Municipal In-year reports & supporting tables

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Contact details:

Budget submission enquiries: National Treasury Electronic documents: lgdataqueries@treasury.gov.za

Prepa	aration	Instructions	
Municipality Name:	EC142 Ser	nqu	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M04 Octo	ber V	
MTREF:	2025	▼ Budget Year: 2025/	26
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:	Parent Mu	nicipality T	
		Name Votes & Sub-Vo	otes
Printing Instructions		Importants documents wh provide essential assistan	
Showing / Hiding Columns		MFMA Budget Circular	<u>Click to view</u>
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	<u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1	Construction of Administration	
Vote 2 - Community Services Vote 3 - Comorate Services Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council		Budget & Treasury	1.1 - Budget & Treasury 1.2 - Valuation Services 1.3 - Asset Management 1.4 - Road Transport
Vote 4 - Development and Town Planning Services Vote 5 - Executive & Council Vote 6 - Technical Services	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.5 1.10 Vote 2	Asser Management Road Transport Budget and Treasury Office	1.3 - Asset Management 1.4 - Road Transport 1.5 - Budget and Treasury Office
Vote 7 - [NAME OF VOTE 7] Vote 8 - INAME OF VOTE 8I	1.6	Finance Fleet Management	1.6 - Finance 1.7 - Fleet Management
Vote 3 - Executive & Custoniol Vote 6 - Technical Services Vote 7 - TipMANE OF VOTE 27 Vote 8 - TIPMANE OF VOTE 27 Vote 9 - TIPMANE OF VOTE 29 Vote 10 - TIPMANE OF VOTE 29 Vote 10 - TIPMANE OF VOTE 29 Vote 10 - TIPMANE OF VOTE 10 Vote 10 - TIPMANE OF VOTE 10 Vote 10 - TIPMANE OF VOTE 11 Vote 10 - TIPMANE OF VOTE 12 Vote 10 - TIPMANE	1.8 1.5 1.10	Information Technology Supply Chain Management Public Safety	1.4 - Road Hasson . 1.5 - Budset and Treasury Office 1.6 - Finance 1.7 - Fleet Management 1.8 - Information Technology 1.9 - Supply Chain Management 1.10 - Public Safety
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 12] Vote 14 - INAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	Vote 2 2.1	Community Services Libraries and Archives	2.1 - Libraries and Archives
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	Halls and Facilities Cemeteries Funeral Parlours and Crematoriums Biodiversity and Landscape	2.2 - Hairs and Facilities 2.3 - Cemeteries Funeral Parlours and Crematoriums 2.4 - Biodiversity and Landscape
	2.5 2.6	Pollution Control Licensing and Regulation Public Safety	2.5 - Pollution Control 2.6 - Licensing and Regulation
	21 22 23 24 25 26 27 28 25 210 Vote 3	Waste Management Pounds	2.1 - Libraries and Archives 2.1 - Macrose Fraction Practice and Crematoriums 2.4 - Bookersety and Landscape 2.5 - Pollution Control 2.7 - Public Safery 2.7 - Public Safery 2.8 - Washington Production 2.7 - Public Safery 2.8 - Washingtoners' 2.9 - Public Safery 2.10 - Sociotics and Reposation
	2.10 Vote 3	Soorts and Recreation Corporate Services Marketing_Customer Relations_Publicity and Media Co-ordination	
	3.1 3.2 3.4 3.5 3.6 3.7	Administrative and Corporate Support Human Resources	3.1 - Marketing_Costorier Resourcerelately and media C 3.2 - Administrative and Comprise Support 3.3 - Human Resources 3.4 - Legal Services 3.5 - Procenty Services 3.5 - Security Services 3.7 - Billboards
	3.4 3.6 3.6	Legal Services Property Services Security Services	3.4 - Legal Services 3.5 - Procerty Services 3.6 - Security Services
	3.7 3.6	Biliboards IName of sub-vote! IName of sub-vote!	3.7 - Billboards
	3.6 3.5 3.10 Vote 4 4.1 4.2 4.3	Name of sub-votel Development and Town Planning Services	
	4.1 4.2 4.3	Invame of sub-veces Development and Town Planning Services Corporate Wide Strategic Planning (IDPs_LEDs) Economic Development/Planning Town Planning Bullding Regulations and Enforcement and City En	4.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 4.2 - Economic Development Planning 4.3 - Tour Planning, Bullery Regulations and Enforcemen 4.4 - Project Management Uot 4.5 - Rick Management 4.6 - Tourism 4.7 - Planning & Development 4.7 - Planning & Development
	4.4 4.5	Project Management Unit Risk Management Tourism Planning & Development	4.4 - Project Management Unit 4.5 - Risk Management 4.5 - Townsm
	4.4 4.5 4.6 4.7 4.8 4.5	Planning & Development Name of sub-votel (Name of sub-vote)	4.7 - Planning & Development
	4.10 Voto 1	[Name of sub-vote] Name of sub-vote Executive & Council Risk Management	
	4.10 Vote 5 5.1 5.2 5.3 5.4 5.5 5.7 5.8 5.7 5.8 5.7 5.8	Risk Management Mayor and Council Municipal Manager Town Secretary and Chief Executive	5.1 - Risk Management 5.2 - Mavor and Council 5.3 - Municipal Manager Town Secretary and Chief Executiv 5.4 - Governance Function 5.5 - Executive & Council
	5.3 5.4 5.5	Municipal Manager Town Secretary and Chief Executive Governance Function Executive & Council	5.5 - Municipal Manager Town Secretary and Chief Executiv 5.4 - Governance Function 5.5 - Executive & Council
	5.6 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.5 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 6 6.1	Technical Services Storn Water Management Public Tollets Anada and Taxi Ranks Electricity Water Management	6.1 - Storm Water Management 6.2 - Public Toilets
	6.3 6.4	Roads and Taxi Ranks Electricity Warte Management	6.1 - Storm Water Management 6.2 - Public Tollets 6.3 - Roads and Tair Ranks 6.4 - Electricity 6.5 - Waste Management
	6.6 6.6 6.7	Waste Management Prolect Management Unit [Name of sub-vote]	6.5 - Waste Management 6.6 - Project Management Unit
	6.6 6.5		
	6.6 6.7 6.6 6.5 6.10 Vote 7 7.1 7.5 7.5 7.5 7.5 7.10 Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.6 8.6 8.6 8.6 8.6 8.6 8.6 8.6 8.6	INAME (Name of sub-vote)	7.1 - [Name of sub-vote]
	7.2 7.3 7.4	[Name of sub-vote] Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote	
	7.6 7.6	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	7.8 7.5	Name of sub-vote) (Name of sub-vote)	
	7.10 Vote 8	[Name of sub-vote] INAME OF VOTE 81 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 8.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.6	Name of sub-votel Name of sub-votel (Name of sub-vote)	
	8.7 8.6	[Name of sub-vote] Name of sub-vote Name of sub-vote	
	8.5 8.10 Vote 5 9.1 9.2 9.5 9.6 9.7 9.8 9.8 9.8	[Name of sub-vote] INAME OF VOTE 91 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	(Name of sub-vote) (Name of sub-vote)	9.1 - Irvaine or Sub-votely
	9.4 9.5 9.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.7	Name of sub-vote! [Name of sub-vote] [Name of sub-vote]	
	9.10 Vote 16	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 10! [Name of sub-vote]	
	10.1 10.2 10.3	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	10.1 - [Name of sub-vote]
	10.4	Name of sub-votel Name of sub-votel Name of sub-votel	
	10.6 10.7 10.8	Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote	
	Vote 10.1 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.5 10.5 10.5 10.10 Vote 11	Name of sub-vote) (Name of sub-vote) NAME OF VOTE 111	
	11.1 11.2	(Name of sub-vote) (Name of sub-vote)	11.1 - Illiame of sub-votel
	11.1 11.2 11.3 11.4 11.5 11.6		
	11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.5 11.5 11.10 Vote 12		
	Vote 12 12.1 12.2	INAME OF VOTE 12: IName of sub-vote! (Name of sub-vote)	12.1 - IlVame of sub-votel
	12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	12.6 12.7	Name of sub-vete) [Name of sub-vete] [Name of sub-vete] [Name of sub-vete]	
	12.8 12.5 12.10	[Name of sub-vote] Name of sub-vote Name of sub-vote	
	Vote 13	Name of sub-vote FMAME OF VOTE 13 Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote	13.1 - Il·lame of sub-votel
	13.2 13.3 13.4	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	13.3 13.4 13.5 13.6 13.7 13.8 13.10	[Name of sub-vote] Name of sub-vote) Name of sub-vote] [Name of sub-vote]	
	13.5 13.5	IName of sub-vote) [Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14] [Name of sub-vote]	14.1 - Illiame of sub-votel
	14.2 14.3	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8	(Name of sub-vote) (Name of sub-vote)	
	14.10 Vote 15	Plante of tail-vote) PARKE OF VOTE 1 Vote 1 VOTE PARKE OF VOTE 1 VOTE 1 VOTE 1 VOTE PARKE OF VOTE 1	
	15.1 15.2 15.3	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	15.1 - Illiame of sub-votel
	15.4 15.5	Name of sub-vote) (Name of sub-vote) (Mame of sub-vote)	
	15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.5 15.10	(Name of sub-vote) (Name of sub-vote)	

EC142 Sengu - Contact In	nformation		
A. GENERAL INFORMATION			
Municipality	EC142 Sengu	Set name on 'Instructions' sheet	
Grade Province	EC EASTERN CAPE	1 Grade in terms of the Remuneration of	f Public Office Bearers Act.
Web Address	EC EASTERN CAPE		
e-mail Address			
B. CONTACT INFORMATION			
P.O. Box			
City / Town Postal Code			
Street address			
Street No. & Name City / Town			
Postal Code			
General Contacts Telephone number			
Fax number			
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker:	
ID Number Title		ID Number Title	
Name Telephone number Cell number		Name Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Fx	ecutive Mayor:
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma ID Number	jor:	Secretary/PA to the Deputy M ID Number Title	layor/Executive Mayor:
Title Name Telephone number		Title Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI Municipal Manager:)	Secretary/PA to the Municipa	I Manager:
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	and the same
Chief Financial Officer ID Number Title		Secretary/PA to the Chief Fin. ID Number Title	ancial Officer
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subr ID Number Title	nitting financial information	Official responsible for submi ID Number Title	itting financial information
Name Telephone number		Name	
Cell number Fax number		Telephone number Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subm	Itting financial information
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subm	itting financial information
ID Number Title Name		ID Number Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information	Official responsible for submi ID Number	tting financial information
Title Name		Title Name	
Telephone number Cell number Fax number		Telephone number Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for submi	Itting financial information
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information	Official responsible for subm ID Number	tting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address	Mar for a lab late making	Fax number E-mail address	His firm of lateral a
Official responsible for subr ID Number Title	nuing mancial information	Official responsible for submi ID Number Title	nung mancial information
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address	
		l .	
ID Number Title Name			

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

20142 Conquertable of Monthly Bauget C	get Statement Summary - MU4 October 2024/25 Budget Year 2025/26								
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	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
Total Revenue (excluding capital transfers and	358 498	364 703	-	10 679	135 856	147 361	(11 505)	-8%	364 703
contributions)									
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
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	62%	(59 043)
Transfers and subsidies - capital (monetary	56 709	52 345	-	- 1	15 744	29 114	##	-46%	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)	-4%	(6 698)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	41 334	(6 698)	-	(17 879)	46 129	47 813	(1 685)	-4%	(6 698)
Capital expenditure & funds sources									
Capital expenditure	-	104 082	_	69 536	102 243	55 702	46 541	84%	104 082
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
Total sources of capital funds	-	135 991	-	18 754	37 088	73 139	(36 051)	-49%	135 991
Financial position									
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

Cash flows	004.050	4.450		20.400	054.405	400 700	(05.040)	050/	4.450
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)
Cash/cash equivalents at the month/year end	801 083	223 957	-	30 120	730 015	475 084	(254 930)	-54%	340 409
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 674	5 639	6 888	3 216	3 494	3 115	2 696	114 014	151 735
Creditors Age Analysis									
Total Creditors	4 044	1	41	2	-	0	50	13 909	18 047
	l l						l		

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

Decariation	Def	2024/25	0	A	M 41 1	Budget Year 2		VED	VTD	F. II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		262 176	179 541	-	3 666	100 122	74 308	25 814	35%	179 541
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		-	-	-	-	-	-	-		-
Community and public safety		5 166	4 501	-	273	1 513	1 348	165	12%	4 501
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%	3
Public safety		2 996	2 138	-	263	1 011	728	283	39%	2 138
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		68 606	67 866	-	13	20 069	35 259	(15 191)	-43%	67 866
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
Trading services		78 899	163 408	-	6 718	29 869	64 974	(35 105)	-54%	163 408
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
Other	4	359	1 731	_	8	28	586	(558)	-95%	1 731
Total Revenue - Functional	2	415 207	417 048	_	10 679	151 600	176 475	(24 875)	-14%	417 048
Expenditure - Functional										
Governance and administration		164 496	165 918	_	11 983	47 089	53 708	(6 619)	-12%	165 918
		43 498	49 110		3 464	15 798		, ,	-12%	49 110
Executive and council				-			16 524	(726)		
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
Community and public safety		32 016	34 594	-	2 210	8 835	10 161	(1 326)	-13%	34 594
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		-	-	-	-	-	-	- (0.700)	0=0/	-
Economic and environmental services		49 236	66 179	-	2 816	11 491	18 279	(6 788)	-37%	66 179
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
Trading services		129 958	153 855	-	11 374	37 583	45 484	(7 901)	-17%	153 855
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
Other		1 740	3 199	-	175	473	1 029	(556)	-54%	3 199
Total Expenditure - Functional	3	377 446	423 745	-	28 558	105 471	128 662	(23 191)	-18%	423 745
Surplus/ (Deficit) for the year		37 761	(6 698)	_	(17 879)	46 129	47 813	(1 685)	-0.035232	(6 698

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

 $^{2. \} Total \ Revenue \ by \ functional \ classification \ must \ reconcile \ to \ Total \ Operating \ Revenue \ shown \ in \ the \ Financial \ Performance \ Statement$

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October 2024/25 Budget Year 2025/26												
Description	Ref	2024/25 Audited	Original	Adjusted						Full Year		
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast		
R thousands Revenue - Functional	1								%			
Municipal governance and administration		262 176	179 541	-	3 666	100 122	74 308	25 814	35%	179 541		
Executive and council		196 724	7 990	-	-	-	3 356	(3 356)	(0)	7 990		
Mayor and Council		196 724	7 990	-	-	-	3 356	(3 356)	(0)	7 990		
Municipal Manager, Town Secretary and Chief Executive		_	_	_	-	_	-	-		_		
Finance and administration		65 452	171 552	-	3 666	100 122	70 952	29 169	0	171 552		
Administrative and Corporate Support		-	-	-	(31)	(111)	-	(111)	#DIV/0!	-		
Asset Management Finance		539	-	-	-	-	-	-		-		
Fleet Management		1 822	114 859	-	5	81 825	47 933	33 892	0	114 859		
Human Resources		276	244	_	_	41	95	(55)	(0)	244		
Information Technology		-	-	_	-	-	-	-		-		
Legal Services		-	-	-	-	-	-	-		-		
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_		
Property Services		1 807	1 935	-	81	340	645	(305)	(0)	1 935		
Risk Management		-	-	-	-	-	-	-		-		
Security Services		-	-	-	-	-	-	-		-		
Supply Chain Management Valuation Service		61 000	- E4 E14	-	2 644	10 000	22 270	(4.264)	(0)	- E4 E44		
Internal audit		61 008	54 514	-	3 611	18 028	22 279	(4 251)	(0)	54 514		
Governance Function		_	_	_	-	_	-	_		_		
Community and public safety		5 166	4 501	-	273	1 513	1 348	165	0	4 501		
Community and social services		2 167	2 355	-	9	501	617	(117)	(0)	2 355		
Aged Care Agricultural		-	-	-	-	-	-	-		-		
Agricultural Animal Care and Diseases			_	_	_	-	-	-		_		
Cemeteries, Funeral Parlours and		22	28	_	2	- 8	- 11	(3)	(0)	28		
Child Care Facilities		-	-	-	-	-	-	-		-		
Community Halls and Facilities		19	201	-	0	2	72	(70)	(0)	201		
Consumer Protection Cultural Matters	l	-	-	-	-	-	-	-		-		
Cuiturai Matters Disaster Management		_		-	-	-	-	-		_		
Education	l		_	_	_	_		_		_		
Indigenous and Customary Law		_	_	_	_	_	-	_		_		
Industrial Promotion		-	-	-	-	-	-	-		-		
Language Policy		-	-	-	-	-	-	-		-		
Libraries and Archives Literacy Programmes		2 126	2 126	-	7	491	534	(44)	(0)	2 126		
Media Services				_	_	_	_	_		_		
Museums and Art Galleries		_			_	_	_	_		_		
Population Development		-	-	-	-	-	-	-		-		
Provincial Cultural Matters		-	-	-	-	-	-	-		-		
Theatres Zoo's		-	-	-	-	-	-	-		-		
Sport and recreation		3	- 8	-	1	- 1	3	- (2)	(0)	- 8		
Beaches and Jetties		-	-	_	-	-	-	(2)	(0)	-		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	-	_		_		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-		
Recreational Facilities		-	-	-	-	-	-	-		-		
Sports Grounds and Stadiums		3	8	-	1	1	3	(2)	(0) 0	8 0 400		
Public safety Civil Defence		2 996	2 138	-	263	1 011	728	283	۰	2 138		
Cleansing		_	_	_	_	_	-	_		_		
Control of Public Nuisances		-	-	-	-	-	-	-		-		
Fencing and Fences		-	-	-	-	-	-	-		-		
Fire Fighting and Protection Licensing and Control of Animals		-	-	-	-	- 40	- 4	- (00)	(0)	-		
Police Forces, Traffic and Street Parking		81 2 915	128 2 010	-	6 258	18 993	44 684	(26) 309	(0)	128 2 010		
Pounds		2913	2010	_	230	553	- 004	309	U	2010		
Housing		-	-	-	-	-	-	-		-		
Housing	l	-	-	-	-	-	-	-		-		
Informal Settlements		-	-	-	-	-	-	-		-		
Health Ambulance		-	-	-	-	-	-	-		-		
Health Services			_	-	_	-	_	_		_		
Laboratory Services		_	_	_	_	_	_	_		_		
Food Control		-	-	-	-	-	-	-		-		
Health Surveillance and Prevention of Communicable Diseases including												
immunizations	l	-	-	-	-	-	-	-		-		
Vector Control		-	-	-	-	-	-	-		-		
Chemical Safety		-	-	-	-	20.000	25.050	145 400	10.	- 67 000		
Economic and environmental services Planning and development	l	68 606 9 629	67 866 9 915	-	13 13	20 069 2 993	35 259 2 085	(15 191) 908	(0)	67 866 9 915		
Billboards		6	13	-	2	4	5	(1)	(0)	13		
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	- '		-		
Central City Improvement District	l	-	-	-	-	-	-	-		-		
Development Facilitation Economic Development/Planning		-	_	_	-	-	-	-		-		
Regional Planning and Development					-	_	-			-		
Town Planning, Building Regulations and								_				
Enforcement, and City Engineer Project Management Unit	l	95	1 750	-	11	39	42	(4)	(0)	1 750		
Project Management Unit Provincial Planning		9 529	8 151	-	_	2 951	2 038	913	0	8 151		
Support to Local Municipalities		_	_	_	_	_	_	_		_		
Road transport		58 977	56 452	-	-	17 075	31 674	(14 599)	(0)	56 452		
Public Transport		93	-	-	-	-	-	- 1		-		
Road and Traffic Regulation		-	-	-	-	-	-	-		-		
Roads Taxi Ranks		58 884	56 452	-	-	17 075	31 674	(14 599)	(0)	56 452		
Environmental protection		-	1 500	-	-	-	1 500	(1 500)	(0)	1 500		
Biodiversity and Landscape		-	1 500	-	-	-	1 500	(1 500)	(0)	1 500		
Coastal Protection		-	-	-	-	-	-	-		-		
Indigenous Forests	l	-	-	-	-	-	-	-		-		
Nature Conservation	I	-	-	-	-	-	-	-	l l	-		

Pollution Control								i		
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
Trading services		78 899	163 408		6 718	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		_	-	_	-	_	_	- (10 101)	(-)	-
Nonelectric Energy		_	-	_	-	_	_	-		_
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-		-
Waste water Treatment Waste management		12 425	51 453	-	1 300	5 051	20 304	(15 253)	(0)	51 453
Waste management Recycling		12 425	51 453	-	1 300	5 051	20 304	(15 253)	(0)	51 453
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	(13 223)	(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	2	415 207	417 048	-	10 679	151 600	176 475	(24 875)	(0)	417 048
Expenditure - Functional										
Municipal governance and administration		164 496	165 918	-	11 983	47 089	53 708	(6 619)	(0)	165 918
Executive and council		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	5 396	-	395	395	1 829	(1 434)	(0)	5 396
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	(1 115)	(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	1	4 116	4 440	-	345	1 378	1 442	(64)	(0)	4 440
Governance Function	1	4 116	4 440	-	345	1 378	1 442	(64)	(0)	4 440
Community and public safety	1	32 016	34 594	-	2 210	8 835	10 161	(1 326)	(0)	34 594
Community and social services	1	20 930	22 998	-	1 440	5 658	6 776	(1 118)	(0)	22 998
Aged Care	1	-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases	1	-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and	1	1 903	2 310	-	-	228	-	- (00.0)	(0)	2 310
Comotorios, i ulierai Fariburs ariu	1	1 903	2 310	-	-		552	(324)	(0)	2 310
Child Care Facilities										
Child Care Facilities Community Halls and Facilities		15 627	17.262	_	1 220	4 567	5 247	(cen)	(0)	17 262
Child Care Facilities Community Halls and Facilities Consumer Protection		15 627	17 262	-	1 228	4 567	5 217	(650)	(0)	17 262

Cultural Matters	l	-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education Indigenous and Customary Law		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums Public safety		2 418 8 634	2 957 8 563	-	137 633	549 2 627	734 2 635	(185)	(0) (0)	2 957 8 563
Civil Defence		0 034	0 303	-	-	2 021	2 033	(7)	(0)	0 303
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	l	186	376	-	6	48	123	(75)	(0)	376
Police Forces, Traffic and Street Parking Pounds	l	6 288 436	5 985 461	-	452	1 890	1 839 93	52 (93)	0 (0)	5 985 461
Housing		4.36	461	-	-	-	93	(93)	(0)	461
Housing	l	-	-	-	-	-	-	_		-
Informal Settlements		_	-	_	_	_	_			-
Health	l	-	-	-	-	-	-	-		-
Ambulance	l	-	-	-	-	-	-	-		-
Health Services Laboratory Services	l	-	-	-	-	-	-	-		-
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 Billboards		21 340 24	29 843 25	-	1 487	5 657	9 706	(4 050)	(0)	29 843
Corporate Wide Strategic Planning (IDPs,		8 774	10 012		584	2 214	3 062	(847)	(0)	25 10 012
Central City Improvement District			10012		-	2214	- 3 002	(047)	(0)	-
Development Facilitation		_	-	_	_	_	_	_		_
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 Roads		3 948 23 187	3 775 30 195	_	293 1 036	1 172 4 662	1 093 6 851	79 (2 189)	0 (0)	3 775 30 195
Taxi Ranks		406	470	_	1030	4 002	6	(2 109)	(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	l	-	-	-	-	-	-			-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation	l	-	-	-	-	-	-	-		-
Pollution Control Soil Conservation	l	28	46	-	-	-	-	-		46
Trading services		129 958	153 855	-	11 374	37 583	45 484	(7 901)	(0)	153 855
Energy sources	l	83 761	96 095	-	8 583	28 115	31 839	(3 724)	(0)	96 095
Electricity	l	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	l	-	-	-	-	-	-	-		-
Water Treatment Water Distribution	l	_	_	_	_	_		_		_
Water Storage		_	_	_	_	_	_	_		_
Waste water management	l	3 896	6 199	-	205	819	1 201	(382)	(0)	6 199
Public Toilets	l	19	48	-	-	-	11	(11)	(0)	
Sewerage	l	-	-	-	-	-	-	-		-
Storm Water Management Waste Water Treatment	l	3 876	6 151	-	205	819	1 189	(371)	(0)	6 151
Waste water Treatment Waste management	l	42 302	51 561	-	2 586	8 649	12 444	(3 795)	(0)	51 561
waste management Recycling	l	42 302 69	191	_	2 386	0 049	12 444	(3 793)	(0)	191
Solid Waste Disposal (Landfill Sites)	l	13 242	16 520	_	_	_	857	(857)	(0)	16 520
Solid Waste Removal	l	18 937	24 419	-	617	1 095	7 760	(6 665)	(0)	24 419
Street Cleaning	l	10 054	10 430	-	1 969	7 554	3 784	3 770	0	10 430
Other	l	1 740	3 199	-	175	473	1 029	(556)	(0)	3 199
Abattoirs		-	-	-	-	-	-	-		-
Air Transport Forestry			-	_	_	-	-	-		-
Licensing and Regulation	l	227	1 073	_	_	_	373	(373)	(0)	1 073
Markets	l	428	470	_	36	143	140	3	0	470
Tourism	l	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										

Surplaus (Deficit) for the year 37761 (6 696) - (17 879) 46 129 47 813 (1 685) (0) (6 6 References

Covernment 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 disastification. The function O'ther is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Vote Description		2024/25				Budget Year 2025/26					
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote	1								70		
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	
'			1 750	_	, ,	` 1		` ′	-8.4%	1 750	
Vote 4 - Development and Town Planning Services		95		_	11	39	42	(4)			
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]		_	-	_	-	-	-	_	10.170	-	
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	

^{1.} Insert 'Vote'; e.g. Department, if different to standard classification structure

^{2.} Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2024/25				Budget Ye	ar 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		-	-	-	-	-	-	-	3370	-
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		206	1 579	_	- 8	28	526	(498)	-95%	1 579
2.6 - Licensing and Regulation 2.7 - Public Safety		81	128	_	6	18	44	(26)	-93 % -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 Me 3.2 - Administrative and Corporate Support	dia Co I	_	-		(31)	(111)	-	– (111)	#DIV/0!	-
3.3 - Human Resources		276	244	_	(51)	41	95	(55)	#D1V/0:	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 Enforce	ı ement	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 Ex	l ecutiv		-	_	_	_	- 3 330	(3 330)	-100/0	7 990
5.4 - Governance Function		_	-	_	-	_	_	-		-
5.5 - Executive & Council		-	-	-	-	-	-	-		-
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								_		
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
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Vote 7 - [NAME OF VOTE 7]	1	_	-	_	-	-	-	_		

7.1 - [Name of sub-vote]	1 1							_	
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
o.1 - [Name of Sub-vote]								-	
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Vote 9 - [NAME OF VOTE 9]	<u>.</u>	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	
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Vote 11 - [NAME OF VOTE 11]	L.	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.1 - [Ivalile of Sub-vote]								-	
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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Total Bassassa ha Vata	^	FFF 000	050 555		40.45	004.000	4444-		400/	250 500
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
		3 575	24 472	_	- 1 323	7 07 1	-	(500)	-070	24 412
1.7 - Fleet Management						4 224			240/	10 242
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			3 034		137	549	750			
1		2 451		-	3 279		18 171	(201)	-27% 25%	3 034
Vote 3 - Corporate Services	dia O	63 551	53 862	-		13 693		(4 478)	-25% 43%	53 862
3.1 - Marketing_Customer Relations_Publicity and Med	uid C(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
								-		
								-		
								-		
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 Enforce	ment		11 504	_	466	1 594	3 978	(2 384)	-60%	11 504
4.4 - Project Management Unit	····	18	11 304	_	-	1 004	8	(8)	-100%	19
4.5 - Risk Management		10		_		_		(0)	- 100 /0	19
4.5 - Risk Management 4.6 - Tourism		1.000	1 655		120	220	- E16		360/	1 655
		1 086	1 655	-	139	330	516	(186)	-36%	1 655
4.7 - Planning & Development		-	-	-	-	_	-	-		-
								-		
								-		
								-		
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 Ex	ecutiv	14 553	15 508	-	993	4 507	4 752	(245)	-5%	15 508
								/		

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

12.1 - [Name of sub-vote]	1							-		
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Vote 13 - [NAME OF VOTE 13]		_	-	_	_	-	-			_
13.1 - [Name of sub-vote]								-		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
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								ı		
Total Expenditure by Vote	2	451 919	430 155	-	31 794	119 880	128 159	(8 278)	(0)	430 155
Surplus/ (Deficit) for the year	2	103 763	(71 569)	-	(21 372)	81 953	15 958	65 994	0	(71 569)

- References

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

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

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

EC142 Senqu - Table C4 Monthly Budget Statemer	2024/25 Budget Year 2025/26									
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		00.540	70.004		5 400	04.070	00.000	(4.407)	450/	70.004
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 Water 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		-	-	_	_	_	-	_	2270	-
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		4.000	400	-	- 12	- 04	104	(400)	E40/	400
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		-	15 505	_	- 1120	7 750	10704	(3 000)	-2070	-
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		358 498	364 703		10 679	135 856	147 361	(11 505)	-8%	364 703
Total Revenue (excluding capital transfers and contributions)		330 430	304 703	_	10 07 9	133 030	147 301	(11303)	-0 /0	304 703
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
I		16 137	18 913	_	1 000	- 3 093		, ,	-00 /6	18 913
Debt impairment				_	_		-	-		
Depreciation and amortisation		18 122	20 835	_	_	-	_	-	070/	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)		-	- (6.600)	-	- (47.070)	46.420	47.042	- (4.005)	(6)	- (0.000
Surplus/(Deficit) after capital transfers & contributions		41 334	(6 698)	-	(17 879)		47 813	(1 685)	(0)	(6 698
Income Tax		-	-		-	-	-		201	-
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

415 207

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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October 2024/25 Budget Year 2025/26												
Vote Description	Ref	2024/25 Audited	Original	Adjusted	Monthly		2025/26 YearTD	YTD	YTD	Full Year		
Tota Sasanphon	1101	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast		
R thousands	1		·						%			
Multi-Year expenditure appropriation	2									ı		
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]		-	-	-	-	-	ı	-		-		
Total Capital Multi-year expenditure	4,7	-	90 973	-	69 526	102 232	46 444	55 788	120%	90 973		
Single Year expenditure appropriation	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		_	-	_	_	_	-	- (1201)				
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]		-	-	-	-	-	-	-		-		
Total Capital single-year expenditure	4	-	13 109	-	11	11	9 258	(9 247)	-100%	13 109		
Total Capital Expenditure		-	104 082	-	69 536	102 243	55 702	46 541	84%	104 082		
Capital Expenditure - Functional Classification										1		
Governance and administration		-	8 481	-	11	11	5 469	(5 458)	-100%	8 481		
Executive and council		-	69	-	-	-	35	(35)	-100%	69		
Finance and administration		-	8 412	-	11	11	5 434	(5 424)	-100%	8 412		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		-	21 569	-	1 175	12 117	16 044	(3 927)	-24%	21 569		
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		-	-	-	-	-	-	- (00.404)		-		
Economic and environmental services		-	93 202	-	17 569	24 180	46 371	(22 191)	-48%	93 202		
Planning and development		-	- 02.000	-	47.500	- 04 400	40.07	(22.404)	4001	- 02 000		
Road transport		-	93 202	-	17 569	24 180	46 371	(22 191)	-48%	93 202		
Environmental protection		-	40.004	-	-	704	- E 470	(4.007)	050/	40.004		
Trading services		-	12 661	-	-	781	5 178	(4 397)	-85% 45%	12 661		
Energy sources		_	4 290	-	-	781	1 430	(649)	-45%	4 290		
Water management		_	8 090	_	_	_	3 467	(3 467)	-100%	8 090		
Waste water management Waste management		_	8 090 281	_	_	_	3 467 281	(3 467)	-100% -100%	8 090 281		
vvaste management Other		_	78				78	(281)	-100%	78		
Total Capital Expenditure - Functional Classification	3	_	135 991		18 754	37 088	73 139	(36 051)	-100% -49%	135 991		
	۲	<u> </u>	100 001		10 / 34	31 000	13 133	(00 001)		100 001		
Funded by:												
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		-	-	-	-	-	-	-		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educ Institutions)		_	_	_	_	_	_	-		-		
Transfers recognised - capital		-	52 345	-	5 529	20 431	35 487	(15 055)	-42%	52 345		
Borrowing	6	_	_	_	_	-	_			_		
Internally generated funds		-	83 646	_	13 225	16 657	37 652	(20 995)	-56%	83 646		
Total Capital Funding		-	135 991	-	18 754	37 088	73 139	(36 051)	-49%	135 991		
References												

<u>Reterences</u>

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

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	_		-
Vote 2 - Community Services		-	14 124	-	1 175	6 658	8 599	(1 941)	-23%	14 124
2.1 - Libraries and Archives		-	- 4.404	-	1 175	- 0.455	4.040	(4.007)	470/	4 404
2.2 - Halls and Facilities		-	4 491	-	1 175	2 155	4 042	(1 887)	-47% 100%	4 491
2.3 - Cemeteries Funeral Parlours and Crematoriums		_	5 654	_	_	_	800	(800)	-100%	5 654 -
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%	279
2.10 - Sports and Recreation		_	3 700	_	_	4 503	3 700	803	22%	3 700
Vote 3 - Corporate Services		-	1 500	_	-	-	1 000	(1 000)	-100%	1 500
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%	1 500
3.6 - Security Services		-	-	-	-	-	-	-		-
3.7 - Billboards		-	-	-	-	-	-	-		-
								-		
								_		
Vote 4 - Development and Town Planning Services		_	_	_	_	_	_	_		_
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		_	_	_	_	_	_	_		_
4.2 - Economic Development/Planning		_	_	_	_	_	_	_		_
4.3 - Town Planning_Building Regulations and Enforcement	ı ent ar		-	_	_	_	_	_		_
4.4 - Project Management Unit		_	-	_	-	-	-	-		_
4.5 - Risk Management		_	-	_	-	-	-	-		_
4.6 - Tourism		-	-	_	-	-	-	-		_
4.7 - Planning & Development		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Vote 5 - Executive & Council		-	-	-	-	-	-	-		-
5.1 - Risk Management		-	-	-	-	-	-	-		-
5.2 - Mayor and Council		-	-	-	-	-	-	-		-
5.3 - Municipal Manager Town Secretary and Chief Exec 5.4 - Governance Function	utive	-	-	-	-	-	-	-		-
5.4 - Governance Function 5.5 - Executive & Council		_		_	_	_	_	_		_
J.J - LACCULIVE & COULICII		_	-	_		_		_		_
								_		
								_		
								_		
								_		
								_		
Vote 6 - Technical Services		-	75 349	-	68 351	95 574	36 845	58 729	159%	75 349
6.1 - Storm Water Management		- -	75 349 64 718	<u>-</u>	68 351 67 710	95 574 94 151	36 845 27 735		159% 239%	75 349 64 718
6.1 - Storm Water Management 6.2 - Public Toilets		-	64 718 -	- -	67 710 -	94 151 -	27 735 -	58 729 66 417 –	239%	64 718 -
6.1 - Storm Water Management 6.2 - Public Toilets 6.3 - Roads and Taxi Ranks		-	64 718 - 9 110	-	67 710 - 642	94 151 - 642		58 729 66 417 - (8 468)	239% -93%	64 718 - 9 110
6.1 - Storm Water Management 6.2 - Public Toilets 6.3 - Roads and Taxi Ranks 6.4 - Electricity		-	64 718 - 9 110 1 522	- - -	67 710 - 642 -	94 151 - 642 781	27 735 - 9 110 -	58 729 66 417 - (8 468) 781	239%	64 718 - 9 110 1 522
6.1 - Storm Water Management 6.2 - Public Toilets 6.3 - Roads and Taxi Ranks 6.4 - Electricity 6.5 - Waste Management		1 1 1	64 718 - 9 110 1 522 -	- - - -	67 710 - 642 - -	94 151 - 642 781 -	27 735 - 9 110 - -	58 729 66 417 - (8 468) 781	239% -93%	64 718 -
6.1 - Storm Water Management 6.2 - Public Toilets 6.3 - Roads and Taxi Ranks 6.4 - Electricity		1 1	64 718 - 9 110 1 522	- - -	67 710 - 642 -	94 151 - 642 781	27 735 - 9 110 -	58 729 66 417 - (8 468) 781 -	239% -93%	64 718 - 9 110 1 522
6.1 - Storm Water Management 6.2 - Public Toilets 6.3 - Roads and Taxi Ranks 6.4 - Electricity 6.5 - Waste Management		1 1 1	64 718 - 9 110 1 522 -	- - - -	67 710 - 642 - -	94 151 - 642 781 -	27 735 - 9 110 - -	58 729 66 417 - (8 468) 781	239% -93%	64 718 - 9 110 1 522

	1 1							_	
Vote 7 - [NAME OF VOTE 7]		_	-	-	_	-	-	_	_
7.1 - [Name of sub-vote]								_	
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Vote 8 - [NAME OF VOTE 8]		-	_	-	-	-	_		_
8.1 - [Name of sub-vote]		_		-	_	_	-	_	_
6.1 - [Name of Sub-vote]								_	
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Vete 0. INAME OF VOTE 03								-	
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		-
14.1 - [Name of sub-vote]								-		
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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										
Expenditue of single-year capital appropriation	1									
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		_	-	_			_	(100)	0470	-
1.10 - Public Safety					_			_		
Vote 2 - Community Services		_	3 359	_	_	_	3 359	(3 359)	-100%	3 359
2.1 - Libraries and Archives		_	-	_	_	_	-	(5 555)	-10070	-
2.2 - Halls and Facilities			_	_	_	_	_	_		_
2.3 - Cemeteries Funeral Parlours and Crematoriums					_		_	_		
				_	_		_	_		_
2.4 - Biodiversity and Landscape 2.5 - Pollution Control		-	_	_	_	_	_	_		_
		_	78	_	_	_	78	(78)	-100%	78
2.6 - Licensing and Regulation			3 000				3 000			
2.7 - Public Safety		-		-	-	-		(3 000)	-100%	3 000
2.8 - Waste Management		-	281	_	-	-	281	(281)	-100%	281
2.9 - Pounds		-	_	-	-	-	_	-		-
2.10 - Sports and Recreation		-		-	-	-	4.007	- (4.207)	4000/	- 5.742
Vote 3 - Corporate Services	l .c	-	5 743	-		-	4 207	(4 207)	-100%	5 743
3.1 - Marketing_Customer Relations_Publicity and Media 3.2 - Administrative and Corporate Support	1 UO-0 	-	1 757	_	_	_	1 757	– (1 757)	-100%	1 757
				_					- 100 %	
3.3 - Human Resources		-	_		-	-	-	-		-
3.4 - Legal Services		-		-	-	-	2.450	(2.450)	4000/	2 006
3.5 - Property Services		-	3 986	-	-	-	2 450	(2 450)	-100%	3 986
3.6 - Security Services 3.7 - Billboards				-	-	-	-	-		-
3.7 - DIIIDOALOS		-	-	-	-	-	-	-		-
								-		
								-		
Vote 4 Development and Town Diameter Condens								-		
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-		-
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		-	-	-	-	-	-	-		-
4.2 - Economic Development/Planning		-	-	-	-	-	-	-		-
4.3 - Town Planning_Building Regulations and Enforcem	ent ar I		-	-	-	-	-	-		-
4.4 - Project Management Unit		-	-	-	-	-	-	-		-
4.5 - Risk Management		-	-	-	-	-	-	-		-
4.6 - Tourism		-	-	-	-	-	-	-		-
4.7 - Planning & Development		-	-	-	-	-	-	-		-
								-		
								-		
Vata 5 Franchisc 8 Oc. "								- (25)	4000/	00
Vote 5 - Executive & Council		-	69	-	-	-	35	(35)	-100%	69
5.1 - Risk Management		-	-	-	-	-	-	- (25)	1000/	- 60
5.2 - Mayor and Council	l	-	69	-	-	-	35	(35)	-100%	69

5.3 - Municipal Manager Town Secretary and Chief Execu 5.4 - Governance Function 5.5 - Executive & Council	ıtive	-	- - -	- - -	- - -	- - -	- - -	- - - -		- - -
Vote 6 - Technical Services 6.1 - Storm Water Management 6.2 - Public Toilets 6.3 - Roads and Taxi Ranks 6.4 - Electricity 6.5 - Waste Management 6.6 - Project Management Unit		-	2769 - - - 2769 -				1430 - - - 1430 -	- - (1 430) - - (1 430) - -	-100% -100%	2 769 - - - 2 769 - -
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]			-	-	1	-	-	- - - - - -		-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]			-	•	•	-	-	-		-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]			-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	- - - - - - -		-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]			-	-	-	_	-	- - - - - - -		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	- - - - - - -		-

Total Capital Expenditure	-	104 082	-	69 536	102 243	55 702	46 541	0	104 082
Total single-year capital expenditure	-	13 109	-	11	11	9 258	(9 247)	(0)	13 109
							-		
							-		
							-		
							-		
							-		
							-		
15.1 - [Name of sub-vote]							-		
Vote 15 - [NAME OF VOTE 15]	_	_	-	_	-	-	-		-
							-		
							-		
							-		
							-		
							-		
, ,							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	_		-
Versita Plane OF VOTE 443							-		
							-		
							-		
							-		
							-		
							-		
13.1 - [Name of sub-vote]							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
							-		
12.1 - [Name of sub-vote]							-		

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

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

		2024/25			ear 2025/26		
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
R thousands	1	Outcome	Budget	Budget		Forecast	
ASSETS	+ '						
Current assets							
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	
Total current assets		519 016	268 545	_	525 427	268 545	
Non current assets							
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		_	_	_	_	_	
Total non current assets		542 079	842 353	-	740 087	842 353	
TOTAL ASSETS		1 061 095	1 110 897	_	1 265 513	1 110 897	
LIABILITIES							
Current liabilities							
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		-	-	_	_	_	
Total current liabilities		100 387	63 654	-	98 554	63 654	
Non current liabilities							
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	
Total non current liabilities		62 789	65 452	-	61 990	65 452	
TOTAL LIABILITIES		163 175	129 105	_	160 545	129 105	
NET ASSETS	2	897 919	981 792	_	1 104 969	981 792	
COMMUNITY WEALTH/EQUITY							
Accumulated surplus/(deficit)		731 928	698 085	_	769 690	698 085	
Reserves and funds		289 150	283 707	_	289 150	283 707	
Other		_	_	_	_	_	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 021 078	981 792	_	1 058 840	981 792	

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

· · ·	2024/25 Budget Year 2025/26									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	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		-	-	-	-	-	-	-		-
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		294 356	1 152	-	30 120	254 135	188 796	(65 340)	-35%	1 152
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		_	-	_	_	-	_	_		-
Decrease (increase) in non-current investments		_	_	-	_	-	_	-		-
Payments										
Capital assets		-	(135 991)	-	-	-	(73 139)	(73 139)	100%	(135 991)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(135 991)	-	-	-	(73 139)	(73 139)	100%	(135 991)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		_	-	_	_	-	_	_		-
Payments										
Repayment of borrowing		-	(632)	-	-	-	-	-		(632)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(632)	-	-	-	-	_		(632)
NET INCREASE/ (DECREASE) IN CASH HELD		294 356	(135 471)	-	30 120	254 135	115 657			(135 471)
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 Sengu - Supporting Table SC1 Material variance explanations - M04 October

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

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

			2024/25			ear 2025/26	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	\						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial						
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						

- 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		11	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 contribution	ns)	;	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		Budget Year 2025/26											
	NT Code	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	1	-	-	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						dget Year 2025	26				Prior year totals
R thousands	NT Code	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	for chart (same period)
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	-	-	-	-	1	1	-	-	-	_
Total By Customer Type	1000	4 044	1	41	2	ı	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)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
<u>Municipality</u>	l									ı			
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		(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
<u>Entities</u>													
													- - - - -
Entities sub-total									-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2								497 799	2 218	(31 000)	-	469 017

- Planta Withdrawals to be entered as negative

 4. Withdrawals to be entered as negative

		2024/25				- M04 Octo Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	Variana	Variana	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	varianc	varianc	Forecas
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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
									130.070	
Integrated National Electrification Programme Grant		166	-	-	-	-	-	(000)	75 00/	4 000
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]								-		
Provincial Government:		3 646	5 287	-	-	476	2 027	(1 551)	-76.5%	5 287
Specify (Add grant description)		1 458	_	_	_	_	_	_		_
Specify (Add grant description)		2 188	5 287	_	_	476	2 027	(1 551)	-76.5%	5 287
-p, (gp,								-		
	4							_		
	4									
Other transfer and a sector for a distance of the sector o								_		
Other transfers and grants [insert description]								_		
District Municipality:		-		-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Transfers and Grants	5	213 478	######	-	-	86 568	89 424	(2 856)	-3.2%	#####
								(,		
Capital Transfers and Grants										
National Government:		46 986	52 345	_	_	15 744	29 114	#####	-45.9%	52 345
Integrated National Electrification Programme Grant		1 103	_	_	_	_	_	_		_
Municipal Disaster Recovery Grant		622								
Municipal Infrastructure Grant			13 626	_	_	_	13 626		-100.0%	13 626
Mulliopal Illiastructure Orant			13 626	-			13 626 15 487	#####	-100.0% 1.7%	
		45 260	13 626 38 719	1 1	-	- 15 744	13 626 15 487	##### 256	-100.0% 1.7%	
								#####		
								##### 256		
								##### 256		
								##### 256		
								##### 256		
								##### 256		
Other capital transfers [insert description]		45 260						##### 256		
Provincial Government:		9 722						##### 256		
		45 260		1		15 744	15 487	#### 256 - - - - - -		
Provincial Government:		9 722		-		15 744	15 487	##### 256 - - - - - - -		
Provincial Government:		9 722		-		15 744	15 487	##### 256 - - - - - - -		
Provincial Government:		9 722		-		15 744	15 487	##### 256 - - - - - - -		
Provincial Government:		9 722		-		15 744	15 487	##### 256 - - - - - - -		
Provincial Government:		9 722		-		15 744	15 487	##### 256 - - - - - - -		
Provincial Government: Specify (Add grant description)		9 722		-		15 744	15 487	##### 256 - - - - - - -		
Provincial Government: Specify (Add grant description) District Municipality:		9 722 9 722	38 719	-	-	15 744 	- -	##### 256 - - - - - - - - - - - - - - - - - - -		38 719
Provincial Government: Specify (Add grant description)		9 722 9 722	38 719	-	-	15 744 	- -	##### 256		38 719
Provincial Government: Specify (Add grant description) District Municipality: [insert description]		9 722 9 722	38 719			15 744		##### 256 - - - - - - - - - - - - - - - - - - -		38 719
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:		9 722 9 722	38 719	-	-	15 744 	- -	##### 256 - - - - - - - - - - - - - - - - - - -		38 719
Provincial Government: Specify (Add grant description) District Municipality: [insert description]		9 722 9 722	38 719			15 744		##### 256 - - - - - - - - - - - - - - - - - - -		38 719
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:		9 722 9 722	38 719			15 744		##### 256 - - - - - - - - - - - - - - - - - - -		38 719
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:		9 722 9 722	38 719			15 744		##### 256 - - - - - - - - - - - - - - - - - - -		38 719
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:		9 722 9 722	38 719			15 744		##### 256 - - - - - - - - - - - - - - - - - - -		
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:		9 722 9 722	38 719			15 744		##### 256 - - - - - - - - - - - - - - - - - - -		38 719
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:		9 722 9 722	38 719			15 744		##### 256 - - - - - - - - - - - - - - - - - - -		38 719
Provincial Government: Specify (Add grant description) District Municipality: [insert description] Other grant providers:	5	9 722 9 722	38 719			15 744		##### 256 - - - - - - - - - - - - - - - - - - -		38 719

- 1. 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
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

		2024/25				Budget Year	2025/26			
Description	Ref	Audited	_	Adjusted		YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
EXPENDITURE									70	
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)	l	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 conital consorditions of Transfer and Const.			E0 0 45		E 500	00.404	25 407	- (4E 055)	-42.4%	E0 045
Total capital expenditure of Transfers and Grants		-	52 345	-	5 529	20 431	35 487	(15 055)		52 345
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		190 883	######	_	19 043	75 032	######	(37 251)	-33.2%	302 692

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

Summary of Employee and Councillor remuneration	Ref	2024/25 Audited	Original	Adjusted	1	Budget Year 2	025/26 YearTD	YTD	YTD	Full Year
Summary of Employee and Councillor remuneration	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	Δ.	В	С					%	D
Councillors (Political Office Bearers plus Other)		A	В	C						D
Basic Salaries and Wages		12 901	14 190	_	1 046	4 185	4 730	(545)	-12%	14 19
Pension and UIF Contributions		_	-	_	_	_	_	-	,.	_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		1 597	1 709	_	133	533	570	(37)	-6%	1 70
Housing Allowances		_	_	_	_	_	_	′		_
Other benefits and allowances		_	_	_	_	_	_	_		_
Sub Total - Councillors		14 498	15 899	-	1 179	4 717	5 300	(582)	-11%	15 89
% increase	4		9.7%							9.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	9 917	11 437	_	734	3 255	3 812	(557)	-15%	11 43
Pension and UIF Contributions		12	13	_	1	3 200	4	, ,	-8%	11 43
Medical Aid Contributions		-		_		4	4	(0)	-0 /0	'
Overtime		_	-	_	_	_	_	_		_
Performance Bonus		2 211	3 196	-	- 41	- 220	- 524	(214)	E00/	3 19
Motor Vehicle Allowance		820	1 603	-	41	220	534	(314)		1 60
Cellphone Allowance		331	289	-	22	98	96	1 (47)	1%	28
Housing Allowances		225	367	-	19	75	122	(47)	-39%	36
Other benefits and allowances		1	1	-	0	4	0	4	2159%	
Payments in lieu of leave		376	411	-	-	-	-	-		41
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		343	252	-	-	42	84	(42)	-50%	25
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		14 235	17 568	-	817	3 698	4 654	(956)	-21%	17 56
% increase	4		23.4%							23.4%
Other Municipal Staff										
Basic Salaries and Wages		80 912	87 569	_	7 145	29 207	29 190	18	0%	87 56
Pension and UIF Contributions		15 117	15 676	_	1 356	5 444	5 225	219	4%	15 67
Medical Aid Contributions		8 284	8 301	_	717	2 874	2 767	107	4%	8 30
Overtime		2 828	3 133	_	185	785	1 222	(437)	-36%	3 13
Performance Bonus		10 608	9 198	_	_	1 387	-	1 387	#DIV/0!	9 19
Motor Vehicle Allowance		3 200	3 295	_	277	1 078	1 098	(20)		3 29
Cellphone Allowance		1 085	1 143	_	92	368	381	(13)		1 14
Housing Allowances		645	247		25	102	82	20	24%	24
Other benefits and allowances		1 026	1 010	_	99	390	337	54	16%	1 01
		2 467	3 640	_	_		-	J4 _	10 /0	3 64
Payments in lieu of leave		2 407		_	_	-	_	_		
Long service awards		4.050	481	_	_	_	_	_		48
Post-retirement benefit obligations	2	1 656	1 860	-	-	-	-	_		1 86
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-	40=0:	-
Acting and post related allowance		406	342	-	69	257	114	143	125%	34
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		128 234	135 894	-	9 966	41 894	40 416	1 478	4%	135 89
% increase	4		6.0%							6.0%
Total Parent Municipality		156 967	169 361	-	11 962	50 309	50 369	(60)	0%	169 36
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								_		
Performance Bonus								_		
	1							_		
Motor Vehicle Allowance										
								_		
Cellphone Allowance								_		
Cellphone Allowance Housing Allowances								-		
Cellphone Allowance	5							- - -		

Long service awards	l							_		
Post-retirement benefit obligations								_		
Entertainment								_		
Scarcity								_		
Acting and post related allowance								-		
In kind benefits								_		
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								_		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		156 967	169 361	-	11 962	50 309	50 369	(60)	0%	169 361
% increase	4		7.9%							7.9%
TOTAL MANAGERS AND STAFF		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.
- $\hbox{\it C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.}\\$
- 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 Sengu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Process Proc	Description	Ref			•	-		Budget Ye							2025/26 Mediur	m Term Revenue Framework	e & Expenditure
Company Comp			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Proposition	R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
Service daggings: Chalchedy revenum	Cash Receipts By Source																
Service charges - Vision Name of the Company of the	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 durings: New York Management	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 - wise Mangement	Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Read of fallise are apparent			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal amend - Internal In	Service charges - Waste Mangement		-	-	-	-	246	246	246	246	246	246	246	246	1 967	2 046	2 138
International content of the product of the produ	Rental of facilities and equipment		-	-	-	-	213	213	213	213	213	213	213	213	1 703	1 772	1 851
Discriminate and forbits	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
Free_paramise and fordist	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Literates and parenties	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Approx.provinces	Fines, penalties and forfeits		-	-	-	-	4	4	4	4	4	4	4	4	29	39	40
182 787 31 993 50 750 42 596 13 007	Licences and permits		-	_	-	-	295	295	295	295	295	295	295	295	2 363	2 458	2 568
Cher Reversite M Source 182 777 31 983 597 30 42 566 22 7286 27 286 27	Agency services		-	-	-	-	121	121	121	121	121	121	121	121	966	1 004	1 050
Cash Recipits by Source Other Cash Flower by Source	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 Cash Flows by Source Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations) (National / Provious and District) Transfers and subsidies - captal immostary allocations (National / Provious and District (Nationa	Other revenue		-	-	-	-	423	423	423	423	423	423	423	601	3 562	988	1 033
Transfers and subsidies - capital (monetary allocations) (National / Provincial and Obstiticity) Transfers and subsidies - capital (monetary allocations) (Nati / Prov Departh Agencies, Hubert Enterprises, Public Corporations, Higher Educ Institutions, Province Enterprises, Public Corporations, Higher Educ Institutions, Higher Educ Institutions, Province Enterprises, Public Corporations, Higher Educ Institutions, Higher Educ Institutions, Province Enterprises, Public Corporations, Higher Educ Institutions, Higher Ed	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
Provided and District	Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (Net / Prov Depath Agnorish Shoulardols No Horpite (Sauthors) Provides Enterprises, Public Corporations - Higher Educ Institutions) Proceeded on Disposal of Fixed and Interngible Assets Short term loss Borrowing long kemirefinancing Increase (decrease) in consumer deposits			-	-	-	-	4 840	4 840	4 840	4 840	4 840	4 840	4 840	4 840	38 719	46 249	48 331
Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Proceeds on Disposal of Fixed and Intergible Assets																	
Enterprises, Public Corporations, Higher Educ Institutions) Proceeds on Disposal of Fixed and Intangible Assets 5			-	_	_	_	_	_	-	_	-	_	_	_	_	_	_
Short term loans																	
Borrowing long term/refinancing	Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Increase (decrease) in consumer deposits	Short term loans		-	_	_	_	_	_	-	_	-	_	_	_	_	_	_
Increase (decrease) in consumer deposits	Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	42 000	0
Decrease (increase) in non-current receivables Decreases (increase) in non-current receivables Decreased in non-current rece			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables Decreases (increase) in non-current receivables Decreased in non-current rece	VAT Control (receipts)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Cash Payments by Type Employee related costs (14 214) (12 618) (14 683) (12 436) (12 504) (12 50	,		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
Employee related costs														, ,			
Remuneration of councillors (1987)	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)
Interest			` _ ´	` _ ´	′	` _ ′	(1 987)		1 1		. ,	, ,		(1 987)	, ,	, ,	(17 779)
Bulk purchases - Electricity	Interest		_	_	_	_	, ,			. ,	, ,	, ,	, ,	, ,	, ,	, ,	(4 765)
Acquisitions - water & other inventory Contracted services (2 476) (Bulk purchases - Electricity		_	_	_	_									, ,	, ,	(73 957)
Transfers and subsidies - other municipalities Transfers and subsidies - othe			-	_	_	-	(2 476)		, ,		, ,	. ,		(2 476)	. ,	. ,	(22 944)
Transfers and subsidies - other Other expenditure	Contracted services		-	_	_	_	(7 830)	(7 830)	(7 830)	(7 830)	(7 830)	(7 830)	(7 830)	(7 830)	(62 640)	(61 261)	(59 911)
Other expenditure (6 323) (6	Transfers and subsidies - other municipalities		-	-	-	-	_	_	-	-	-	_	-	-	-	-	-
Cash Payments by Type Cash Payments by Type Capital assets (18 855) (18 8	Transfers and subsidies - other		-	-	-	-	_	_	-	-	-	_	-	(146)	(146)	(153)	(159)
Other Cash Flows/Payments by Type Capital assets -<	Other expenditure		-	_	_	-	(6 323)	(6 323)	(6 323)	(6 323)	(6 323)	(6 323)	(6 323)	(6 323)	(50 587)	(52 910)	(53 677)
Capital assets	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)
Repayment of borrowing	Other Cash Flows/Payments by Type																
Other Cash Flows/Payments - <td>Capital assets</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(18 855)</td> <td>(4 006)</td> <td>(135 991)</td> <td>(92 595)</td> <td>(51 170)</td>	Capital assets		-	-	-	-	(18 855)	(18 855)	(18 855)	(18 855)	(18 855)	(18 855)	(18 855)	(4 006)	(135 991)	(92 595)	(51 170)
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) (58 424) (44 645) (507 562) (479 071) (452 5 NET INCREASE/(DECREASE) IN CASH HELD 168 573 19 375 36 067 30 120 (26 286)	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(632)	(632)	(632)	(632)
NET INCREASE/(DECREASE) IN CASH HELD 168 573 19 375 36 067 30 120 (26 286)	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)
1 Out to the state of the state	NET INCREASE/(DECREASE) IN CASH HELD		168 573	19 375	36 067	30 120	, ,	(26 286)	(26 286)	(26 286)	(26 286)	(26 286)	(26 286)	(209 821)	(139 686)	(67 646)	(70 923)
Cashricash equivalents at the monthrylear beginning: - 4/5 880 - - (14 556) (14 556) (14 556) (14 556) (14 556) (14 556) (14 556) (14 556) (16 56) (16 56) (17 56) (18 56)	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) (10 (13 568) (10 (14 556) (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

^{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

	l	2024/25			1	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue	+								70	
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Liectricity Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								-		
Agency services Interest								-		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets								_		
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Special rating levies	ı							_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates								_		
Surcharges and Taxes								_		
Fines, penalties and forfeits								_		
Licences or permits								_		
Transfer and subsidies - Operational								_		
Interest								_		
Fuel Levy								_		
Operational Revenue								_		
Gains on disposal of Assets								_		
Other Gains								_		
								_		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		_	-	_	-	-	_	-		
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								_		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	_	-		
Surplus/(Deficit)		_	_	_	_	_	_	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)	<u> </u>							-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	_	-	-		_
Income Tax Surplus //Deficit) offer income toy								-		
Surplus/(Deficit) after income tax	<u> </u>	_	-	-	_	-	_	-		-

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

EC142 Senqu - NOT REQUIRED - municipality does	1100	2024/25	יוו פו פוווט וט פו	e parent mu	ilicipality 5 b	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_	_	_	_	_	_	_		
Expenditure By Municipal Entity				-	_					
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	_	_	_	_	_	-		_
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3	_	_	_	_	_		- - - - - - - -		

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

20142 Genqu - Gupporting Table 5012 Monthly Budget Glatement - Capital expenditure trend - mo4 oc	2024/25 Budget Year 2025/26										
Month	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 Sengu - Supporting Table SC13a Month		dget Statem	ent - capital	expenditure	on new asse	ets by asset	class - M04 (October		
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year : YearTD actual	2025/26 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class Sub-clas	1								%	
Infrastructure Roads Infrastructure		-	12 624 244	-	-	781	5 140 244	4 360 244	84.8% 100.0%	12 624 244
Roads Road Structures		-	244	-	- 1	- 1	244	244	100.0%	244
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares Storm water Infrastructure		-	8 090	-	-		3 467	3 467	100.0%	8 090
Drainage Collection Storm water Conveyance			8 090		- 1	- 1	3 467	3 467	100.0%	8 090
Attenuation Electrical Infrastructure		-	4 290	-	-	- 781	1 430	- 649	45.4%	4 290
Power Plants HV Substations		-	-		- 1	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors MV Substations		-	-	-		-	-	-		-
MV Switching Stations MV Nateorks		-	1 522	-	-	- 781		- (781)	#DIVIO!	1 522
LV Networks Capital Spares		-	2 769	-	-	- 1	1 430	1 430	100.0%	2 769
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Reservoirs		-	-	-	-	-	- 1	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains		-		- 1	- 1	-	-	-		- 1
Distribution Distribution Points		-	- 1	- 1	- 1	- 1	- 1	-		- 1
PRV Stations Capital Spares		-	-	-	- 1	- 1		-		-
Sanitation Infrastructure Pump Station		-	-	-	- 1		-	-		-
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sowers		-	-	-	-	-	-	-		-
Toliet Facilities Capital Spares		-	-	-	- 1	1	- 1	-		-
Solid Waste Infrastructure Landfilf Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities		-	-			-	-	-		-
Waste Processing Facilities Waste Drop-off Points Waste Secaration Facilities		-	-	-		-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares Rail Infrastructure	1	-			- 1	- 1	-	-		-
Rail Lines Rail Structures	1	-	-	-	- 1	1	-	-		-
Rail Furniture Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		-	-		-	-	-	-		-
MV Substations		-		-	- 1	- 1	-	-		-
LV Networks Capital Spares	1	-	1	- 1	- 1	- 1	- 1	-		- 1
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers Revelments		-			- 1	1	- 1	-		-
Promenades Capital Spares		-	-		- 1	-	-	-		-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Core Layers		_	-	-	- 1	-	-	-		-
Distribution Layers Capital Spares		-		-	- 1	1	- 1	-		- 1
Community Assets Community Facilities		-	14 124 10 424	-	1 175	6 658 2 155	8 599 4 899	1 941 2 744	22.6% 56.0%	14 124 10 424
Halls		-	4 491	-	1 175	2 155	4 042	1 887	46.7%	4 491
Centres Créches		-		-	- 1	- 1	- 1	-		- 1
Clinics/Care Centres Fire/Ambulance Stations		-		-	- 1	- 1	- 1	-		-
Testing Stations Museums			-	- 1		- 1	- 1	-		-
Galleries Theatres		-	-	-		-	-	-		-
Libraries Comatories/Cromatoria		-	-	-	-	-	- 800	- 800	100.0%	5 654
Police		-	5 654	-	-	-	-	- 800	100.0%	5 604
Puris Public Open Space		-	279	-	- 1	- 1	- 57	- 57	100.0%	279
Nature Reserves Public Ablution Facilities		-	-		- 1	- 1	1	-		-
Markets Stalls		-	-	-	-	-	-	-		-
Abattairs Aimorts		-	-	-	- 1	-	-	-		-
Taxl Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares Sport and Recreation Facilities		-	3 700	- 1	- 1	4 503	3700	(803)	-21.7%	3 700
Indoor Facilities Outdoor Facilities		-	3 700	-	- 1	4 503	3700	(803)	-21.7%	3 700
Capital Spares Heritage assets		-	-	-	-	-	-	-		-
Monuments Historic Buildings		-	-	-	-	-	-	-		-
Works of Art Conservation Areas		-	-	-		-	-	-		-
Other Heritage	1				- 1			=		- 1
rivestment properties Revenue Generating		-	-	-	-	-	-	-	<u> </u>	-
Improved Property Unimproved Property	1	-	-	-	-	-	-	-		-
Non-revenue Generating		-		-	-		-	-		
Improved Property Unimproved Property		-	1	- 1	- 1		-	-		-
Other assets Operational Buildings		-	5 945 5 945	-		5 459 5 459	5 445 5 445	(14) (14)	-0.3%	5 945 5 945
Municipal Offices Pay/Enquiry Points		-	5 945	-	- 1	5 459	5 445	(14)	-0.3%	5 945
Building Plan Offices Workshops	1	-	-	-	- 1	- 1	- 1	-		-
Yards		-	-	-	-	-	-	-		-
Stores Laboratories	1	-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant		-		-	-	-	-	-		- 1
Depots Capital Spares		-	- 1	- 1	- 1	- 1	- 1	-		
Housing Staff Housing		-	-	-	- 1	- 1	-	-		
Social Housing Capital Spares		-	-	-		-	-	-		-
Biological or Cultivated Assets	1					_	-	-		-
Biological or Cultivated Assets		-	- 697	-	-	-	-	-	_	- 607
ntangible Assets Servitudes	1	-	697	-	-	-	-	-		697
Licences and Rights Water Rights		-	697	-	-	-	-	-		697
Effluent Licenses		-	-	-	- 1			-		-
Solid Waste Licenses		-	697	-	-	-	-	-		697
Solid Waste Licenses Computer Software and Applications	i i	_			-	-	-	-		- 1
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			2 172	-	11	11	1 927 1 927	1 917 1 917	99.5% 99.5%	2 172
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified				-		-	114	114	100.0%	148
Solid Wastle Licenses Computer Software and Applications Load Sattlement Software Applications Litespoolsed Computer Equipment Computer Equipment Litespoolsed Li		-	148		-	-	114 3 660	114 3 660	100.0%	148 3 660
Solid Waste Licenses Compater Folkman and Applications Load Settlement Sothware Applications Unspecified Compater Equipment Compater Equipment Lumibure and Office Equipment Furnitum and Office Equipment		-	148	-				3 660		3 660
Solid Waste Licenses Compater Folkman and Applications Load Settlement Sothware Applications Unspecified Compater Equipment Compater Equipment Lumibure and Office Equipment Furnitum and Office Equipment		-		-	-	-	3 660	3 660	100.0%	3 000
Sold Water Licenses Compute Solhane and Applications Land Softment Software Applications Unspecific Computer Equipment Computer Equipment Feeting and Office Equipment Feeting and Office Equipment Machinery and Equipment Machinery and Equipment		-	148 3 660	-	-	-		3 660	100.0%	3 60.
Boll Water Licenses Computer Districts and Applications Load Softward Software Applications Disposed Maria Computer Engineers Computer Engineers Computer Engineers Feathers and Office Engineers Feathers and Office Engineers Residency and Engineers Temporal Assets Temporal Assets		-	148 3 660 3 660 - - - 3 000	-		-	3 660	- 3 000	100.0%	3 000
Sold Was Liennes Complete Sold was en Applications Complete Sold was Applications Dissourced Sold was Applications Dissourced Sold was Applications Dissourced Sold was Applications Dissourced Sold was applicated Complete Sold Sold Sold Sold Sold Sold Sold Sold		-	148 3 660 3 660 -		-	-	3 660	-		3 000
Sold Was Liennes Complete Sold was et Applications Complete Sold Sold Sold Sold Sold Sold Sold Sold		-	148 3 660 3 660 - - - 3 000			-	3 660	- 3 000	100.0%	-
Sold What Learnes Computer Soldware and Applications Land Soldware Soldware Applications Unspecified Controlled Soldware Composite Engineers Furniture and Griff Engineers Furniture and Griff Engineers Machinery and Engineers Machinery and Engineers Machinery and Engineers International Association Land Land Land Land Land Land Land Lan		-	148 3 660 3 660 - - - 3 000			-	3 660	3 000	100.0%	3 000
Soft When Learness Comparts formers and replications Loss formers formers Applications Unsquelled Command Endoment Comparts Compa			148 3 660 3 660 - - - 3 000			-	3 660	3 000 3 000 - - -	100.0%	3 000 3 000 -
Sold What Learnes Compain Sold was all equilibrius Local Soldward Soldwark Applications Usungenithe Commonit Soldwark Applications Usungenithe Commonit Soldward Compaint Equipment Furnishme and Office Soldward Furnishme and Office Soldward Machinery and Equipment Machinery and Equipment Machinery and Equipment Tempent Assets Tempent Assets Land Land Land Land Land Land Land Land			148 3 660 3 660 - - 3 000 3 000		-		3 660 - - 3 000 3 000 - -	3 000	100.0%	3 000

EC142 Sengu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October Budget Year 2025/26 Budget Year 2025/26											
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
	١.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1								%		
Capital expenditure on renewal of existing assets by Asset	Class I	Sub-class									
Infrastructure		-	76 794	-	13 856	16 507	37 111	20 604	55.5%	76 794	
Roads Infrastructure		-	76 794	-	13 856	16 507	37 111	20 604	55.5%	76 794	
Roads		-	76 794	-	13 856	16 507	37 111	20 604	55.5%	76 794	
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 Fumiture		-	-	-	-	-	-	-		-	
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
LV Networks		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	

1		i	i	ı	i	ı	i	ı	i
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	_	_	_	_	_		_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities		_		_					
Markets		_		_		_			_
	_		_			_			_
Stalls	_	-	_	-	-	_	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	_	_	_	_	_	_		_
Investment properties Revenue Generating		_		_	_	_	_		_
Revenue Generating	_	_		-	-		_		_
Improved Property	_		-		_	-			_
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-	400.00/	-
Other assets	_	3 471	-	-	-	1 936	1 936	100.0%	3 471
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	_	-	-	-	-		-
Training Centres	_	-	-	-	_	-	_		-
Manufacturing Plant	-	-	-	-	-	-	-		-
							i .	1	
Depots	-	-	-	-	-	-	-		_

Capital Spares		-	-	-	-	-	-	-		-
Housing		-	3 471	-	-	-	1 936	1 936	100.0%	3 47
Staff Housing		-	3 471	-	-	-	1 936	1 936	100.0%	3 47
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 26

References

check balance - 31 908 809 - -50 782 163 -65 154 380 17 437 422 31 908 809

^{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

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2024/25 Audited	Original	Adjusted	M =4l-1	Budget Year 20	YearTD	YTD	YTD	Full Year
···· ' F		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-				-		%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
nfrastructur <u>e</u>		4 884	10 806	-	469	980	4 129	3 149	76.3%	10 8
Roads Infrastructure		3 190	5 726	-	244	743	2 233	1 490	66.7%	5 7
Roads		3 190	5 723	-	244	743	2 232	1 489	66.7%	5 7
Road Structures		-	4	-	-	-	1	1	100.0%	
Road Furniture		_	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	471	-	-	-	184	184	100.0%	4
Drainage Collection		-	-	-	-	-	-	_		
Storm water Conveyance		_	471	_	_	-	184	184	100.0%	4
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		1 314	1 622	_	225	238	632	395	62.4%	16
Power Plants		_	-	_	_	_	-	_		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_	1	
		_	_	_	_	_				
MV Suitabing Stations		_	_	_	_	_	-	_		
MV Switching Stations		- 020	- 050	-	-	- 000	- 224	-	28.8%	
MV Networks		830	856	-	225	238	334	96		8
LV Networks		484	766	-	-	-	299	299	100.0%	1
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		380	2 988	-	-	-	1 080	1 080	100.0%	2.9
Landfill Sites		380	2 863	-	-	-	1 032	1 032	100.0%	2.8
Waste Transfer Stations		_	124	_	-	-	48	48	100.0%	
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_	1	
Electricity Generation Facilities		_	_	_	_		_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		-	_	_	_	_	_	_		
								_	1	
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-	1	
Drainage Collection		-	-	-	-	-	-	_	1	
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	1	
MV Substations		-	-	-	-	-	-	_		
LV Networks		_	-	-	-	-	-	_		
Capital Spares		_	_	_	-	-	-	_	1	
Coastal Infrastructure		-	_	_	_	-	_	_		
Sand Pumps		_	_	_	_	_	_	_		

1		ı			l			ı	
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		_
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	_	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	_	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 787	3 014	_	45	307	1 175	868	73.9%	3 014
Community Facilities	1 741	2 637	_	45	307	1 028	721	70.2%	2 637
Halls	491	737	_	45	84	287	204	70.9%	737
Centres	32	141	_	_	7	55	48	86.8%	141
Crèches	_	_	_	_		_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	288	380	_	_	_	148	148	100.0%	380
Cemeteries/Crematoria	904	1 288	_	_	216	502	286	57.0%	1 288
Police	-	-	_	_	_	-	-		-
Puris	_	16	_	_	_	6	6	100.0%	16
Public Open Space	25	32	_	_	_	13	13	100.0%	32
Nature Reserves	_	_	_	_	_		_		_
Public Ablution Facilities	_	29	_	_	_	11	11	100.0%	29
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	15	_	_	_	6	6	100.0%	15
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	46	377	_	_	_	147	147	100.0%	377
Indoor Facilities	_	_	_	_	_	-	_		_
Outdoor Facilities	46	377	_	_	_	147	147	100.0%	377
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	_	-	_	_	-	_		_
Historic Buildings	_	_	_	_	_	_	-		_
Works of Art	_	_	_	_	_	_	-		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
		400				400	- 400	100.0%	400
Investment properties	_	409	•	-	-	160	160	100.0%	409
Revenue Generating	_	_	-	-	_	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	400	-	-	-	- 160	160	100.0%	400
Non-revenue Generating	-	409	-	-	-	160	160	100.0%	409
Improved Property	-	409	-	-	-	160	160	100.0/0	409
Unimproved Property	2.000	2 664	-	-	- 406	4 020	- 052	82.1%	- 2 664
Other assets	2 008	2 664	-	46 46	186	1 039	853 853	82.1%	2 664
Operational Buildings	2 008	2 664	-		186	1 039		81.0%	2 664
Municipal Offices	1 950	2 513	-	46	186	980	794	01.070	2 513
Pay/Enquiry Points	-	-	-	-	-	_	-		_
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	- 57	151	-	-	-	-	-	100.0%	- 151
Stores	57	151	-	-	-	59	59	100.070	151
Laboratories	-	-	-	-	_	_	-		-
Training Centres	-	-	-	-	-	_	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		_
Capital Spares	-	-	-	-	-	-	-	l	-

Housing	1 1	_	_	_	_	_	l _	l _	I	1
Staff Housing			_	_	_	_	_	_		_
Social Housing Social Housing			_	_	_			_		_
Capital Spares		_		_	_	_	_	_		_
Capital Spares		-	-	_	-	-	-	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		ı	ı	-	-	-	-	-		-
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		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
Furniture and Onice Equipment		740	1 047	_	30	121	400	201		1 047
Machinery and Equipment		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
Transport Assets		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
<u>Land</u>		_	_	_	_	_	_	_		_
Land								_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	-		_
Living resources		-	_	_	_	_	-	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		-	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Repairs and Maintenance Expenditure	1	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

Description	Ref	2024/25 Audited	Original	Adjusted		Budget Year 20	YearTD	YTD	YTD	Full Year
2000 i paon	[101	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-						%	
Depreciation by Asset Class/Sub-class										
Infrastructure		9 338	12 337	-	-	-	-	-		12 33
Roads Infrastructure		5 194	7 788	-	-	-	-	-		7 78
Roads		5 194	7 788	-	-	-	-	-		7 78
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 170	1 352	-	_	-	-	_		1 35
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 170	1 352	_	-	-	-	-		1 35
Attenuation		-	-	_	-	-	-	-		-
Electrical Infrastructure		1 393	1 572	_	_	-	_	_		1 57
Power Plants		-	-	_	_	-	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_				_		
MV Networks		1 171	1 321	_	_	_	_	_		1 32
					_	-	_	-		
LV Networks		222	251	-	_	-	_	-		25
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		1 581	1 626	-	-	-	-	-		1 62
Landfill Sites		1 581	1 626	-	-	-	-	-		1 62
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 Att Substations		-	-	-	-	-	-	_		-
MV Substations		_	-	-	-	-	-	_		_
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	_	-	-	-	_	I	-

1	,						1	1	
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	_	_	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	_	-	-	-	-	-	-		-
Core Layers	_	-	-	-	-	-	-		-
Distribution Layers	_	-	-	-	_	-	-		-
Capital Spares	_	_	_	-	_	-	-		-
Community Assets	2.742	2.664							2 664
	2 713 2 272	2 664 2 167	_	-	-	-	-		2 167
Community Facilities			-	-	-	-	-		
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	-	-	_	_	_	_	_		-
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	1 204	1 139	_	_	_	-	_		1 139
Operational Buildings	1 204	1 139	_	_	_	_	_		1 139
Municipal Offices	1 204	1 139	_	_	_	_	_		1 139
Pay/Enquiry Points	1 204		_	_	_	_	_		
		-	_						-
Building Plan Offices	-	-		-	-	-	-		-
Workshops	_	_	-	-	_	-	_		_
Yards	-	-	-	-	-	-			-
Stores	-	-	-	-	_	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
								1	
Depots Capital Spares	-	-	-	-	-	-	-		-

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

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

EC142 Senqu - Supporting Table SC13e Monthl	yы		ent - capitai e	expenditure	on upgradin			set class	- M04 Oct	ober
Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/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	l	-	-	-	-	-	-	-		-

1					1		i	i	
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	_	-	-	-	-	-	-		-
Testing Stations	_	-	-	-	-	-	-		-
Museums	_	_	_	-	_	_	-		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves			_		_	_	_		_
	_	_	_	_	_	_	_		_
Public Ablution Facilities	_					_			-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	_	-	-	-	-	-	-		-
Historic Buildings	_	_	_	-	_	-	-		_
Works of Art	_	_	_	-	_	-	-		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	-	_	_	_	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	_	_	_	_	_	_	_		_
Servitudes	_	-	_	-	-		_		_
Gervitudes	-	_	_	_	_	-	-	I	_

1		Ī	i		İ	l	ı		İ	I
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		_	_	_	_	_	_	_		_
255 C, Mainto and Non Biological / Illinials										
Living resources		-	_	-	_	_	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	13 355	-	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 remassets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

	2025/26 Capital Ex			
Month	2024/25	Original Budge	Adjusted Budg	Monthly actual
Jul	10 929	17 892	-	2 860
Aug	10 929	21 128	-	6 998
Sep	10 929	18 567	-	8 476
Oct	10 929	15 551	-	18 754
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	2 847	-	_

Month	YearTD actual	YearTD budget
Jul	2 860	17 892
Aug	9 858	39 020
Sep	18 334	57 588
Oct	37 088	73 139
Nov	37 088	82 852
Dec	37 088	93 771
Jan	37 088	98 581
Feb	37 088	109 039
Mar	37 088	118 016
Apr	37 088	126 958
May	37 088	133 144
Jun	37 088	135 991

Chart C3 Aged	1							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	12 674	5 639	6 888	3 216	3 494	3 115	2 696	114 014
2024/25	11 870	4 680	9 3 2 6	2 868	2 657	2 503	2 469	94 013

Chart C5 Aged	Creditors Analysi	5						
	Bulk Electricity Bulk V	later .	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors Au	ditor Genera Other
2024/25	11	-	-	-	-	-	13 533	-
Budget Year 2025/	11	-	-	-	-	-	14 554	-









