(1 000)	-100%
3.6 - Security Services		-	-	-	-	-	-	-	-
3.7 - Billboards		-	-	-	-	-	-	-	-
<b>Vote 4 - Development and Town Planning Services</b>		-	-	-	-	-	-	-	-
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		-	-	-	-	-	-	-	-
4.2 - Economic Development/Planning		-	-	-	-	-	-	-	-
4.3 - Town Planning_Building Regulations and Enforcement an		-	-	-	-	-	-	-	-
4.4 - Project Management Unit		-	-	-	-	-	-	-	-
4.5 - Risk Management		-	-	-	-	-	-	-	-
4.6 - Tourism		-	-	-	-	-	-	-	-
4.7 - Planning & Development		-	-	-	-	-	-	-	-
<b>Vote 5 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-
5.1 - Risk Management		-	-	-	-	-	-	-	-
5.2 - Mayor and Council		-	-	-	-	-	-	-	-
5.3 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
5.4 - Governance Function		-	-	-	-	-	-	-	-
5.5 - Executive & Council		-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	75 349	-	68 351	95 574	36 845	58 729	159%
6.1 - Storm Water Management		-	64 718	-	67 710	94 151	27 735	66 417	239%
6.2 - Public Toilets		-	-	-	-	-	-	-	-
6.3 - Roads and Taxi Ranks		-	9 110	-	642	642	9 110	(8 468)	-93%
6.4 - Electricity		-	1 522	-	-	781	-	781	#DIV/0!
6.5 - Waste Management		-	-	-	-	-	-	-	-
6.6 - Project Management Unit		-	-	-	-	-	-	-	-

<b>Vote 7 - [NAME OF VOTE 7]</b> 7.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]							-	
	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]							-				
	-	-	-	-	-	-	-		-		
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-		
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
							-				
Total multi-year capital expenditure		-	90 973	-	69 526	102 232	46 444	55 788	120%	90 973	
Capital expenditure - Municipal Vote		1									
Expenditure of single-year capital appropriation											
Vote 1 - Finance and Administration			-	1 169	-	11	11	227	(217)	-95%	1 169
1.1 - Budget & Treasury			-	-	-	-	-	-	-		-
1.2 - Valuation Services			-	-	-	-	-	-	-		-
1.3 - Asset Management			-	-	-	-	-	-	-		-
1.4 - Road Transport			-	-	-	-	-	-	-		-
1.5 - Budget and Treasury Office			-	-	-	-	-	-	-		-
1.6 - Finance			-	754	-	-	-	57	(57)	-100%	754
1.7 - Fleet Management			-	-	-	-	-	-	-		-
1.8 - Information Technology			-	415	-	11	11	170	(159)	-94%	415
1.9 - Supply Chain Management			-	-	-	-	-	-	-		-
1.10 - Public Safety			-	-	-	-	-	-	-		-
Vote 2 - Community Services			-	3 359	-	-	-	3 359	(3 359)	-100%	3 359
2.1 - Libraries and Archives			-	-	-	-	-	-	-		-
2.2 - Halls and Facilities			-	-	-	-	-	-	-		-
2.3 - Cemeteries Funeral Parlours and Crematoriums			-	-	-	-	-	-	-		-
2.4 - Biodiversity and Landscape			-	-	-	-	-	-	-		-
2.5 - Pollution Control			-	-	-	-	-	-	-		-
2.6 - Licensing and Regulation			-	78	-	-	-	78	(78)	-100%	78
2.7 - Public Safety			-	3 000	-	-	-	3 000	(3 000)	-100%	3 000
2.8 - Waste Management			-	281	-	-	-	281	(281)	-100%	281
2.9 - Pounds			-	-	-	-	-	-	-		-
2.10 - Sports and Recreation			-	-	-	-	-	-	-		-
Vote 3 - Corporate Services			-	5 743	-	-	-	4 207	(4 207)	-100%	5 743
3.1 - Marketing_Customer Relations_Publicity and Media Co-ord			-	-	-	-	-	-	-		-
3.2 - Administrative and Corporate Support			-	1 757	-	-	-	1 757	(1 757)	-100%	1 757
3.3 - Human Resources			-	-	-	-	-	-	-		-
3.4 - Legal Services			-	-	-	-	-	-	-		-
3.5 - Property Services			-	3 986	-	-	-	2 450	(2 450)	-100%	3 986
3.6 - Security Services		-	-	-	-	-	-	-		-	
3.7 - Billboards		-	-	-	-	-	-	-		-	

[illegible]

[illegible]

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

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		475 880	224 029	–	469 483	224 029
Trade and other receivables from exchange transactions		21 054	33 160	–	27 097	33 160
Receivables from non-exchange transactions		8 810	5 185	–	13 120	5 185
Current portion of non-current receivables		–	–	–	–	–
Inventory		518	673	–	567	673
VAT		33 913	5 498	–	24 132	5 498
Other current assets		(21 160)	0	–	(8 973)	0
<b>Total current assets</b>		<b>519 016</b>	<b>268 545</b>	<b>–</b>	<b>525 427</b>	<b>268 545</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		35 328	48 397	–	35 328	48 397
Property, plant and equipment		506 731	793 272	–	704 739	793 272
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		19	684	–	19	684
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>542 079</b>	<b>842 353</b>	<b>–</b>	<b>740 087</b>	<b>842 353</b>
<b>TOTAL ASSETS</b>		<b>1 061 095</b>	<b>1 110 897</b>	<b>–</b>	<b>1 265 513</b>	<b>1 110 897</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		964	987	–	964	987
Consumer deposits		2 135	2 281	–	2 159	2 281
Trade and other payables from exchange transactions		36 535	27 451	–	19 856	27 451
Trade and other payables from non-exchange transactions		36 872	13 104	–	49 557	13 104
Provision		22 272	19 831	–	20 371	19 831
VAT		1 607	0	–	5 647	0
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>100 387</b>	<b>63 654</b>	<b>–</b>	<b>98 554</b>	<b>63 654</b>
<b>Non current liabilities</b>						
Financial liabilities		4 014	3 027	–	3 534	3 027
Provision		35 013	36 142	–	34 756	36 142
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		23 762	26 283	–	23 700	26 283
<b>Total non current liabilities</b>		<b>62 789</b>	<b>65 452</b>	<b>–</b>	<b>61 990</b>	<b>65 452</b>
<b>TOTAL LIABILITIES</b>		<b>163 175</b>	<b>129 105</b>	<b>–</b>	<b>160 545</b>	<b>129 105</b>
<b>NET ASSETS</b>	<b>2</b>	<b>897 919</b>	<b>981 792</b>	<b>–</b>	<b>1 104 969</b>	<b>981 792</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		731 928	698 085	–	769 690	698 085
Reserves and funds		289 150	283 707	–	289 150	283 707
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 021 078</b>	<b>981 792</b>	<b>–</b>	<b>1 058 840</b>	<b>981 792</b>

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	15 518	–	–	–	8 365	(8 365)	-100%	15 518
Service charges		–	61 164	–	–	–	23 742	(23 742)	-100%	61 164
Other revenue		–	8 623	–	–	–	3 076	(3 076)	-100%	8 623
Transfers and Subsidies - Operational		558 842	211 689	–	42 556	308 086	204 032	104 054	51%	211 689
Transfers and Subsidies - Capital		–	38 719	–	–	–	38 719	(38 719)	-100%	38 719
Interest		–	36 378	–	–	–	12 126	(12 126)	-100%	36 378
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(264 485)	(370 207)	–	(12 436)	(53 951)	(100 972)	(47 021)	47%	(370 207)
Interest		–	(585)	–	–	–	(292)	(292)	100%	(585)
Transfers and Subsidies		–	(146)	–	–	–	–	–		(146)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>294 356</b>	<b>1 152</b>	<b>–</b>	<b>30 120</b>	<b>254 135</b>	<b>188 796</b>	<b>(65 340)</b>	<b>-35%</b>	<b>1 152</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		–	(135 991)	–	–	–	(73 139)	(73 139)	100%	(135 991)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>–</b>	<b>(135 991)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(73 139)</b>	<b>(73 139)</b>	<b>100%</b>	<b>(135 991)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	(632)	–	–	–	–	–		(632)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>(632)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>(632)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>294 356</b>	<b>(135 471)</b>	<b>–</b>	<b>30 120</b>	<b>254 135</b>	<b>115 657</b>			<b>(135 471)</b>
Cash/cash equivalents at beginning:		506 726	359 428	–	–	475 880	359 428			475 880
Cash/cash equivalents at month/year end:		801 083	223 957	–	30 120	730 015	475 084			340 409



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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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>			

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	6.5%	0.0%	0.2%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	7.2%	0.0%	9.2%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	517.0%	421.9%	0.0%	533.1%	421.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		474.0%	351.9%	0.0%	476.4%	351.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.4%	10.5%	0.0%	23.0%	10.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.7%	42.1%	0.0%	33.6%	42.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.6%	0.0%	2.1%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	7.5%	0.0%	0.2%	6.2%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

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

Calculations					
Financial liabilities		4 014	3 027	3 534	3 027
Total Assets		1 061 095	1 110 897	1 265 513	1 110 897
Employee related costs		142 468	153 463	45 592	153 463
Repairs & Maintenance		16 989	24 212	2 882	24 212
Interest (finance charges)		6 122	6 627	213	6 627
Principal paid			632		632
Depreciation		18 122	20 835		15 899
Operating expenditure		373 873	423 745	105 471	423 745
Total Capital Expenditure			135 991	18 754	37 088
Borrowed funding for capital					
Debt		102 147	70 851	97 612	70 851
Equity		1 021 078	981 792	1 058 840	981 792
Reserves and funds					
Borrowing		4 014	3 027	3 534	3 027
Current assets		519 016	268 545	525 427	268 545
Current liabilities		100 387	63 654	98 554	63 654
Monetary assets		475 880	224 029	469 483	224 029
Total Revenue (excluding capital transfers and contributions)		358 498	364 703	135 856	364 703
Transfers and subsidies - Operational		213 478			
Transfers and subsidies - capital (monetary allocations)		56 709	52 345	15 744	52 345
Debt service payments			35 746		
Outstanding debtors (receivables)		8 705	38 345	31 245	38 345
Annual services revenue		90 982	102 783	7 215	35 363
Cash + investments	Including LT investments	475 880	224 029	469 483	224 029
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2025/26											
		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	7 565	3 408	2 559	1 827	1 617	1 424	1 031	24 178	43 609	30 077	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 363	903	3 099	273	684	615	556	34 519	43 012	36 647	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 615	1 270	1 173	1 061	1 047	1 024	1 058	53 934	63 182	58 124	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	129	57	57	55	146	52	51	1 381	1 929	1 685	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1	–	–	–	–	–	–	2	2	2	–	–
Total By Income Source	2000	12 674	5 639	6 888	3 216	3 494	3 115	2 696	114 014	151 735	126 534	–	–
2024/25 - totals only		11870411	4680197	9326160	2868052	2657025	2503228	2468541	94013133	130 387	104 510	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 303	2 533	4 198	1 248	1 132	866	634	37 316	52 230	41 196	–	–
Commercial	2300	3 893	1 092	1 001	607	710	824	668	17 195	25 989	20 004	–	–
Households	2400	4 451	2 008	1 681	1 357	1 649	1 421	1 391	59 492	73 450	65 309	–	–
Other	2500	26	5	9	5	3	3	3	12	65	26	–	–
Total By Customer Group	2600	12 674	5 639	6 888	3 216	3 494	3 115	2 696	114 014	151 735	126 534	–	–

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

Description	NT Code	Budget Year 2025/26									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	1 483	1	39	2	-	0	45	12 984	14 554	13 533
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	2 561	-	2	-	-	-	5	914	3 483	1 045
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	4 044	1	41	2	-	0	50	13 909	18 047	14 590

Notes

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	134 771	815	-	-	135 586
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	337 156	849	(31 000)	-	307 005
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	25 872	554	-	-	26 426
														-
														-
														-
Municipality sub-total										497 799	2 218	(31 000)	-	469 017
Entities														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									497 799	2 218	(31 000)	-	469 017

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		209 831	#####	-	-	86 092	87 397	(1 306)	-1.5%	#####
Equitable Share		196 724	#####	-	-	81 697	82 351	(654)	-0.8%	#####
Expanded Public Works Programme Integrated Grant		1 620	2 058	-	-	1 331	515	817	158.8%	2 058
Integrated National Electrification Programme Grant		166	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 700	1 800	-	-	113	450	(338)	-75.0%	1 800
Municipal Disaster Recovery Grant		93	2 044	-	-	-	2 044	(2 044)	-100.0%	2 044
Municipal Infrastructure Grant	3	9 529	8 151	-	-	2 951	2 038	913	44.8%	8 151
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		3 646	5 287	-	-	476	2 027	(1 551)	-76.5%	5 287
Specify (Add grant description)		1 458	-	-	-	-	-	-	-	-
Specify (Add grant description)	4	2 188	5 287	-	-	476	2 027	(1 551)	-76.5%	5 287
								-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	213 478	#####	-	-	86 568	89 424	(2 856)	-3.2%	#####
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		46 986	52 345	-	-	15 744	29 114	#####	-45.9%	52 345
Integrated National Electrification Programme Grant		1 103	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		622	13 626	-	-	-	13 626	#####	-100.0%	13 626
Municipal Infrastructure Grant		45 260	38 719	-	-	15 744	15 487	256	1.7%	38 719
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		9 722	-	-	-	-	-	-		-
Specify (Add grant description)		9 722	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	56 709	52 345	-	-	15 744	29 114	#####	-45.9%	52 345
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	270 186	#####	-	-	102 311	#####	#####	-13.7%	#####

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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:		189 172	#####	–	13 358	53 969	74 949	(20 980)	-28.0%	245 202
Equitable Share		181 853	#####	–	12 629	50 945	70 147	(19 202)	-27.4%	232 228
Expanded Public Works Programme Integrated Grant		100	1 537	–	146	156	599	(443)	-73.9%	1 537
Local Government Financial Management Grant		1 736	1 727	–	43	320	674	(353)	-52.4%	1 727
Municipal Disaster Recovery Grant		–	1 680	–	42	230	655	(425)	-64.8%	1 680
Municipal Infrastructure Grant		5 483	8 030	–	498	2 317	2 874	(557)	-19.4%	8 030
Municipal Infrastructure Grant								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1 712	5 145	–	156	631	1 847	(1 215)	-65.8%	5 145
Specify (Add grant description)		1 712	5 145	–	156	631	1 847	(1 215)	-65.8%	5 145
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		190 883	#####	–	13 513	54 600	76 796	(22 195)	-28.9%	250 347
Capital expenditure of Transfers and Grants										
National Government:		–	52 345	–	5 529	20 431	35 487	(15 055)	-42.4%	52 345
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	13 626	–	642	642	13 626	(12 985)	-95.3%	13 626
Municipal Infrastructure Grant		–	38 719	–	4 888	19 790	21 860	(2 071)	-9.5%	38 719
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	52 345	–	5 529	20 431	35 487	(15 055)	-42.4%	52 345
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		190 883	#####	–	19 043	75 032	#####	(37 251)	-33.2%	302 692

**EC142 Sengu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October**

Summary of Employee and Councillor remuneration		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
R thousands							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			12 901	14 190	-	1 046	4 185	4 730	(545)	-12%	14 190
Pension and UIF Contributions			-	-	-	-	-	-	-		-
Medical Aid Contributions			-	-	-	-	-	-	-		-
Motor Vehicle Allowance			-	-	-	-	-	-	-		-
Cellphone Allowance			1 597	1 709	-	133	533	570	(37)	-6%	1 709
Housing Allowances			-	-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>			<b>14 498</b>	<b>15 899</b>	<b>-</b>	<b>1 179</b>	<b>4 717</b>	<b>5 300</b>	<b>(582)</b>	<b>-11%</b>	<b>15 899</b>
<b>% increase</b>		4		<b>9.7%</b>							<b>9.7%</b>
<b>Senior Managers of the Municipality</b>		3									
Basic Salaries and Wages			9 917	11 437	-	734	3 255	3 812	(557)	-15%	11 437
Pension and UIF Contributions			12	13	-	1	4	4	(0)	-8%	13
Medical Aid Contributions			-	-	-	-	-	-	-		-
Overtime			-	-	-	-	-	-	-		-
Performance Bonus			2 211	3 196	-	-	-	-	-		3 196
Motor Vehicle Allowance			820	1 603	-	41	220	534	(314)	-59%	1 603
Cellphone Allowance			331	289	-	22	98	96	1	1%	289
Housing Allowances			225	367	-	19	75	122	(47)	-39%	367
Other benefits and allowances			1	1	-	0	4	0	4	2159%	1
Payments in lieu of leave			376	411	-	-	-	-	-		411
Long service awards			-	-	-	-	-	-	-		-
Post-retirement benefit obligations			-	-	-	-	-	-	-		-
Entertainment			-	-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-	-		-
Acting and post related allowance			343	252	-	-	42	84	(42)	-50%	252
In kind benefits			-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>			<b>14 235</b>	<b>17 568</b>	<b>-</b>	<b>817</b>	<b>3 698</b>	<b>4 654</b>	<b>(956)</b>	<b>-21%</b>	<b>17 568</b>
<b>% increase</b>		4		<b>23.4%</b>							<b>23.4%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			80 912	87 569	-	7 145	29 207	29 190	18	0%	87 569
Pension and UIF Contributions			15 117	15 676	-	1 356	5 444	5 225	219	4%	15 676
Medical Aid Contributions			8 284	8 301	-	717	2 874	2 767	107	4%	8 301
Overtime			2 828	3 133	-	185	785	1 222	(437)	-36%	3 133
Performance Bonus			10 608	9 198	-	-	1 387	-	1 387	#DIV/0!	9 198
Motor Vehicle Allowance			3 200	3 295	-	277	1 078	1 098	(20)	-2%	3 295
Cellphone Allowance			1 085	1 143	-	92	368	381	(13)	-3%	1 143
Housing Allowances			645	247	-	25	102	82	20	24%	247
Other benefits and allowances			1 026	1 010	-	99	390	337	54	16%	1 010
Payments in lieu of leave			2 467	3 640	-	-	-	-	-		3 640
Long service awards			-	481	-	-	-	-	-		481
Post-retirement benefit obligations			1 656	1 860	-	-	-	-	-		1 860
Entertainment			-	-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-	-		-
Acting and post related allowance			406	342	-	69	257	114	143	125%	342
In kind benefits			-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>			<b>128 234</b>	<b>135 894</b>	<b>-</b>	<b>9 966</b>	<b>41 894</b>	<b>40 416</b>	<b>1 478</b>	<b>4%</b>	<b>135 894</b>
<b>% increase</b>		4		<b>6.0%</b>							<b>6.0%</b>
<b>Total Parent Municipality</b>			<b>156 967</b>	<b>169 361</b>	<b>-</b>	<b>11 962</b>	<b>50 309</b>	<b>50 369</b>	<b>(60)</b>	<b>0%</b>	<b>169 361</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
<b>Board Fees</b>									-		
Payments in lieu of leave									-		



Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Executive members Board</b>		2	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b><u>Senior Managers of Entities</u></b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations		2						-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance							-			
In kind benefits							-			
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b><u>Other Staff of Entities</u></b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance							-			
In kind benefits							-			
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		156 967	169 361	-	11 962	50 309	50 369	(60)	0%	169 361
<b>% increase</b>	4		7.9%							7.9%
<b>TOTAL MANAGERS AND STAFF</b>		142 468	153 463	-	10 783	45 592	45 070	522	1%	153 463

**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 SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October**

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		–	–	–	–	1 940	1 940	1 940	1 940	1 940	1 940	1 940	1 940	15 518	16 139	16 865
Service charges - Electricity revenue		–	–	–	–	7 030	7 030	7 030	7 030	7 030	7 030	7 030	9 989	59 196	62 748	66 513
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	–	–	–	246	246	246	246	246	246	246	246	1 967	2 046	2 138
Rental of facilities and equipment		–	–	–	–	213	213	213	213	213	213	213	213	1 703	1 772	1 851
Interest earned - external investments		–	–	–	–	4 020	4 020	4 020	4 020	4 020	4 020	4 020	4 020	32 162	27 338	23 237
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	4	4	4	4	4	4	4	4	29	39	40
Licences and permits		–	–	–	–	295	295	295	295	295	295	295	295	2 363	2 458	2 568
Agency services		–	–	–	–	121	121	121	121	121	121	121	121	966	1 004	1 050
Transfers and Subsidies - Operational		182 787	31 993	50 750	42 556	13 007	13 007	13 007	13 007	13 007	13 007	13 007	(187 444)	211 689	208 644	217 984
Other revenue		–	–	–	–	423	423	423	423	423	423	423	601	3 562	988	1 033
Cash Receipts by Source		182 787	31 993	50 750	42 556	27 298	27 298	27 298	27 298	27 298	27 298	27 298	(170 015)	329 156	323 175	333 280
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	38 719	46 249	48 331
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		–	–	–	–	–	–	–	–	–	–	–	–	–	42 000	0
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		182 787	31 993	50 750	42 556	32 138	32 138	32 138	32 138	32 138	32 138	32 138	(165 175)	367 875	411 425	381 611
<b>Cash Payments by Type</b>																
Employee related costs		(14 214)	(12 618)	(14 683)	(12 436)	(12 504)	(12 504)	(12 504)	(12 504)	(12 504)	(12 504)	(12 504)	(12 504)	(153 986)	(157 837)	(167 541)
Remuneration of councillors		–	–	–	–	(1 987)	(1 987)	(1 987)	(1 987)	(1 987)	(1 987)	(1 987)	(1 987)	(15 899)	(16 693)	(17 779)
Interest		–	–	–	–	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(329)	(585)	(4 802)	(4 765)
Bulk purchases - Electricity		–	–	–	–	(8 411)	(8 411)	(8 411)	(8 411)	(8 411)	(8 411)	(8 411)	(8 411)	(67 290)	(70 769)	(73 957)
Acquisitions - water & other inventory		–	–	–	–	(2 476)	(2 476)	(2 476)	(2 476)	(2 476)	(2 476)	(2 476)	(2 476)	(19 805)	(21 419)	(22 944)
Contracted services		–	–	–	–	(7 830)	(7 830)	(7 830)	(7 830)	(7 830)	(7 830)	(7 830)	(7 830)	(62 640)	(61 261)	(59 911)
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	(146)	(146)	(153)	(159)
Other expenditure		–	–	–	–	(6 323)	(6 323)	(6 323)	(6 323)	(6 323)	(6 323)	(6 323)	(6 323)	(50 587)	(52 910)	(53 677)
Cash Payments by Type		(14 214)	(12 618)	(14 683)	(12 436)	(39 569)	(39 569)	(39 569)	(39 569)	(39 569)	(39 569)	(39 569)	(40 007)	(370 939)	(385 844)	(400 732)
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		–	–	–	–	(18 855)	(18 855)	(18 855)	(18 855)	(18 855)	(18 855)	(18 855)	(4 006)	(135 991)	(92 595)	(51 170)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	(632)	(632)	(632)	(632)
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		(14 214)	(12 618)	(14 683)	(12 436)	(58 424)	(58 424)	(58 424)	(58 424)	(58 424)	(58 424)	(58 424)	(44 645)	(507 562)	(479 071)	(452 534)
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		168 573	19 375	36 067	30 120	(26 286)	(26 286)	(26 286)	(26 286)	(26 286)	(26 286)	(26 286)	(209 821)	(139 686)	(67 646)	(70 923)
Cash/cash equivalents at the month/year beginning:		–	475 880	–	–	(14 556)	(14 556)	(14 556)	(14 556)	(14 556)	(14 556)	(14 556)	(0)	359 428	224 029	160 742
Cash/cash equivalents at the month/year end:		475 880	–	–	(14 556)	(14 556)	(14 556)	(14 556)	(14 556)	(14 556)	(14 556)	(0)	(139 686)	219 741	156 382	89 819

**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 - M04 October**

[illegible]



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

Month	2024/25	Budget Year 2025/26							
	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	10 929	17 892	–	2 860	2 860	17 892	15 033	84.0%	2%
August	10 929	21 128	–	6 998	9 858	39 020	29 162	74.7%	7%
September	10 929	18 567	–	8 476	18 334	57 588	39 254	68.2%	13%
October	10 929	15 551	–	18 754	37 088	73 139	36 051	49.3%	27%
November	10 929	9 713	–	–	37 088	82 852	45 763	55.2%	27%
December	10 929	10 919	–	–	37 088	93 771	56 683	60.4%	27%
January	10 929	4 810	–	–	37 088	98 581	61 493	62.4%	27%
February	10 929	10 457	–	–	37 088	109 039	71 950	66.0%	27%
March	10 929	8 977	–	–	37 088	118 016	80 928	68.6%	27%
April	10 929	8 942	–	–	37 088	126 958	89 870	70.8%	0
May	10 929	6 186	–	–	37 088	133 144	96 056	72.1%	0
June	10 929	2 847	–	–	37 088	135 991	98 903	72.7%	0
Total Capital expenditure	131 152	135 991	–	37 088					

EC142 Sengul - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2024/25		Budget Year 2025/26					
		Assessed Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
						YearTD budget	YTD variance	YTD variance %	
B Thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		--	12 624	--	--	781	5 148	4 367	84.8%
Roads Infrastructure		--	244	--	--	--	244	244	100.0%
Roads		--	244	--	--	--	244	244	100.0%
Road Structures		--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Storm water Infrastructure		--	8 090	--	--	--	3 467	3 467	100.0%
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	8 090	--	--	--	3 467	3 467	100.0%
Attenuation		--	--	--	--	--	--	--	--
Electrical Infrastructure		--	4 290	--	--	781	1 430	649	45.4%
Power Plants		--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--
HV Switching Stations		--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--
MV Networks		--	1 523	--	--	781	--	(781)	NDM01
LV Networks		--	2 769	--	--	--	1 430	1 430	100.0%
Capital Spares		--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--
Pollution		--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--
Sea Defences		--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--
Revolvers		--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Community Assets		--	14 124	--	1 175	6 608	8 899	1 961	22.6%
Community Facilities		--	10 424	--	1 175	2 155	4 889	2 764	58.9%
Halls		--	4 491	--	1 175	2 155	4 042	1 887	46.7%
Centres		--	--	--	--	--	--	--	--
Cinemas		--	--	--	--	--	--	--	--
Clinic/Care Centres		--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	5 654	--	--	--	800	800	100.0%
Police		--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--
Public Open Space		--	279	--	--	--	57	57	100.0%
Nature Reserves		--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--
Admiralty		--	--	--	--	--	--	--	--
Alpines		--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--
Capital Spares		--	3 700	--	--	4 023	3 700	(803)	-21.7%
Sport and Recreation Facilities		--	--	--	--	--	--	--	--
Indoor Facilities		--	3 700	--	--	4 023	3 700	(803)	-21.7%
Outdoor Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Other assets		--	5 945	--	--	5 489	5 445	(116)	-4.3%
Operational Buildings		--	5 945	--	--	5 489	5 445	(116)	-4.3%
Municipal Offices		--	5 945	--	--	5 489	5 445	(116)	-4.3%
Pay/Inquiry Points		--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--
Digpits		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
Intangible Assets		--	697	--	--	--	--	--	697
Services		--	697	--	--	--	--	--	697
Licences and Rights		--	697	--	--	--	--	--	697
Water Rights		--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--
Computer Software and Applications		--	697	--	--	--	--	--	697
Local Software/Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--
Computer Equipment		--	2 172	--	11	11	1 927	1 917	99.5%
Computer Equipment		--	2 172	--	11	11	1 927	1 917	99.5%
Furniture and Office Equipment		--	148	--	--	--	114	114	100.0%
Furniture and Office Equipment		--	148	--	--	--	114	114	100.0%
Workshops		--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--
Digpits		--	--	--	--	--	--	--	--
Capital Spares		--	3 660	--	--	--	3 660	3 660	100.0%
Machinery and Equipment		--	3 660	--	--	--	3 660	3 660	100.0%
Transport Assets		--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--
Land		--	3 000	--	--	--	3 000	3 000	100.0%
Land		--	3 000	--	--	--	3 000	3 000	100.0%
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--
Nature		--	--	--	--	--	--	--	--
Fishing and Protection		--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--
Immunisation		--	--	--	--	--	--	--	--
Fishing and Protection		--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	--	42 370	--	1 185	12 909	27 885	14 977	53.7%







Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	3 471	-	-	-	1 936	1 936	100.0%	3 471	
Staff Housing	-	3 471	-	-	-	1 936	1 936	100.0%	3 471	
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	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	80 266	-	13 856	16 507	39 047	22 540	57.7%	80 266

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	31 908 809	-	-50 782 163	-65 154 380	17 437 422	31 908 809
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**EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October**

[illegible]



Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b><u>Biological or Cultivated Assets</u></b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b><u>Intangible Assets</u></b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
<b><u>Computer Equipment</u></b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b><u>Furniture and Office Equipment</u></b>	740	1 047	-	95	127	408	281	68.8%	1 047	
Furniture and Office Equipment	740	1 047	-	95	127	408	281	68.8%	1 047	
<b><u>Machinery and Equipment</u></b>	1 291	2 000	-	99	186	780	594	76.1%	2 000	
Machinery and Equipment	1 291	2 000	-	99	186	780	594	76.1%	2 000	
<b><u>Transport Assets</u></b>	6 280	4 271	-	508	1 095	1 666	571	34.3%	4 271	
Transport Assets	6 280	4 271	-	508	1 095	1 666	571	34.3%	4 271	
<b><u>Land</u></b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b><u>Zoo's, Marine and Non-biological Animals</u></b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b><u>Living resources</u></b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	16 989	24 212	-	1 263	2 882	9 358	6 476	69.2%	24 212

**EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October**

[illegible]

Piers	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>2 713</b>	<b>2 664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 664</b>
Community Facilities	2 272	2 167	-	-	-	-	-	2 167
Halls	891	986	-	-	-	-	-	986
Centres	155	37	-	-	-	-	-	37
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	812	677	-	-	-	-	-	677
Police	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
Public Open Space	28	31	-	-	-	-	-	31
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	386	436	-	-	-	-	-	436
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	441	497	-	-	-	-	-	497
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	441	497	-	-	-	-	-	497
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1 204</b>	<b>1 139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 139</b>
Operational Buildings	1 204	1 139	-	-	-	-	-	1 139
Municipal Offices	1 204	1 139	-	-	-	-	-	1 139
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-

Housing	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>	28	31	-	-	-	-	-	31
<i>Servitudes</i>	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	28	31	-	-	-	-	-	31
<i>Water Rights</i>	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	28	31	-	-	-	-	-	31
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>	1 165	770	-	-	-	-	-	770
Computer Equipment	1 165	770	-	-	-	-	-	770
<b><u>Furniture and Office Equipment</u></b>	318	429	-	-	-	-	-	429
Furniture and Office Equipment	318	429	-	-	-	-	-	429
<b><u>Machinery and Equipment</u></b>	2 915	2 193	-	-	-	-	-	2 193
Machinery and Equipment	2 915	2 193	-	-	-	-	-	2 193
<b><u>Transport Assets</u></b>	441	1 271	-	-	-	-	-	1 271
Transport Assets	441	1 271	-	-	-	-	-	1 271
<b><u>Land</u></b>	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	18 122	20 835	-	-	-	-	20 835

**EC142 Sengu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October**

Description	Ref	2024/25	Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	13 355	-	3 713	7 672	6 207	(1 466)	-23.6%	13 355
Roads Infrastructure		-	13 355	-	3 713	7 672	6 207	(1 466)	-23.6%	13 355
Roads		-	13 355	-	3 713	7 672	6 207	(1 466)	-23.6%	13 355
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-



Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-

Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	13 355	-	3 713	7 672	6 207	(1 466)	-23.6%	13 355

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	10 929	17 892	–	2 881
Aug	10 929	21 128	–	6 998
Sep	10 929	18 967	–	8 476
Oct	10 929	15 561	–	18 794
Nov	10 929	9 713	–	–
Dec	10 929	10 919	–	–
Jan	10 929	4 810	–	–
Feb	10 929	10 457	–	–
Mar	10 929	8 977	–	–
Apr	10 929	8 942	–	–
May	10 929	6 186	–	–
Jun	10 929	2 947	–	–

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	2 881	17 892
Aug	8 865	39 020
Sep	18 334	57 888
Oct	37 088	73 139
Nov	37 088	82 852
Dec	37 088	93 771
Jan	37 088	98 581
Feb	37 088	109 036
Mar	37 088	118 016
Apr	37 088	126 958
May	37 088	133 144
Jun	37 088	139 981

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 2025/	12 674	5 639	6 888	3 216	3 494	3 116	2 696	114 014	
2024/25	11 870	4 680	9 326	2 888	2 657	2 503	2 469	94 013	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
2024/25	Budget Year 2025/26	
Organs of State	50 663	52 230
Commercial	25 209	25 989
Households	17 247	73 450
Other	63	65

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Others
2024/25	11	–	–	–	–	–	13 533	–	1 045
Budget Year 2025/	11	–	–	–	–	–	14 554	–	3 483

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

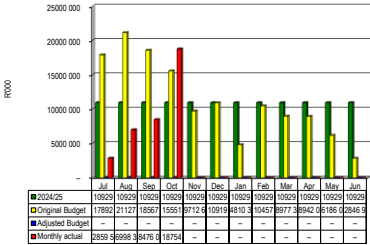


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

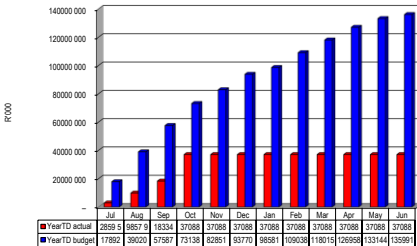


Chart C3 Aged Consumer Debtors Analysis

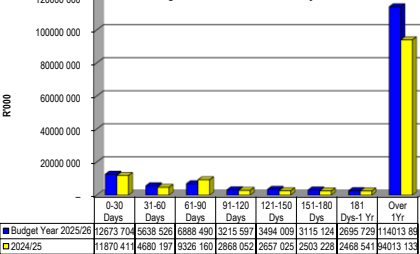


Chart C4 Consumer Debtors (total by Debtor Customer Category)

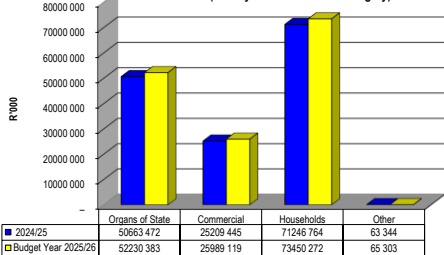


Chart C5 Aged Creditors Analysis

