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REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name: EC142 Senqu ▾

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: M05 November ▾

MTREF: 2025 ▾ **Budget Year:** 2025/26

Does this municipality have Entities? No ▾

If YES: Identify type of report: Parent Municipality ▾

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

MFMA Budget Circular

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Organisational Structure Votes		Complete Votes & Sub-Votes	
Vote 1 - Finance and Administration		Vote 1	Finance and Administration
Vote 2 - Community Services		1.1	Budget & Treasury
Vote 3 - Corporate Services		1.2	Valuation Services
Vote 4 - Environment, Land Use and Planning Services		1.3	Asset Management
Vote 5 - Executive & Council		1.4	Road Transport
Vote 6 - Infrastructure, Transport		1.5	Finance
Vote 7 - (NAME OF VOTE 7)		1.6	Risk Management
Vote 8 - (NAME OF VOTE 8)		1.7	Information Technology
Vote 9 - (NAME OF VOTE 9)		1.8	Supply Chain Management
Vote 10 - (NAME OF VOTE 10)		1.9	Human Resources
Vote 11 - (NAME OF VOTE 11)		1.10	Business Services
Vote 12 - (NAME OF VOTE 12)		Vote 2	Community Services
Vote 13 - (NAME OF VOTE 13)		2.1	Libraries and Archives
Vote 14 - (NAME OF VOTE 14)		2.2	Arts and Culture
Vote 15 - (NAME OF VOTE 15)		2.3	Cemeteries, Funeral Parlours and Crematoriums
		2.4	Biodiversity and Landscape
		2.5	Recreational Areas
		2.6	Regulations and Licensing
		2.7	Police
		2.8	Waste Management
		2.9	Parks
		2.10	Recreational
		Vote 3	Corporate Services
		3.1	Customer Relations, Publicity and Media Co-ordination
		3.2	Administrative and Corporate Support
		3.3	Human Resources
		3.4	Legal Services
		3.5	Property Services
		3.6	Security Services
		3.7	Business
		3.8	Name of sub-vote
		3.9	Name of sub-vote
		3.10	Name of sub-vote
		Vote 4	Development and Town Planning Services
		4.1	Community and Customer Planning (DCPs, LEDs)
		4.2	Economic Development/Planning
		4.3	Urban and Regional Regulations and Enforcement and City
		4.4	Project Management Unit
		4.5	Risk Management
		4.6	Topics
		4.7	Planning & Development
		4.8	Name of sub-vote
		4.9	Name of sub-vote
		4.10	Name of sub-vote
		Vote 5	Executive Services
		5.1	Risk Management
		5.2	Mayor and Council
		5.3	Managing Mayor, Town Secretary and Chief Executive
		5.4	Governance Function
		5.5	Executive
		5.6	Name of sub-vote
		5.7	Name of sub-vote
		5.8	Name of sub-vote
		5.9	Name of sub-vote
		5.10	Name of sub-vote
		Vote 6	Technical Services
		6.1	Storm Water Management
		6.2	Police
		6.3	Roads and Tari Ranks
		6.4	Electricity
		6.5	Water Management
		6.6	Project Management Unit
		6.7	Name of sub-vote
		6.8	Name of sub-vote
		6.9	Name of sub-vote
		6.10	Name of sub-vote
		Vote 7	(NAME OF VOTE 7)
		7.1	Name of sub-vote
		7.2	Name of sub-vote
		7.3	Name of sub-vote
		7.4	Name of sub-vote
		7.5	Name of sub-vote
		7.6	Name of sub-vote
		7.7	Name of sub-vote
		7.8	Name of sub-vote
		7.9	Name of sub-vote
		7.10	Name of sub-vote
		Vote 8	(NAME OF VOTE 8)
		8.1	Name of sub-vote
		8.2	Name of sub-vote
		8.3	Name of sub-vote
		8.4	Name of sub-vote
		8.5	Name of sub-vote
		8.6	Name of sub-vote
		8.7	Name of sub-vote
		8.8	Name of sub-vote
		8.9	Name of sub-vote
		8.10	Name of sub-vote
		Vote 9	(NAME OF VOTE 9)
		9.1	Name of sub-vote
		9.2	Name of sub-vote
		9.3	Name of sub-vote
		9.4	Name of sub-vote
		9.5	Name of sub-vote
		9.6	Name of sub-vote
		9.7	Name of sub-vote
		9.8	Name of sub-vote
		9.9	Name of sub-vote
		9.10	Name of sub-vote
		Vote 10	(NAME OF VOTE 10)
		10.1	Name of sub-vote
		10.2	Name of sub-vote
		10.3	Name of sub-vote
		10.4	Name of sub-vote
		10.5	Name of sub-vote
		10.6	Name of sub-vote
		10.7	Name of sub-vote
		10.8	Name of sub-vote
		10.9	Name of sub-vote
		10.10	Name of sub-vote
		Vote 11	(NAME OF VOTE 11)
		11.1	Name of sub-vote
		11.2	Name of sub-vote
		11.3	Name of sub-vote
		11.4	Name of sub-vote
		11.5	Name of sub-vote
		11.6	Name of sub-vote
		11.7	Name of sub-vote
		11.8	Name of sub-vote
		11.9	Name of sub-vote
		11.10	Name of sub-vote
		Vote 12	(NAME OF VOTE 12)
		12.1	Name of sub-vote
		12.2	Name of sub-vote
		12.3	Name of sub-vote
		12.4	Name of sub-vote
		12.5	Name of sub-vote
		12.6	Name of sub-vote
		12.7	Name of sub-vote
		12.8	Name of sub-vote
		12.9	Name of sub-vote
		12.10	Name of sub-vote
		Vote 13	(NAME OF VOTE 13)
		13.1	Name of sub-vote
		13.2	Name of sub-vote
		13.3	Name of sub-vote
		13.4	Name of sub-vote
		13.5	Name of sub-vote
		13.6	Name of sub-vote
		13.7	Name of sub-vote
		13.8	Name of sub-vote
		13.9	Name of sub-vote
		13.10	Name of sub-vote
		Vote 14	(NAME OF VOTE 14)
		14.1	Name of sub-vote
		14.2	Name of sub-vote
		14.3	Name of sub-vote
		14.4	Name of sub-vote
		14.5	Name of sub-vote
		14.6	Name of sub-vote
		14.7	Name of sub-vote
		14.8	Name of sub-vote
		14.9	Name of sub-vote
		14.10	Name of sub-vote
		Vote 15	(NAME OF VOTE 15)
		15.1	Name of sub-vote
		15.2	Name of sub-vote
		15.3	Name of sub-vote
		15.4	Name of sub-vote
		15.5	Name of sub-vote
		15.6	Name of sub-vote
		15.7	Name of sub-vote
		15.8	Name of sub-vote
		15.9	Name of sub-vote
		15.10	Name of sub-vote

EC142 Senqu - Contact Information**A. GENERAL INFORMATION**

Municipality	EC142 Senqu	Set name on 'Instructions' sheet
Grade		7 Grade in items of the Remuneration of Public Office Bearers Ad.

Province EC EASTERN CAPE

Web Address

e-mail Address

B. CONTACT INFORMATION**Postal address:**

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

C. POLITICAL LEADERSHIP**Speaker:** Secretary/PA to the Speaker:

ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor:

ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:** Secretary/PA to the Municipal Manager:

ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

Chief Financial Officer: Secretary/PA to the Chief Financial Officer

ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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Title	Title
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Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M05 November

Description	2024/25		Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands										
Financial Performance										
Property rates	17 977	19 969	–	1 128	8 884	11 915	(3 030)	-25%	19 969	
Service charges	73 005	82 815	–	5 599	33 207	37 640	(4 433)	-12%	82 815	
Investment revenue	40 744	32 162	–	–	9 377	13 401	(4 024)	-30%	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	–	1 248	5 801	5 910	(109)	-2%	14 343	
Total Revenue (excluding capital transfers and contributions)	358 498	364 703	–	7 975	143 837	158 290	(14 453)	-9%	364 703	
Employee costs	142 468	153 463	–	11 530	57 122	56 251	871	2%	153 463	
Remuneration of Councillors	14 498	15 899	–	1 179	5 897	6 624	(728)	-11%	15 899	
Depreciation and amortisation	18 276	20 835	–	–	–	–	–	–	20 835	
Interest	6 122	6 627	–	–	213	292	(80)	-27%	6 627	
Inventory consumed and bulk purchases	74 996	87 455	–	9 009	36 190	40 217	(4 027)	-10%	87 455	
Transfers and subsidies	–	146	–	–	–	–	–	–	146	
Other expenditure	117 666	139 321	–	5 059	32 827	51 969	(19 142)	-37%	139 321	
Total Expenditure	374 027	423 745	–	26 777	132 249	155 354	(23 106)	-15%	423 745	
Surplus/(Deficit)	(15 528)	(59 043)	–	(18 802)	11 588	2 936	8 653	295%	(59 043)	
Transfers and subsidies - capital (monetary)	56 709	52 345	–	–	15 744	29 114	##	-46%	52 345	
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions	41 180	(6 698)	–	(18 802)	27 332	32 050	(4 717)	-15%	(6 698)	
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year	41 180	(6 698)	–	(18 802)	27 332	32 050	(4 717)	-15%	(6 698)	
Capital expenditure & funds sources										
Capital expenditure	–	104 082	–	11 008	113 250	70 063	43 187	62%	104 082	
Capital transfers recognised	–	52 345	–	4 052	24 483	38 531	(14 048)	-36%	52 345	
Borrowing	–	–	–	–	–	–	–	–	–	
Internally generated funds	–	83 646	–	20	16 677	44 321	(27 644)	-62%	83 646	
Total sources of capital funds	–	135 991	–	4 072	41 160	82 852	(41 692)	-50%	135 991	
Financial position										
Total current assets	519 016	268 545	–		493 683				268 545	
Total non current assets	541 925	842 353	–		744 158				842 353	
Total current liabilities	100 387	63 654	–		89 707				63 654	
Total non current liabilities	62 789	65 452	–		61 962				65 452	
Community wealth/Equity	1 021 078	981 792	–		1 058 840				981 792	
Cash flows										
Net cash from (used) operating	294 356	1 152	–	26 503	280 676	172 457	(108 219)	-63%	1 152	
Net cash from (used) investing	–	(135 991)	–	–	–	(82 852)	(82 852)	100%	(135 991)	
Net cash from (used) financing	–	(632)	–	–	–	–	–	–	(632)	
Cash/cash equivalents at the month/year end	801 083	223 957	–	26 503	756 555	449 033	(307 522)	-68%	340 409	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total	
Debtors Age Analysis										
Total By Income Source	12 156	4 963	4 910	6 224	3 144	3 335	2 869	114 605	152 206	
Creditors Age Analysis										
Total Creditors	137	7	1	41	2	–	50	13 909	14 147	

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		262 176	179 541	—	1 469	101 591	78 519	23 072	29%	179 541
Executive and council		196 724	7 990	—	—	—	3 356	(3 356)	-100%	7 990
Finance and administration		65 452	171 552	—	1 469	101 591	75 163	26 428	35%	171 552
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		5 166	4 501	—	228	1 744	1 542	202	13%	4 501
Community and social services		2 167	2 355	—	6	507	636	(130)	-20%	2 355
Sport and recreation		3	8	—	0	1	3	(2)	-64%	8
Public safety		2 996	2 138	—	222	1 237	903	334	37%	2 138
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		68 606	67 866	—	10	20 078	35 269	(15 190)	-43%	67 866
Planning and development		9 629	9 915	—	10	3 003	2 094	909	43%	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
<i>Trading services</i>		78 899	163 408	—	6 262	36 132	71 346	(35 214)	-49%	163 408
Energy sources		66 474	111 956	—	4 980	29 800	49 908	(20 108)	-40%	111 956
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		12 425	51 453	—	1 281	6 332	21 439	(15 107)	-70%	51 453
<i>Other</i>	4	359	1 731	—	7	35	728	(693)	-95%	1 731
Total Revenue - Functional	2	415 207	417 048	—	7 975	159 581	187 404	(27 823)	-15%	417 048
Expenditure - Functional										
<i>Governance and administration</i>		163 725	165 918	—	9 771	56 860	65 108	(8 248)	-13%	165 918
Executive and council		43 498	49 110	—	3 150	18 949	20 270	(1 322)	-7%	49 110
Finance and administration		116 111	112 368	—	6 356	36 269	43 074	(6 805)	-16%	112 368
Internal audit		4 116	4 440	—	264	1 642	1 764	(122)	-7%	4 440
<i>Community and public safety</i>		32 016	34 594	—	2 182	11 018	12 483	(1 465)	-12%	34 594
Community and social services		20 930	22 998	—	1 411	7 069	8 311	(1 241)	-15%	22 998
Sport and recreation		2 451	3 034	—	139	688	924	(236)	-26%	3 034
Public safety		8 634	8 563	—	633	3 260	3 248	12	0%	8 563
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		49 651	66 179	—	2 864	14 355	22 293	(7 939)	-36%	66 179
Planning and development		21 340	29 843	—	1 400	7 056	11 836	(4 780)	-40%	29 843
Road transport		27 955	34 440	—	1 340	7 174	9 689	(2 514)	-26%	34 440
Environmental protection		356	1 897	—	124	124	768	(644)	-84%	1 897
<i>Trading services</i>		130 468	153 855	—	11 876	49 459	54 224	(4 765)	-9%	153 855
Energy sources		83 770	96 095	—	9 499	37 615	37 706	(92)	0%	96 095
Water management		—	—	—	—	—	—	—	—	—
Waste water management		3 903	6 199	—	210	1 029	1 472	(443)	-30%	6 199
Waste management		42 794	51 561	—	2 166	10 815	15 045	(4 230)	-28%	51 561
<i>Other</i>		1 740	3 199	—	85	558	1 246	(689)	-55%	3 199
Total Expenditure - Functional	3	377 599	423 745	—	26 777	132 249	155 354	(23 106)	-15%	423 745
Surplus/ (Deficit) for the year		37 607	(6 698)	—	(18 802)	27 332	32 050	(4 717)	-0.147194	(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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

References

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional	1									
<i>Municipal governance and administration</i>		262 176	179 541	—	1 469	101 591	78 519	23 072	29%	179 541
Executive and council		196 724	7 990	—	—	—	3 356	(3 356)	(0)	7 990
<i> Mayor and Council</i>		196 724	7 990	—	—	—	3 356	(3 356)	(0)	7 990
<i> Municipal Manager, Town Secretary and Chief Executive</i>		—	—	—	—	—	—	—	—	—
Finance and administration		65 452	171 552	—	1 469	101 591	75 163	26 428	0	171 552
<i> Administrative and Corporate Support</i>		—	—	—	(31)	(142)	—	(142)	#DIV/0!	—
<i> Asset Management</i>		539	—	—	—	—	—	—	—	—
<i> Finance</i>		1 822	114 859	—	2	81 826	47 936	33 890	0	114 859
<i> Fleet Management</i>		—	—	—	—	—	—	—	—	—
<i> Human Resources</i>		276	244	—	—	41	112	(72)	(0)	244
<i> Information Technology</i>		—	—	—	—	—	—	—	—	—
<i> Legal Services</i>		—	—	—	—	—	—	—	—	—
<i> Marketing, Customer Relations, Publicity and Media Co-ordination</i>		—	—	—	—	—	—	—	—	—
<i> Property Services</i>		1 807	1 935	—	80	420	806	(386)	(0)	1 935
<i> Risk Management</i>		—	—	—	—	—	—	—	—	—
<i> Security Services</i>		—	—	—	—	—	—	—	—	—
<i> Supply Chain Management</i>		—	—	—	—	—	—	—	—	—
<i> Valuation Service</i>		61 008	54 514	—	1 418	19 446	26 308	(6 862)	(0)	54 514
Internal audit		—	—	—	—	—	—	—	—	—
<i>Governance Function</i>		—	—	—	—	—	—	—	—	—
Community and public safety		5 166	4 501	—	228	1 744	1 542	202	0	4 501
Community and social services		2 167	2 355	—	6	507	636	(130)	(0)	2 355
<i> Aged Care</i>		—	—	—	—	—	—	—	—	—
<i> Agricultural</i>		—	—	—	—	—	—	—	—	—
<i> Animal Care and Diseases</i>		—	—	—	—	—	—	—	—	—
<i> Cemeteries, Funeral Parlours and Child Care Facilities</i>		22	28	—	1	9	13	(4)	(0)	28
<i> Community Halls and Facilities</i>		—	—	—	—	—	—	—	—	—
<i> Consumer Protection</i>		19	201	—	1	3	88	(84)	(0)	201
<i> Cultural Matters</i>		—	—	—	—	—	—	—	—	—
<i> Disaster Management</i>		—	—	—	—	—	—	—	—	—
<i> Education</i>		—	—	—	—	—	—	—	—	—
<i> Indigenous and Customary Law</i>		—	—	—	—	—	—	—	—	—
<i> Industrial Promotion</i>		—	—	—	—	—	—	—	—	—
<i> Language Policy</i>		—	—	—	—	—	—	—	—	—
<i> Libraries and Archives</i>		2 126	2 126	—	3	494	536	(42)	(0)	2 126
<i> Literacy Programmes</i>		—	—	—	—	—	—	—	—	—
<i> Media Services</i>		—	—	—	—	—	—	—	—	—
<i> Museums and Art Galleries</i>		—	—	—	—	—	—	—	—	—
<i> Population Development</i>		—	—	—	—	—	—	—	—	—
<i> Provincial Cultural Matters</i>		—	—	—	—	—	—	—	—	—
<i> Theatres</i>		—	—	—	—	—	—	—	—	—
<i> Zoo's</i>		—	—	—	—	—	—	—	—	—
Sport and recreation		3	8	—	0	1	3	(2)	(0)	8
<i> Beaches and Jetties</i>		—	—	—	—	—	—	—	—	—
<i> Casinos, Racing, Gambling, Wagering</i>		—	—	—	—	—	—	—	—	—
<i> Community Parks (including Nurseries)</i>		—	—	—	—	—	—	—	—	—
<i> Recreational Facilities</i>		—	—	—	—	—	—	—	—	—
<i> Sports Grounds and Stadiums</i>		3	8	—	0	1	3	(2)	(0)	8
Public safety		2 996	2 138	—	222	1 237	903	334	0	2 138
<i> Civil Defence</i>		—	—	—	—	—	—	—	—	—
<i> Cleansing</i>		—	—	—	—	—	—	—	—	—
<i> Control of Public Nuisances</i>		—	—	—	—	—	—	—	—	—
<i> Fencing and Fences</i>		—	—	—	—	—	—	—	—	—
<i> Fire Fighting and Protection</i>		—	—	—	—	—	—	—	—	—
<i> Licensing and Control of Animals</i>		81	128	—	4	22	54	(32)	(0)	128
<i> Police Forces, Traffic and Street Parking</i>		2 915	2 010	—	218	1 215	848	366	0	2 010
<i> Pounds</i>		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
<i> Housing</i>		—	—	—	—	—	—	—	—	—
<i> Informal Settlements</i>		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i> Ambulance</i>		—	—	—	—	—	—	—	—	—
<i> Health Services</i>		—	—	—	—	—	—	—	—	—
<i> Laboratory Services</i>		—	—	—	—	—	—	—	—	—
<i> Food Control</i>		—	—	—	—	—	—	—	—	—
<i> Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		—	—	—	—	—	—	—	—	—
<i> Vector Control</i>		—	—	—	—	—	—	—	—	—
<i> Chemical Safety</i>		—	—	—	—	—	—	—	—	—
Economic and environmental services		68 606	67 866	—	10	20 078	35 269	(15 190)	(0)	67 866
Planning and development		9 629	9 915	—	10	3 003	2 094	909	0	9 915
<i> Billboards</i>		6	13	—	—	4	6	(2)	(0)	13

Corporate Wide Strategic Planning (IDPs), Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	95	1 750	-	10	49	51	(2)	(0)	1 750	
Project Management Unit	9 529	8 151	-	-	2 951	2 038	913	0	8 151	
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	58 977	56 452	-	-	17 075	31 674	(14 599)	(0)	56 452	
Public Transport	93	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	58 884	56 452	-	-	17 075	31 674	(14 599)	(0)	56 452	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	78 899	163 408	-	6 262	36 132	71 346	(35 214)	(0)	163 408	
Energy sources	66 474	111 956	-	4 980	29 800	49 908	(20 108)	(0)	111 956	
Electricity	66 474	111 956	-	4 980	29 800	49 908	(20 108)	(0)	111 956	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	12 425	51 453	-	1 281	6 332	21 439	(15 107)	(0)	51 453	
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	210	85	-	-	-	35	(35)	(0)	85	
Solid Waste Removal	12 133	51 058	-	1 281	6 331	21 399	(15 069)	(0)	51 058	
Street Cleaning	82	309	-	0	1	4	(3)	(0)	309	
Other	359	1 731	-	7	35	728	(693)	(0)	1 731	
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	206	1 579	-	7	35	658	(623)	(0)	1 579	
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	153	152	-	-	-	70	(70)	(0)	152	
Total Revenue - Functional	415 207	417 048	-	7 975	159 581	187 404	(27 823)	(0)	417 048	
Expenditure - Functional										
Municipal governance and administration	163 725	165 918	-	9 771	56 860	65 108	(8 248)	(0)	165 918	
Executive and council	43 498	49 110	-	3 150	18 949	20 270	(1 322)	(0)	49 110	
Mayor and Council	28 945	33 601	-	2 080	13 372	14 419	(1 048)	(0)	33 601	
Municipal Manager, Town Secretary and Chief Executive	14 553	15 508	-	1 070	5 577	5 851	(274)	(0)	15 508	
Finance and administration	116 111	112 368	-	6 356	36 269	43 074	(6 805)	(0)	112 368	
Administrative and Corporate Support	23 446	10 781	-	1 239	6 374	4 019	2 355	0	10 781	
Asset Management	3 185	3 464	-	202	1 070	1 011	59	0	3 464	
Finance	24 291	24 625	-	1 281	8 952	9 997	(1 045)	(0)	24 625	
Fleet Management	2 804	5 396	-	-	395	2 170	(1 775)	(0)	5 396	
Human Resources	7 911	13 225	-	437	2 503	5 410	(2 907)	(0)	13 225	
Information Technology	9 235	10 342	-	401	4 735	4 187	548	0	10 342	
Legal Services	3 301	4 395	-	972	2 081	1 949	131	0	4 395	
Marketing, Customer Relations, Publicity and Media Co-ordination	8 041	7 280	-	172	1 646	3 095	(1 449)	(0)	7 280	
Property Services	10 084	7 952	-	211	1 382	2 668	(1 286)	(0)	7 952	
Risk Management	1 346	1 458	-	89	482	535	(53)	(0)	1 458	
Security Services	10 745	10 204	-	912	3 651	4 673	(1 022)	(0)	10 204	
Supply Chain Management	4 505	4 594	-	312	1 897	1 824	73	0	4 594	
Valuation Service	7 217	8 652	-	127	1 101	1 535	(434)	(0)	8 652	
Internal audit	4 116	4 440	-	264	1 642	1 764	(122)	(0)	4 440	
Governance Function	4 116	4 440	-	264	1 642	1 764	(122)	(0)	4 440	
Community and public safety	32 016	34 594	-	2 182	11 018	12 483	(1 465)	(0)	34 594	
Community and social services	20 930	22 998	-	1 411	7 069	8 311	(1 241)	(0)	22 998	
Aged Care	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	1 903	2 310	-	-	228	651	(423)	(0)	2 310	
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
Consumer Protection	15 627	17 262	-	1 199	5 766	6 423	(658)	(0)	17 262	

Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	3 903	6 199	-	210	1 029	1 472	(443)	(0)	6 199	
Public Toilets	19	48	-	-	-	13	(13)	(0)	48	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	3 884	6 151	-	210	1 029	1 459	(430)	(0)	6 151	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	42 794	51 561	-	2 166	10 815	15 045	(4 230)	(0)	51 561	
Recycling	69	191	-	-	-	53	(53)	(0)	191	
Solid Waste Disposal (Landfill Sites)	13 734	16 520	-	-	-	1 053	(1 053)	(0)	16 520	
Solid Waste Removal	18 937	24 419	-	69	1 165	9 429	(8 264)	(0)	24 419	
Street Cleaning	10 054	10 430	-	2 097	9 651	4 510	5 140	0	10 430	
Other	1 740	3 199	-	85	558	1 246	(689)	(0)	3 199	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	227	1 073	-	-	-	449	(449)	(0)	1 073	
Markets	428	470	-	36	179	175	4	0	470	
Tourism	1 086	1 655	-	49	379	622	(244)	(0)	1 655	
Total Expenditure - Functional	3	377 599	423 745	-	26 777	132 249	155 354	(23 106)	(0)	423 745
Surplus/ (Deficit) for the year		37 607	(6 698)	-	(18 802)	27 332	32 050	(4 717)	(0)	(6 698)

References

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

check oprev balance	4	-	-	-3	1	-	-27 823 241	-
check opexp balance	3 572 894	-	-	-2	1	-	1	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		70 515	177 444	–	1 893	103 826	77 874	25 952	33.3%	177 444
Vote 2 - Community Services		2 540	57 022	–	1 298	6 897	24 290	(17 394)	-71.6%	57 022
Vote 3 - Corporate Services		282	262	–	(31)	(96)	120	(217)	-179.9%	262
Vote 4 - Development and Town Planning Services		95	1 750	–	10	49	51	(2)	-3.7%	1 750
Vote 5 - Executive & Council		196 724	7 990	–	–	–	3 356	(3 356)	-100.0%	7 990
Vote 6 - Technical Services		285 526	114 117	–	4 586	98 917	49 190	49 727	101.1%	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	–	7 757	209 592	154 881	54 711	35.3%	358 586
Expenditure by Vote	1									
Vote 1 - Finance and Administration		55 184	55 452	–	2 750	19 354	19 916	(562)	-2.8%	55 452
Vote 2 - Community Services		36 161	83 140	–	4 019	19 607	26 484	(6 877)	-26.0%	83 140
Vote 3 - Corporate Services		63 551	53 862	–	3 944	17 637	21 815	(4 178)	-19.1%	53 862
Vote 4 - Development and Town Planning Services		18 274	26 954	–	1 168	5 807	10 724	(4 917)	-45.9%	26 954
Vote 5 - Executive & Council		48 960	55 008	–	3 504	21 072	22 569	(1 497)	-6.6%	55 008
Vote 6 - Technical Services		231 210	155 739	–	14 272	66 060	53 301	12 759	23.9%	155 739
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	453 341	430 155	–	29 657	149 537	154 810	(5 273)	-3.4%	430 155
Surplus/ (Deficit) for the year	2	102 340	(71 569)	–	(21 899)	60 055	72	59 983	83824.8%	(71 569)

References

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

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

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	555 682	358 586	–	7 757	209 592	154 881	54 711	35%	358 586
Expenditure by Vote	1									
Vote 1 - Finance and Administration		55 184	55 452	–	2 750	19 354	19 916	(562)	-3%	55 452
1.1 - Budget & Treasury		–	–	–	–	–	–	–	–	–
1.2 - Valuation Services		7 217	8 652	–	127	1 101	1 535	(434)	-28%	8 652
1.3 - Asset Management		3 185	3 464	–	202	1 070	1 011	59	6%	3 464
1.4 - Road Transport		–	–	–	–	–	–	–	–	–
1.5 - Budget and Treasury Office		–	153	–	–	–	64	(64)	-100%	153
1.6 - Finance		24 291	24 472	–	1 281	8 952	9 934	(981)	-10%	24 472
1.7 - Fleet Management		2 804	–	–	–	–	–	–	–	–
1.8 - Information Technology		9 235	10 342	–	401	4 735	4 187	548	13%	10 342
1.9 - Supply Chain Management		4 505	4 594	–	312	1 897	1 824	73	4%	4 594
1.10 - Public Safety		3 948	3 775	–	427	1 599	1 362	237	17%	3 775
Vote 2 - Community Services		36 161	83 140	–	4 019	19 607	26 484	(6 877)	-26%	83 140
2.1 - Libraries and Archives		3 400	3 425	–	212	1 076	1 236	(160)	-13%	3 425
2.2 - Halls and Facilities		15 627	17 262	–	1 199	5 766	6 423	(658)	-10%	17 262
2.3 - Cemeteries Funeral Parlours and Crematoriums		1 903	2 310	–	–	228	651	(423)	-65%	2 310
2.4 - Biodiversity and Landscape		328	1 851	–	124	124	768	(644)	-84%	1 851
2.5 - Pollution Control		28	46	–	–	–	–	–	–	46
2.6 - Licensing and Regulation		227	1 073	–	–	–	449	(449)	-100%	1 073
2.7 - Public Safety		186	376	–	–	48	147	(98)	-67%	376
2.8 - Waste Management		9 852	51 561	–	2 166	10 809	15 045	(4 236)	-28%	51 561
2.9 - Pounds		2 160	2 202	–	179	868	840	28	3%	2 202
2.10 - Sports and Recreation		2 451	3 034	–	139	688	924	(236)	-26%	3 034
Vote 3 - Corporate Services		63 551	53 862	–	3 944	17 637	21 815	(4 178)	-19%	53 862
3.1 - Marketing_Customer Relations_Publicity and Media Co		8 041	7 280	–	172	1 646	3 095	(1 449)	-47%	7 280
3.2 - Administrative and Corporate Support		23 446	10 781	–	1 239	6 374	4 019	2 355	59%	10 781
3.3 - Human Resources		7 911	13 225	–	437	2 503	5 410	(2 907)	-54%	13 225
3.4 - Legal Services		3 301	4 395	–	972	2 081	1 949	131	7%	4 395
3.5 - Property Services		10 084	7 952	–	211	1 382	2 668	(1 286)	-48%	7 952
3.6 - Security Services		10 745	10 204	–	912	3 651	4 673	(1 022)	-22%	10 204
3.7 - Billboards		24	25	–	–	–	–	–	–	25
Vote 4 - Development and Town Planning Services		18 274	26 954	–	1 168	5 807	10 724	(4 917)	-46%	26 954
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		8 774	10 012	–	654	2 868	3 770	(902)	-24%	10 012
4.2 - Economic Development/Planning		2 573	3 764	–	102	603	1 505	(901)	-60%	3 764
4.3 - Town Planning_Building Regulations and Enforcement		5 823	11 504	–	363	1 957	4 819	(2 862)	-59%	11 504
4.4 - Project Management Unit		18	19	–	–	–	9	(9)	-100%	19
4.5 - Risk Management		–	–	–	–	–	–	–	–	–
4.6 - Tourism		1 086	1 655	–	49	379	622	(244)	-39%	1 655
4.7 - Planning & Development		–	–	–	–	–	–	–	–	–
Vote 5 - Executive & Council		48 960	55 008	–	3 504	21 072	22 569	(1 497)	-7%	55 008
5.1 - Risk Management		1 346	1 458	–	89	482	535	(53)	-10%	1 458
5.2 - Mayor and Council		28 945	33 601	–	2 080	13 372	14 419	(1 048)	-7%	33 601
5.3 - Municipal Manager Town Secretary and Chief Executive		14 553	15 508	–	1 070	5 577	5 851	(274)	-5%	15 508

12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	453 341	430 155	-	29 657	149 537	154 810	(5 273)	(0)	430 155
Surplus/ (Deficit) for the year	2	102 340	(71 569)	-	(21 899)	60 055	72	59 983	1	(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) - M05 November

Description	Ref	2024/25		Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity		63 512	72 331	–	4 727	28 801	33 272	(4 472)	-13%	72 331	
Service charges - Water		–	–	–	–	–	–	–	–	–	
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	
Service charges - Waste management		9 493	10 484	–	873	4 407	4 368	39	1%	10 484	
Sale of Goods and Rendering of Services		351	452	–	16	97	208	(111)	-53%	452	
Agency services		1 244	966	–	85	482	402	79	20%	966	
Interest		–	–	–	–	–	–	–	–	–	
Interest earned from Receivables		4 440	5 228	–	676	2 992	2 179	814	37%	5 228	
Interest from Current and Non Current Assets		40 744	32 162	–	–	9 377	13 401	(4 024)	-30%	32 162	
Dividends		–	–	–	–	–	–	–	–	–	
Rent on Land		–	34	–	–	–	14	(14)	-100%	34	
Rental from Fixed Assets		1 721	1 989	–	67	356	829	(472)	-57%	1 989	
Licence and permits		1 419	2 363	–	106	569	985	(416)	-42%	2 363	
Special rating levies		–	–	–	–	–	–	–	–	–	
Operational Revenue		1 069	498	–	3	98	229	(132)	-57%	498	
Non-Exchange Revenue											
Property rates		17 977	19 969	–	1 128	8 884	11 915	(3 030)	-25%	19 969	
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		668	172	–	4	22	72	(50)	-70%	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	–	291	1 185	993	192	19%	2 383	
Fuel Levy		–	–	–	–	–	–	–	–	–	
Operational Revenue		–	–	–	–	–	–	–	–	–	
Gains on disposal of Assets		96	257	–	–	–	–	–	–	257	
Other Gains		–	–	–	–	–	–	–	–	–	
Discontinued Operations		–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)		358 498	364 703	–	7 975	143 837	158 290	(14 453)	-9%	364 703	
Expenditure By Type											
Employee related costs		142 468	153 463	–	11 530	57 122	56 251	871	2%	153 463	
Remuneration of councillors		14 498	15 899	–	1 179	5 897	6 624	(728)	-11%	15 899	
Bulk purchases - electricity		62 144	67 567	–	8 445	32 534	31 081	1 453	5%	67 567	
Inventory consumed		12 852	19 887	–	564	3 657	9 136	(5 479)	-60%	19 887	
Debt impairment		16 137	18 913	–	–	–	–	–	–	18 913	
Depreciation and amortisation		18 276	20 835	–	–	–	–	–	–	20 835	
Interest		6 122	6 627	–	–	213	292	(80)	-27%	6 627	
Contracted services		48 611	62 899	–	3 629	16 339	28 776	(12 437)	-43%	62 899	
Transfers and subsidies		–	146	–	–	–	–	–	–	146	
Irrecoverable debts written off		–	3 905	–	–	–	–	–	–	3 905	
Operational costs		38 803	50 799	–	1 431	16 488	23 194	(6 705)	-29%	50 799	
Losses on Disposal of Assets		373	2 805	–	–	–	–	–	–	2 805	
Other Losses		13 741	–	–	–	–	–	–	–	–	
Total Expenditure		374 027	423 745	–	26 777	132 249	155 354	(23 106)	-15%	423 745	
Surplus/(Deficit)		(15 528)	(59 043)	–	(18 802)	11 588	2 936	8 653	0	(59 043)	
Transfers and subsidies - capital (monetary allocations)		56 709	52 345	–	–	15 744	29 114	(13 370)	(0)	52 345	
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions		41 180	(6 698)	–	(18 802)	27 332	32 050	(4 717)	(0)	(6 698)	
Income Tax		–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after income tax		41 180	(6 698)	–	(18 802)	27 332	32 050	(4 717)	(0)	(6 698)	
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) attributable to municipality		41 180	(6 698)	–	(18 802)	27 332	32 050	(4 717)	(0)	(6 698)	
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year		41 180	(6 698)	–	(18 802)	27 332	32 050	(4 717)	(0)	(6 698)	

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 415 207 417 048 7 975 159 581 187 404 417 048

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		–	–	–	–	–	–	–	–	–
Vote 2 - Community Services		–	14 124	–	133	6 791	9 134	(2 343)	-26%	14 124
Vote 3 - Corporate Services		–	1 500	–	–	–	1 500	(1 500)	-100%	1 500
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–	–	–
Vote 5 - Executive & Council		–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		–	75 349	–	10 855	106 429	47 939	58 490	122%	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]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	–	90 973	–	10 988	113 220	58 572	54 647	93%	90 973
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		–	1 169	–	–	11	924	(914)	-99%	1 169
Vote 2 - Community Services		–	3 359	–	–	–	3 359	(3 359)	-100%	3 359
Vote 3 - Corporate Services		–	5 743	–	–	–	5 743	(5 743)	-100%	5 743
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–	–	–
Vote 5 - Executive & Council		–	69	–	20	20	35	(15)	-42%	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	–	20	31	11 490	(11 460)	-100%	13 109
Total Capital Expenditure		–	104 082	–	11 008	113 250	70 063	43 187	62%	104 082
Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council		–	8 481	–	20	31	8 202	(8 171)	-100%	8 481
Finance and administration		–	69	–	20	20	35	(15)	-42%	69
Internal audit		–	8 412	–	–	11	8 167	(8 157)	-100%	8 412
Community and public safety										
Community and social services		–	21 569	–	133	12 250	16 579	(4 328)	-26%	21 569
Sport and recreation		–	10 145	–	133	2 288	5 291	(3 003)	-57%	10 145
Public safety		–	3 700	–	–	4 503	3 700	803	22%	3 700
Housing		–	7 724	–	–	5 459	7 588	(2 129)	-28%	7 724
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services										
Planning and development		–	93 202	–	3 919	28 098	51 429	(23 331)	-45%	93 202
Road transport		–	93 202	–	3 919	28 098	51 429	(23 331)	-45%	93 202
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services										
Energy sources		–	12 661	–	–	781	6 564	(5 783)	-88%	12 661
Water management		–	4 290	–	–	781	1 430	(649)	-45%	4 290
Waste water management		–	8 090	–	–	–	4 854	(4 854)	-100%	8 090
Waste management		–	281	–	–	–	281	(281)	-100%	281
Other		–	78	–	–	–	78	(78)	-100%	78
Total Capital Expenditure - Functional Classification	3	–	135 991	–	4 072	41 160	82 852	(41 692)	-50%	135 991
Funded by:										
National Government		–	52 345	–	4 052	24 483	38 531	(14 048)	-36%	52 345
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departrn		–	–	–	–	–	–	–	–	–
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital										
Borrowing		–	52 345	–	4 052	24 483	38 531	(14 048)	-36%	52 345
Internally generated funds	6	–	–	–	–	–	–	–	–	–
Total Capital Funding		–	135 991	–	4 072	41 160	82 852	(41 692)	-50%	135 991
References										
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).										
2. Include capital component of PPP unitary payment										
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations										
4. Include expenditure on investment property, intangible and biological assets										
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17										
7. Total Capital Funding must balance with Total Capital Expenditure										

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	90 973	-	10 988	113 220	58 572	54 647	93%	90 973	
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Finance and Administration	-	1 169	-	-	11	924	(914)	-99%	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	-	-	-	754	(754)	-100%	754	
1.7 - Fleet Management	-	-	-	-	-	-	-	-	-	
1.8 - Information Technology	-	415	-	-	11	170	(159)	-94%	415	
1.9 - Supply Chain Management	-	-	-	-	-	-	-	-	-	
1.10 - Public Safety	-	-	-	-	-	-	-	-	-	
Vote 2 - Community Services	-	3 359	-	-	-	3 359	(3 359)	-100%	3 359	
2.1 - Libraries and Archives	-	-	-	-	-	-	-	-	-	
2.2 - Halls and Facilities	-	-	-	-	-	-	-	-	-	
2.3 - Cemeteries Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	
2.4 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
2.5 - Pollution Control	-	-	-	-	-	-	-	-	-	
2.6 - Licensing and Regulation	-	78	-	-	-	78	(78)	-100%	78	
2.7 - Public Safety	-	3 000	-	-	-	3 000	(3 000)	-100%	3 000	
2.8 - Waste Management	-	281	-	-	-	281	(281)	-100%	281	
2.9 - Pounds	-	-	-	-	-	-	-	-	-	
2.10 - Sports and Recreation	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services	-	5 743	-	-	-	5 743	(5 743)	-100%	5 743	
3.1 - Marketing_Customer Relations_Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-	
3.2 - Administrative and Corporate Support	-	1 757	-	-	-	1 757	(1 757)	-100%	1 757	
3.3 - Human Resources	-	-	-	-	-	-	-	-	-	
3.4 - Legal Services	-	-	-	-	-	-	-	-	-	
3.5 - Property Services	-	3 986	-	-	-	3 986	(3 986)	-100%	3 986	
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 and Monitoring	-	-	-	-	-	-	-	-	-	
4.4 - Project Management Unit	-	-	-	-	-	-	-	-	-	
4.5 - Risk Management	-	-	-	-	-	-	-	-	-	
4.6 - Tourism	-	-	-	-	-	-	-	-	-	
4.7 - Planning & Development	-	-	-	-	-	-	-	-	-	
Vote 5 - Executive & Council	-	69	-	20	20	35	(15)	-42%	69	
5.1 - Risk Management	-	-	-	-	-	-	-	-	-	
5.2 - Mayor and Council	-	69	-	20	20	35	(15)	-42%	69	

12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]											
Total single-year capital expenditure	-	13 109	-	20	31	11 490	(11 460)	(0)	13 109		
Total Capital Expenditure	-	104 082	-	11 008	113 250	70 063	43 187	0	104 082		

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		475 880	224 029	–	435 267	224 029
Trade and other receivables from exchange transactions		21 054	33 160	–	27 032	33 160
Receivables from non-exchange transactions		8 810	5 185	–	13 682	5 185
Current portion of non-current receivables		–	–	–	–	–
Inventory		518	673	–	799	673
VAT		33 913	5 498	–	26 376	5 498
Other current assets		(21 160)	0	–	(9 473)	0
Total current assets		519 016	268 545	–	493 683	268 545
Non current assets						
Investments		–	–	–	–	–
Investment property		35 328	48 397	–	35 328	48 397
Property, plant and equipment		506 577	793 272	–	708 811	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		541 925	842 353	–	744 158	842 353
TOTAL ASSETS		1 060 941	1 110 897	–	1 237 841	1 110 897
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		964	987	–	964	987
Consumer deposits		2 135	2 281	–	2 162	2 281
Trade and other payables from exchange transactions		36 535	27 451	–	16 377	27 451
Trade and other payables from non-exchange transactions		36 872	13 104	–	50 483	13 104
Provision		22 272	19 831	–	13 243	19 831
VAT		1 607	0	–	6 478	0
Other current liabilities		–	–	–	–	–
Total current liabilities		100 387	63 654	–	89 707	63 654
Non current liabilities						
Financial liabilities		4 014	3 027	–	3 534	3 027
Provision		35 013	36 142	–	34 742	36 142
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		23 762	26 283	–	23 685	26 283
Total non current liabilities		62 789	65 452	–	61 962	65 452
TOTAL LIABILITIES		163 175	129 105	–	151 669	129 105
NET ASSETS	2	897 766	981 792	–	1 086 172	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 - M05 November

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	15 518	–	–	–	9 259	(9 259)	-100%	15 518	
Service charges		–	61 164	–	–	–	28 050	(28 050)	-100%	61 164	
Other revenue		–	8 623	–	–	–	3 747	(3 747)	-100%	8 623	
Transfers and Subsidies - Operational		558 842	211 689	–	47 083	355 207	204 032	151 175	74%	211 689	
Transfers and Subsidies - Capital		–	38 719	–	–	–	38 719	(38 719)	-100%	38 719	
Interest		–	36 378	–	–	–	15 157	(15 157)	-100%	36 378	
Dividends		–	–	–	–	–	–	–	–	–	
Payments											
Suppliers and employees		(264 485)	(370 207)	–	(20 580)	(74 532)	(126 215)	(51 684)	41%	(370 207)	
Interest		–	(585)	–	–	–	(292)	(292)	100%	(585)	
Transfers and Subsidies		–	(146)	–	–	–	–	–	–	(146)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		294 356	1 152	–	26 503	280 676	172 457	(108 219)	-63%	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)	–	–	–	(82 852)	(82 852)	100%	(135 991)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(135 991)	–	–	–	(82 852)	(82 852)	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)	–	26 503	280 676	89 605			(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	–	26 503	756 555	449 033			340 409	

EC142 Senqu - Supporting Table SC1 Material variance explanations - M05 November

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

References

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

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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%	9.0%	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%	550.3%	421.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		474.0%	351.9%	0.0%	485.2%	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%	21.7%	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						
Employee costs	Employee costs/Total Revenue - capital revenue		39.7%	42.1%	0.0%	39.7%	42.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.6%	0.0%	2.3%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	7.5%	0.0%	0.1%	6.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations					
Financial liabilities		4 014	3 027	3 534	3 027
Total Assets		1 060 941	1 110 897	1 237 841	1 110 897
Employee related costs		142 468	153 463	57 122	153 463
Repairs & Maintenance		16 989	24 212	3 285	24 212
Interest (finance charges)		6 122	6 627	213	6 627
Principal paid			632		632
Depreciation		18 276	20 835		15 899
Operating expenditure		374 027	423 745	132 249	423 745
Total Capital Expenditure			135 991	4 072	41 160
Borrowed funding for capital					
Debt		102 147	70 851	95 043	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	493 683	268 545
Current liabilities		100 387	63 654	89 707	63 654
Monetary assets		475 880	224 029	435 267	224 029
Total Revenue (excluding capital transfers and contributions)		358 498	364 703	143 837	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	31 241	38 345
Annual services revenue		90 982	102 783	6 727	42 091
Cash + investments	Including LT investments	475 880	224 029	435 267	224 029
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2025/26										
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
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	7 074	2 774	2 747	2 073	1 767	1 475	1 193	23 446	42 549	29 953	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 330	940	875	2 954	271	677	610	34 893	43 549	39 405	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 622	1 190	1 231	1 140	1 051	1 037	1 014	54 849	64 135	59 092	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	130	58	57	57	55	146	52	1 415	1 970	1 725	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	0	–	–	–	–	–	2	2	2	–
Total By Income Source	2000	12 156	4 963	4 910	6 224	3 144	3 335	2 869	114 605	152 206	130 177	–
2024/25 - totals only		12019028	4211260	4211592	8673717	2462505	2504181	2445725	95572512	132 101	111 659	0
Debtors Age Analysis By Customer Group												
Organs of State	2200	3 869	1 986	2 025	3 593	1 197	990	763	36 449	50 872	42 992	–
Commercial	2300	3 777	988	1 059	957	591	706	824	17 734	26 635	20 812	–
Households	2400	4 484	1 983	1 821	1 665	1 352	1 636	1 278	60 407	74 627	66 339	–
Other	2500	26	6	5	9	5	3	3	14	71	34	–
Total By Customer Group	2600	12 156	4 963	4 910	6 224	3 144	3 335	2 869	114 605	152 206	130 177	–

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – – – –

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	11	11
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	101	7	1	39	2	–	45	12 984	13 179	19 402
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	36	–	–	2	–	–	5	914	957	1 221
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	137	7	1	41	2	–	50	13 909	14 147	24 474

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 - M05 November

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs/Months												
Municipality															
4 Standard Bank			120 M	Call Account	No	Variable	5.88	0		30/06/2030	135 586	-	-	-	135 586
5 Standard Bank			120 M	Call Account	No	Variable	3.26	0		30/06/2030	307 005	-	(37 000)	-	270 005
6 Standard Bank			120 M	Call Account	No	Variable	3.39	0		30/06/2030	26 426	-	-	-	26 426
Municipality sub-total															
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST		2									-	-	(37 000)	-	432 017
<i>References</i>															
2. List investments in expiry date order															
3. If 'variable' is selected in column F, input interest rate range															
4. Withdrawals to be entered as negative															

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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

References

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		189 172	#####	-	12 536	66 505	91 141	(24 637)	-27.0%	245 202
Equitable Share		181 853	#####	-	12 064	63 009	85 389	(22 380)	-26.2%	232 228
Expanded Public Works Programme Integrated Grant		100	1 537	-	25	181	707	(526)	-74.4%	1 537
Local Government Financial Management Grant		1 736	1 727	-	40	360	794	(434)	-54.7%	1 727
Municipal Disaster Recovery Grant		-	1 680	-	-	230	773	(542)	-70.2%	1 680
Municipal Infrastructure Grant		5 483	8 030	-	407	2 724	3 478	(754)	-21.7%	8 030
Municipal Infrastructure Grant									-	
Other transfers and grants [insert description]									-	
Provincial Government:		1 712	5 145	-	156	788	2 245	(1 457)	-64.9%	5 145
Specify (Add grant description)		1 712	5 145	-	156	788	2 245	(1 457)	-64.9%	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	#####	-	12 692	67 292	93 386	(26 093)	-27.9%	250 347
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	52 345	-	4 052	24 483	38 531	(14 048)	-36.5%	52 345
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	13 626	-	1 606	2 248	13 626	(11 378)	-83.5%	13 626
Municipal Infrastructure Grant		-	38 719	-	2 445	22 235	24 904	(2 670)	-10.7%	38 719
Other capital transfers [insert description]									-	
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)									-	
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	52 345	-	4 052	24 483	38 531	(14 048)	-36.5%	52 345
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		190 883	#####	-	16 744	91 775	#####	(40 141)	-30.4%	302 692

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		156 967	169 361	-	12 709	63 019	62 876	143	0%	169 361
% increase	4		7.9%							7.9%
TOTAL MANAGERS AND STAFF		142 468	153 463	-	11 530	57 122	56 251	871	2%	153 463

References

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

3. s57 of the Systems Act

4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

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

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	-	2 217	2 217	2 217	2 217	2 217	2 217	2 217	15 518	16 139	16 865	
Service charges - Electricity revenue		-	-	-	-	-	7 442	7 442	7 442	7 442	7 442	7 442	14 545	59 196	62 748	66 513	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		-	-	-	-	-	281	281	281	281	281	281	281	1 967	2 046	2 138	
Rental of facilities and equipment		-	-	-	-	-	243	243	243	243	243	243	243	1 703	1 772	1 851	
Interest earned - external investments		-	-	-	-	-	4 595	4 595	4 595	4 595	4 595	4 595	4 595	32 162	27 338	23 237	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	4	4	4	4	4	4	4	29	39	40	
Licences and permits		-	-	-	-	-	338	338	338	338	338	338	338	2 363	2 458	2 568	
Agency services		-	-	-	-	-	138	138	138	138	138	138	138	966	1 004	1 050	
Transfers and Subsidies - Operational		182 787	31 993	50 750	42 594	47 083	18 632	18 632	18 632	18 632	18 632	18 632	(255 313)	211 689	208 644	217 984	
Other revenue		-	-	-	-	-	448	448	448	448	448	448	448	875	3 562	988	1 033
Cash Receipts by Source		182 787	31 993	50 750	42 594	47 083	34 338	34 338	34 338	34 338	34 338	34 338	(232 076)	329 156	323 175	333 280	
Other Cash Flows by Source														-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	5 531	5 531	5 531	5 531	5 531	5 531	5 531	38 719	46 249	48 331	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparmt Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	42 000	0		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		182 787	31 993	50 750	42 594	47 083	39 869	39 869	39 869	39 869	39 869	39 869	(226 545)	367 875	411 425	381 611	
Cash Payments by Type														-			
Employee related costs		(14 214)	(12 618)	(14 683)	(12 436)	(20 580)	(11 351)	(11 351)	(11 351)	(11 351)	(11 351)	(11 351)	(11 351)	(153 986)	(157 837)	(167 541)	
Remuneration of councillors		-	-	-	-	-	(2 271)	(2 271)	(2 271)	(2 271)	(2 271)	(2 271)	(2 271)	(15 899)	(16 693)	(17 779)	
Interest		-	-	-	-	-	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(585)	(4 802)	(4 765)	
Bulk purchases - Electricity		-	-	-	-	-	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(9 613)	(67 290)	(70 769)	(73 957)	
Acquisitions - water & other inventory		-	-	-	-	-	(2 829)	(2 829)	(2 829)	(2 829)	(2 829)	(2 829)	(2 829)	(19 805)	(21 419)	(22 944)	
Contracted services		-	-	-	-	-	(8 949)	(8 949)	(8 949)	(8 949)	(8 949)	(8 949)	(8 949)	(62 640)	(61 261)	(59 911)	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	(146)	(146)	(153)	(159)	
Other expenditure		-	-	-	-	-	(7 227)	(7 227)	(7 227)	(7 227)	(7 227)	(7 227)	(7 227)	(50 587)	(52 910)	(53 677)	
Cash Payments by Type		(14 214)	(12 618)	(14 683)	(12 436)	(20 580)	(42 281)	(42 281)	(42 281)	(42 281)	(42 281)	(42 281)	(42 281)	(42 720)	(370 939)	(385 844)	(400 732)
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	(22 755)	(22 755)	(22 755)	(22 755)	(22 755)	(22 755)	(22 755)	541	(135 991)	(92 595)	(51 170)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(632)	(632)	(632)	(632)	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		(14 214)	(12 618)	(14 683)	(12 436)	(20 580)	(65 036)	(65 036)	(65 036)	(65 036)	(65 036)	(65 036)	(65 036)	(42 811)	(507 562)	(479 071)	(452 534)
NET INCREASE/(DECREASE) IN CASH HELD		168 573	19 375	36 067	30 157	26 503	(25 168)	(25 168)	(25 168)	(25 168)	(25 168)	(25 168)	(25 168)	(269 356)	(139 686)	(67 646)	(70 923)
Cash/cash equivalents at the month/year beginning:		-	475 880	-	-	-	(16 636)	(16 636)	(16 636)	(16 636)	(16 636)	(16 636)	(16 636)	359 428	224 029	160 742	
Cash/cash equivalents at the month/year end:		475 880	-	-	-	-	(16 636)	(16 636)	(16 636)	(16 636)	(16 636)	(16 636)	(16 636)	(123 050)	219 741	156 382	89 819

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Special rating levies								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity <i>Insert name of municipal entity</i>										
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity <i>Insert name of municipal entity</i>										
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity <i>Insert name of municipal entity</i>										
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

References

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
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	—	4 072	41 160	82 852	41 692	50.3%	30%
December	10 929	10 919	—	—	41 160	93 771	52 611	56.1%	30%
January	10 929	4 810	—	—	41 160	98 581	57 422	58.2%	30%
February	10 929	10 457	—	—	41 160	109 039	67 879	62.3%	30%
March	10 929	8 977	—	—	41 160	118 016	76 856	65.1%	30%
April	10 929	8 942	—	—	41 160	126 958	85 798	67.6%	0
May	10 929	6 186	—	—	41 160	133 144	91 984	69.1%	0
June	10 929	2 847	—	—	41 160	135 991	94 831	69.7%	0
Total Capital expenditure	131 152	135 991	—	41 160					

EC142 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Subclass										
Infrastructure										
Roads Infrastructure	-	12 624	-	-	781	6 527	5 748	88.0%	12 624	
Roads	-	244	-	-	-	244	244	100.0%	244	
Road Structures	-	244	-	-	-	244	244	100.0%	244	
Road Furniture	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	8 056	-	-	-	4 854	4 854	100.0%	8 056	
Storm water Conveyance	-	8 056	-	-	-	4 854	4 854	100.0%	8 056	
Attenuation	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	4 290	-	-	781	1 430	640	45.4%	4 290	
Power Plants	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	
HV Switching Stations	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	
MV Transmission Stations	-	-	-	-	-	-	-	-	-	
MV Networks	-	1 522	-	-	781	-	(781)	80.0%	1 522	
LV Networks	-	2 769	-	-	-	1 430	1 430	100.0%	2 769	
Capital Spares	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	
Dams and Weirs	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	
Bath Mains	-	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	-	
Distribution Points	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	
Pump Station	-	-	-	-	-	-	-	-	-	
Retention	-	-	-	-	-	-	-	-	-	
House Water Treatment Works	-	-	-	-	-	-	-	-	-	
Outfall Sewers	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Solid Waste Management	-	-	-	-	-	-	-	-	-	
Landfill Site	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	
Waste Disposal	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Community Assets										
Community Facilities	-	14 124	-	-	133	4 719	9 124	234	35.6%	14 124
Halls	-	10 424	-	-	133	2 289	5 433	3 146	57.6%	10 424
Centres	-	4 491	-	-	133	2 289	4 491	2 203	49.1%	4 491
Churches	-	-	-	-	-	-	-	-	-	
Civic/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cinemas/Cinematheques	-	5 654	-	-	-	800	800	100.0%	5 654	
Police	-	-	-	-	-	-	-	-	-	
Port	-	-	-	-	-	-	-	-	-	
Public Open Spaces	-	279	-	-	-	143	143	100.0%	279	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Auditor Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	3 700	-	-	-	4 503	3 700	(603)	21.7%	3 700
Indoor Facilities	-	-	-	-	-	4 503	3 700	(803)	21.7%	3 700
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	-	5 945	-	-	-	5 459	5 945	493	8.2%	5 945
Municipal Offices	-	5 945	-	-	-	5 459	5 945	486	8.2%	5 945
Pay/Entry Posts	-	-	-	-	-	-	-	-	-	
Building/Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological and Cultural Assets										
Intangible Assets	-	697	-	-	-	697	697	697	100.0%	697
Licences and Rights	-	-	-	-	-	697	697	697	100.0%	697
Water Rights	-	-	-	-	-	-	-	-	-	
Other Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	697	-	-	-	697	697	697	100.0%	697
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unused	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	2 172	-	-	-	11	1 927	1 917	99.0%	2 172
Computer Equipment	-	2 172	-	-	-	11	1 927	1 917	99.0%	2 172
Furniture and Office Equipment	-	148	-	-	-	28	20	114	94	148
Furniture and Office Equipment	-	148	-	-	-	28	20	114	94	148
Machinery and Equipment	-	3 660	-	-	-	-	3 660	3 660	100.0%	3 660
Machinery and Equipment	-	3 660	-	-	-	-	3 660	3 660	100.0%	3 660
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	3 660	-	-	-	-	3 660	3 660	100.0%	3 660
Land	-	3 660	-	-	-	-	3 660	3 660	100.0%	3 660
Total Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoos, 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 new assets	1	-	42 379	-	-	153	13 942	31 604	57.9%	42 379

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must exceed

check balance - 31 908 809 - 4 936 161 - 72 050 542 - 12 788 672 31 908 809

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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	-	1 606	18 114	44 433	26 319	59.2%
									80 266

References

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

	check balance	-	31 908 809	-	-6 936 161	-72 090 542	12 788 672	31 908 809
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EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	740	1 047	-	-	127	481	354	73.6%	1 047	
Furniture and Office Equipment	740	1 047	-	-	127	481	354	73.6%	1 047	
Machinery and Equipment	1 291	2 000	-	83	269	920	651	70.8%	2 000	
Machinery and Equipment	1 291	2 000	-	83	269	920	651	70.8%	2 000	
Transport Assets	6 280	4 271	-	63	1 158	1 965	807	41.0%	4 271	
Transport Assets	6 280	4 271	-	63	1 158	1 965	807	41.0%	4 271	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	16 989	24 212	-	403	3 285	11 072	7 787	70.3%	24 212

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>	28	31	-	-	-	-	-	-	31
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	28	31	-	-	-	-	-	-	31
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	28	31	-	-	-	-	-	-	31
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>	1 165	770	-	-	-	-	-	-	770
<i>Computer Equipment</i>	1 165	770	-	-	-	-	-	-	770
<u>Furniture and Office Equipment</u>	318	429	-	-	-	-	-	-	429
<i>Furniture and Office Equipment</i>	318	429	-	-	-	-	-	-	429
<u>Machinery and Equipment</u>	2 229	2 193	-	-	-	-	-	-	2 193
<i>Machinery and Equipment</i>	2 229	2 193	-	-	-	-	-	-	2 193
<u>Transport Assets</u>	357	1 271	-	-	-	-	-	-	1 271
<i>Transport Assets</i>	357	1 271	-	-	-	-	-	-	1 271
<u>Land</u>	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-
<u>Living resources</u>	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Total Depreciation	1	18 276	20 835	-	-	-	-	-	20 835

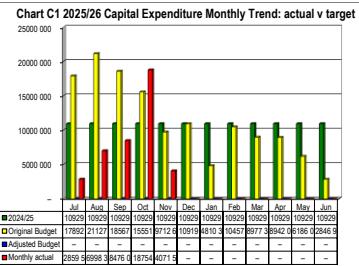
EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	13 355	-	2 312	9 984	7 415	(2 569)	-34.7%
									13 355

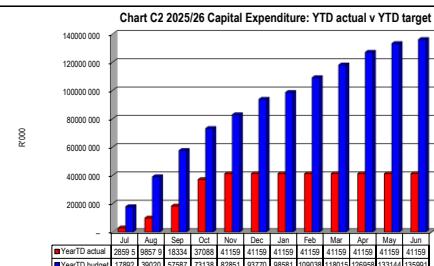
References

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

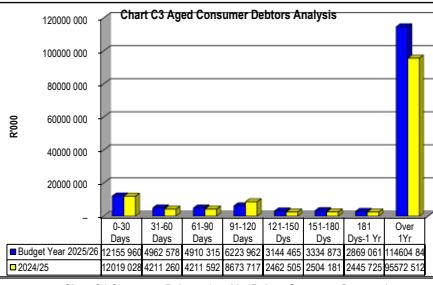
Month	2024/25			Original Budget			Adjusted Budget			Monthly actual		
	Actual	Budget	Target	Actual	Budget	Target	Actual	Budget	Target	Actual	Budget	Target
Jul	10 929	17 892	12 260	10 929	17 892	12 260	10 929	17 892	12 260	10 929	17 892	12 260
Aug	10 929	21 128	—	—	6 998	—	—	—	—	—	—	—
Sep	10 929	18 567	—	—	8 476	—	—	—	—	—	—	—
Oct	10 929	15 591	—	—	18 754	—	—	—	—	—	—	—
Nov	10 929	9 713	—	—	4 072	—	—	—	—	—	—	—
Dec	10 929	10 919	—	—	—	—	—	—	—	—	—	—
Jan	10 929	4 810	—	—	—	—	—	—	—	—	—	—
Feb	10 929	10 457	—	—	—	—	—	—	—	—	—	—
Mar	10 929	8 377	—	—	—	—	—	—	—	—	—	—
Apr	10 929	8 942	—	—	—	—	—	—	—	—	—	—
May	10 929	6 186	—	—	—	—	—	—	—	—	—	—
Jun	10 929	2 847	—	—	—	—	—	—	—	—	—	—



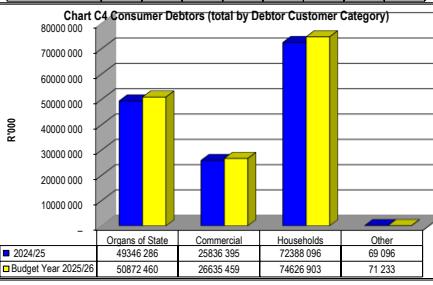
Month	2024/25 Capital Expenditure: YTD actual v YTD target		
	YearTD actual	YearTD budget	YearTD target
Jul	2 860	5 900	—
Aug	5 930	39 000	—
Sep	18 334	57 598	—
Oct	37 088	73 139	—
Nov	41 160	82 852	—
Dec	41 160	93 771	—
Jan	41 160	98 581	—
Feb	41 160	109 039	—
Mar	41 160	118 016	—
Apr	41 160	126 958	—
May	41 160	133 144	—
Jun	41 160	135 991	—



Month	2024/25 Capital Expenditure: 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Days 151-180 Days 181 Ds-1 Yr Over 1Yr											
	Budget Year 2025/26	2024/25	Budget Year 2025/26	2024/25	Budget Year 2025/26	2024/25	Budget Year 2025/26	2024/25	Budget Year 2025/26	2024/25	Budget Year 2025/26	2024/25
0-30 Days	12 155	12 019	49 346	4 211	4 963	4 810	6 224	3 144	3 335	2 869	114 605	95 573
31-60 Days	960	11	50 872	—	—	—	—	—	—	—	—	—



Month	2024/25 Consumer Debtors (total by Debtor Customer Category)					
	2024/25	Budget Year 2025/26	Organis of State	Commercial	Households	Other
Organis of State	49 346	50 872	—	—	—	—
Commercial	25 836	25 835	—	—	—	—
Households	72 388	74 637	—	—	—	—
Other	69	71	—	—	—	—



Month	2024/25 Capital Expenditure: Bulk Electricity Bulk Water PAYE deduction VAT (output less Input less VAT) Pensions / Reti Loan repayer Trade Creditors Auditor Genera Other							
	2024/25	Budget Year 2025/26	3 851	11	—	—	—	13 179
Bulk Electricity	3 850	—	—	—	—	—	—	1221
Bulk Water	—	—	—	—	—	—	—	957

