

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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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 - Development and Town Planning Services	1.3 Asset Management
Vote 5 - Executive & Council	1.4 Road Transport
Vote 6 - Technical Services	1.5 Budget and Treasury Office
Vote 7 - NAME OF VOTE 7	1.6 Finance
Vote 8 - NAME OF VOTE 8	1.7 Fleet Management
Vote 9 - NAME OF VOTE 9	1.8 Information Technology
Vote 10 - NAME OF VOTE 10	1.9 Supply Chain Management
Vote 11 - NAME OF VOTE 11	1.10 Public Safety
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 Halls and Facilities
Vote 15 - NAME OF VOTE 15	2.3 Cemeteries Funerals Parlours and Crematoriums
	2.4 Biodiversity and Landscape
	2.5 Pollution Control
	2.6 Licensing and Regulation
	2.7 Public Safety
	2.8 Waste Management
	2.9 Parks
	2.10 Sport and Recreation
	Vote 3 Corporate Services
	3.1 Marketing, Customer Relations, Publicity and Media Co-ordination
	3.2 Administrative and Corporate Support
	3.3 Human Resources
	3.4 Legal Services
	3.5 Procurement Services
	3.6 Security Services
	3.7 Billboards
	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 Corporate Wide Strategic Planning (CWP, LED)
	4.2 Economic Development/Planning
	4.3 Town Planning, Building Regulations and Enforcement and City En
	4.4 Project Management Unit
	4.5 Risk Management
	4.6 Tourism
	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 & Council
	5.1 Risk Management
	5.2 Mayor and Council
	5.3 Municipal Manager/Town Secretary and Chief Executive
	5.4 Governance Function
	5.5 Executive & Council
	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 Public Utilities
	6.3 Roads and Taxi Ranks
	6.4 Electricity
	6.5 Waste 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)
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	Vote 14 NAME OF VOTE 14
	14.1 (Name of sub-vote)
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	14.5 (Name of sub-vote)
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	14.7 (Name of sub-vote)
	14.8 (Name of sub-vote)
	14.9 (Name of sub-vote)
	14.10 (Name of sub-vote)
	Vote 15 NAME OF VOTE 15
	15.1 (Name of sub-vote)
	15.2 (Name of sub-vote)
	15.3 (Name of sub-vote)
	15.4 (Name of sub-vote)
	15.5 (Name of sub-vote)
	15.6 (Name of sub-vote)
	15.7 (Name of sub-vote)
	15.8 (Name of sub-vote)
	15.9 (Name of sub-vote)
	15.10 (Name of sub-vote)

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

Municipality	EC142 Senqu
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

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	
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	
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	
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	
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	
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	
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	
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	
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	

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 Dys	151-180 Dys	181 Dys-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										
Governance and administration		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		–	–	–	–	–	–	–	–	–
Community and public safety		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		–	–	–	–	–	–	–	–	–
Economic and environmental services		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
Trading services		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
Other	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										
Governance and administration		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
Community and public safety		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		–	–	–	–	–	–	–	–	–
Economic and environmental services		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
Trading services		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
Other		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)

References

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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - 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										
Municipal governance and administration		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
Mayor and Council		196 724	7 990	–	–	–	3 356	(3 356)	(0)	7 990
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		65 452	171 552	–	1 469	101 591	75 163	26 428	0	171 552
Administrative and Corporate Support		–	–	–	(31)	(142)	–	(142)	#DIV/0!	–
Asset Management		539	–	–	–	–	–	–	–	–
Finance		1 822	114 859	–	2	81 826	47 936	33 890	0	114 859
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		276	244	–	–	41	112	(72)	(0)	244
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		1 807	1 935	–	80	420	806	(386)	(0)	1 935
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		61 008	54 514	–	1 418	19 446	26 308	(6 862)	(0)	54 514
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
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
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Child Care Facilities		22	28	–	1	9	13	(4)	(0)	28
Community Halls and Facilities		19	201	–	1	3	88	(84)	(0)	201
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		2 126	2 126	–	3	494	536	(42)	(0)	2 126
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		3	8	–	0	1	3	(2)	(0)	8
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		3	8	–	0	1	3	(2)	(0)	8
Public safety		2 996	2 138	–	222	1 237	903	334	0	2 138
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		81	128	–	4	22	54	(32)	(0)	128
Police Forces, Traffic and Street Parking		2 915	2 010	–	218	1 215	848	366	0	2 010
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		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
Billboards		6	13	–	–	4	6	(2)	(0)	13

Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 400	3 425	-	212	1 076	1 236	(160)	(0)	3 425
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2 451	3 034	-	139	688	924	(236)	(0)	3 034
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	32	76	-	-	-	18	(18)	(0)	76
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 418	2 957	-	139	688	906	(218)	(0)	2 957
Public safety	8 634	8 563	-	633	3 260	3 248	12	0	8 563
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	1 724	1 741	-	179	868	725	143	0	1 741
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	186	376	-	-	48	147	(98)	(0)	376
Police Forces, Traffic and Street Parking	6 288	5 985	-	454	2 344	2 261	83	0	5 985
Pounds	436	461	-	-	-	115	(115)	(0)	461
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	49 651	66 179	-	2 864	14 355	22 293	(7 939)	(0)	66 179
Planning and development	21 340	29 843	-	1 400	7 056	11 836	(4 780)	(0)	29 843
Billboards	24	25	-	-	-	-	-	-	25
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	8 774	10 012	-	654	2 868	3 770	(902)	(0)	10 012
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 573	3 764	-	102	603	1 505	(901)	(0)	3 764
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	5 823	11 504	-	363	1 957	4 819	(2 862)	(0)	11 504
Project Management Unit	4 147	4 538	-	281	1 629	1 744	(115)	(0)	4 538
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	27 955	34 440	-	1 340	7 174	9 689	(2 514)	(0)	34 440
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 948	3 775	-	427	1 599	1 362	237	0	3 775
Roads	23 602	30 195	-	913	5 575	8 320	(2 745)	(0)	30 195
Taxi Ranks	406	470	-	-	-	7	(7)	(0)	470
Environmental protection	356	1 897	-	124	124	768	(644)	(0)	1 897
Biodiversity and Landscape	328	1 851	-	124	124	768	(644)	(0)	1 851
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	28	46	-	-	-	-	-	-	46
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	130 468	153 855	-	11 876	49 459	54 224	(4 765)	(0)	153 855
Energy sources	83 770	96 095	-	9 499	37 615	37 706	(92)	(0)	96 095
Electricity	77 191	88 825	-	8 956	34 995	34 757	239	0	88 825
Street Lighting and Signal Systems	6 579	7 270	-	543	2 620	2 950	(330)	(0)	7 270
Nonelectric Energy	-	-	-	-	-	-	-	-	-

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 Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Finance and Administration	1	70 515	177 444	-	1 893	103 826	77 874	25 952	33%	177 444
1.1 - Budget & Treasury		-	-	-	-	-	-	-		-
1.2 - Valuation Services		61 516	54 384	-	1 418	19 446	26 254	(6 808)	-26%	54 384
1.3 - Asset Management		539	-	-	-	-	-	-		-
1.4 - Road Transport		-	-	-	-	-	-	-		-
1.5 - Budget and Treasury Office		4 679	6 112	-	394	2 135	2 806	(671)	-24%	6 112
1.6 - Finance		3 781	116 949	-	81	82 244	48 814	33 431	68%	116 949
1.7 - Fleet Management		-	-	-	-	-	-	-		-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Supply Chain Management		-	-	-	-	-	-	-		-
1.10 - Public Safety		-	-	-	-	-	-	-		-
Vote 2 - Community Services		2 540	57 022	-	1 298	6 897	24 290	(17 394)	-72%	57 022
2.1 - Libraries and Archives		2 126	2 126	-	3	494	536	(42)	-8%	2 126
2.2 - Halls and Facilities		19	201	-	1	3	88	(84)	-96%	201
2.3 - Cemeteries Funeral Parlours and Crematoriums		22	28	-	1	9	13	(4)	-27%	28
2.4 - Biodiversity and Landscape		-	1 500	-	-	-	1 500	(1 500)	-100%	1 500
2.5 - Pollution Control		-	-	-	-	-	-	-		-
2.6 - Licensing and Regulation		206	1 579	-	7	35	658	(623)	-95%	1 579
2.7 - Public Safety		81	128	-	4	22	54	(32)	-60%	128
2.8 - Waste Management		82	51 453	-	1 281	6 332	21 439	(15 107)	-70%	51 453
2.9 - Pounds		-	-	-	-	-	-	-		-
2.10 - Sports and Recreation		3	8	-	0	1	3	(2)	-64%	8
Vote 3 - Corporate Services		282	262	-	(31)	(96)	120	(217)	-180%	262
3.1 - Marketing_Customer Relations_Publicity and Media Co		-	-	-	-	-	-	-		-
3.2 - Administrative and Corporate Support		-	-	-	(31)	(142)	-	(142)	#DIV/0!	-
3.3 - Human Resources		276	244	-	-	41	112	(72)	-64%	244
3.4 - Legal Services		-	-	-	-	-	-	-		-
3.5 - Property Services		-	5	-	0	2	2	(0)	-22%	5
3.6 - Security Services		-	-	-	-	-	-	-		-
3.7 - Billboards		6	13	-	-	4	6	(2)	-39%	13
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Development and Town Planning Services		95	1 750	-	10	49	51	(2)	-4%	1 750
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		-	-	-	-	-	-	-		-
4.2 - Economic Development/Planning		-	-	-	-	-	-	-		-
4.3 - Town Planning_Building Regulations and Enforcement		95	1 750	-	10	49	51	(2)	-4%	1 750
4.4 - Project Management Unit		-	-	-	-	-	-	-		-
4.5 - Risk Management		-	-	-	-	-	-	-		-
4.6 - Tourism		-	-	-	-	-	-	-		-
4.7 - Planning & Development		-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-	
	-	-	-	-	-	-	-		-	
Vote 5 - Executive & Council	196 724	7 990	-	-	-	3 356	(3 356)	-100%	7 990	
5.1 - Risk Management	-	-	-	-	-	-	-		-	
5.2 - Mayor and Council	196 724	7 990	-	-	-	3 356	(3 356)	-100%	7 990	
5.3 - Municipal Manager Town Secretary and Chief Executiv	-	-	-	-	-	-	-		-	
5.4 - Governance Function	-	-	-	-	-	-	-		-	
5.5 - Executive & Council	-	-	-	-	-	-	-		-	
	-	-	-	-	-	-	-		-	
	-	-	-	-	-	-	-		-	
	-	-	-	-	-	-	-		-	
	-	-	-	-	-	-	-		-	
Vote 6 - Technical Services	285 526	114 117	-	4 586	98 917	49 190	49 727	101%	114 117	
6.1 - Storm Water Management	191 187	-	-	-	68 301	-	68 301	#DIV/0!	-	
6.2 - Public Toilets	-	-	-	-	-	-	-		-	
6.3 - Roads and Taxi Ranks	11 180	-	-	-	-	-	-		-	
6.4 - Electricity	61 287	105 966	-	4 586	27 665	47 152	(19 488)	-41%	105 966	
6.5 - Waste Management	12 343	-	-	-	-	-	-		-	
6.6 - Project Management Unit	9 529	8 151	-	-	2 951	2 038	913	45%	8 151	
	-	-	-	-	-	-	-		-	
	-	-	-	-	-	-	-		-	
	-	-	-	-	-	-	-		-	
	-	-	-	-	-	-	-		-	
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-		-	

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

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]								-			
		-	-	-	-	-	-	-		-	
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								-			
								-			
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								-			
								-			
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
								-			
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								-			
								-			
								-			
								-			
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
									-		
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									-		
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 Executiv			14 553	15 508	-	1 070	5 577	5 851	(274)	-5%	15 508

5.4 - Governance Function	4 116	4 440	-	264	1 642	1 764	(122)	-7%	4 440
5.5 - Executive & Council	-	-	-	-	-	-	-	-	-
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Vote 6 - Technical Services	231 210	155 739	-	14 272	66 060	53 301	12 759	24%	155 739
6.1 - Storm Water Management	109 944	49 212	-	4 492	26 415	11 670	14 745	126%	49 212
6.2 - Public Toilets	19	48	-	-	-	13	(13)	-100%	48
6.3 - Roads and Taxi Ranks	406	5 866	-	-	395	2 177	(1 782)	-82%	5 866
6.4 - Electricity	83 770	96 095	-	9 499	37 615	37 706	(92)	0%	96 095
6.5 - Waste Management	32 943	-	-	-	6	-	6	#DIV/0!	-
6.6 - Project Management Unit	4 128	4 519	-	281	1 629	1 735	(106)	-6%	4 519
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Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]							-		
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]							-		
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]							-		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-

12.1 - [Name of sub-vote]							-		
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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
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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							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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		-	8 481	-	20	31	8 202	(8 171)	-100%	8 481
Executive and council		-	69	-	20	20	35	(15)	-42%	69
Finance and administration		-	8 412	-	-	11	8 167	(8 157)	-100%	8 412
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	21 569	-	133	12 250	16 579	(4 328)	-26%	21 569
Community and social services		-	10 145	-	133	2 288	5 291	(3 003)	-57%	10 145
Sport and recreation		-	3 700	-	-	4 503	3 700	803	22%	3 700
Public safety		-	7 724	-	-	5 459	7 588	(2 129)	-28%	7 724
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	93 202	-	3 919	28 098	51 429	(23 331)	-45%	93 202
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	93 202	-	3 919	28 098	51 429	(23 331)	-45%	93 202
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	12 661	-	-	781	6 564	(5 783)	-88%	12 661
Energy sources		-	4 290	-	-	781	1 430	(649)	-45%	4 290
Water management		-	-	-	-	-	-	-	-	-
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 Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	52 345	-	4 052	24 483	38 531	(14 048)	-36%	52 345
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	83 646	-	20	16 677	44 321	(27 644)	-62%	83 646
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

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - 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 %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-
1.1 - Budget & Treasury		-	-	-	-	-	-	-	-
1.2 - Valuation Services		-	-	-	-	-	-	-	-
1.3 - Asset Management		-	-	-	-	-	-	-	-
1.4 - Road Transport		-	-	-	-	-	-	-	-
1.5 - Budget and Treasury Office		-	-	-	-	-	-	-	-
1.6 - Finance		-	-	-	-	-	-	-	-
1.7 - Fleet Management		-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-
1.9 - Supply Chain Management		-	-	-	-	-	-	-	-
1.10 - Public Safety		-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	14 124	-	133	6 791	9 134	(2 343)	-26%
2.1 - Libraries and Archives		-	-	-	-	-	-	-	-
2.2 - Halls and Facilities		-	4 491	-	133	2 288	4 491	(2 203)	-49%
2.3 - Cemeteries Funeral Parlours and Crematoriums		-	5 654	-	-	-	800	(800)	-100%
2.4 - Biodiversity and Landscape		-	-	-	-	-	-	-	-
2.5 - Pollution Control		-	-	-	-	-	-	-	-
2.6 - Licensing and Regulation		-	-	-	-	-	-	-	-
2.7 - Public Safety		-	-	-	-	-	-	-	-
2.8 - Waste Management		-	-	-	-	-	-	-	-
2.9 - Pounds		-	279	-	-	-	143	(143)	-100%
2.10 - Sports and Recreation		-	3 700	-	-	4 503	3 700	803	22%
Vote 3 - Corporate Services		-	1 500	-	-	-	1 500	(1 500)	-100%
3.1 - Marketing_Customer Relations_Publicity and Media Co-o		-	-	-	-	-	-	-	-
3.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-
3.4 - Legal Services		-	-	-	-	-	-	-	-
3.5 - Property Services		-	1 500	-	-	-	1 500	(1 500)	-100%
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 ar		-	-	-	-	-	-	-	-
4.4 - Project Management Unit		-	-	-	-	-	-	-	-
4.5 - Risk Management		-	-	-	-	-	-	-	-
4.6 - Tourism		-	-	-	-	-	-	-	-
4.7 - Planning & Development		-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-
5.1 - Risk Management		-	-	-	-	-	-	-	-
5.2 - Mayor and Council		-	-	-	-	-	-	-	-
5.3 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
5.4 - Governance Function		-	-	-	-	-	-	-	-
5.5 - Executive & Council		-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	75 349	-	10 855	106 429	47 939	58 490	122%
6.1 - Storm Water Management		-	64 718	-	9 248	103 400	38 829	64 571	166%
6.2 - Public Toilets		-	-	-	-	-	-	-	-
6.3 - Roads and Taxi Ranks		-	9 110	-	1 606	2 248	9 110	(6 862)	-75%
6.4 - Electricity		-	1 522	-	-	781	-	781	#DIV/0!
6.5 - Waste Management		-	-	-	-	-	-	-	-
6.6 - Project Management Unit		-	-	-	-	-	-	-	-

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

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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
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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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>				
Financial liabilities	4 014	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	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	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 074	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	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

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

Description	NT Code	Budget Year 2025/26								Total	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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	3 851
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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	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										469 017	–	(37 000)	–	432 017
Entities														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									469 017	–	(37 000)	–	432 017

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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

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

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - 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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
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
Capital expenditure of Transfers and Grants										
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

Summary of Employee and Councillor remuneration		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
R thousands							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			12 901	14 190	–	1 046	5 231	5 912	(682)	-12%	14 190
Pension and UIF Contributions			–	–	–	–	–	–	–	–	–
Medical Aid Contributions			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Cellphone Allowance			1 597	1 709	–	133	666	712	(46)	-6%	1 709
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			–	–	–	–	–	–	–	–	–
Sub Total - Councillors			14 498	15 899	–	1 179	5 897	6 624	(728)	-11%	15 899
% increase		4		9.7%							9.7%
Senior Managers of the Municipality											
Basic Salaries and Wages			9 917	11 437	–	734	3 989	4 765	(776)	-16%	11 437
Pension and UIF Contributions			12	13	–	1	5	5	(1)	-10%	13
Medical Aid Contributions			–	–	–	–	–	–	–	–	–
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			2 211	3 196	–	683	683	–	683	#DIV/0!	3 196
Motor Vehicle Allowance			820	1 603	–	41	261	668	(407)	-61%	1 603
Cellphone Allowance			331	289	–	22	120	121	(1)	-1%	289
Housing Allowances			225	367	–	19	94	153	(59)	-39%	367
Other benefits and allowances			1	1	–	0	4	0	4	1718%	1
Payments in lieu of leave			376	411	–	–	–	–	–	–	411
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–
Entertainment			–	–	–	–	–	–	–	–	–
Scarcity			–	–	–	–	–	–	–	–	–
Acting and post related allowance			343	252	–	–	42	105	(63)	-60%	252
In kind benefits			–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality			14 235	17 568	–	1 500	5 198	5 817	(619)	-11%	17 568
% increase		4		23.4%							23.4%
Other Municipal Staff											
Basic Salaries and Wages			80 912	87 569	–	7 194	36 402	36 487	(86)	0%	87 569
Pension and UIF Contributions			15 117	15 676	–	1 356	6 800	6 532	268	4%	15 676
Medical Aid Contributions			8 284	8 301	–	705	3 580	3 459	121	3%	8 301
Overtime			2 828	3 133	–	234	1 020	1 441	(422)	-29%	3 133
Performance Bonus			10 608	9 198	–	–	1 387	–	1 387	#DIV/0!	9 198
Motor Vehicle Allowance			3 200	3 295	–	277	1 356	1 373	(17)	-1%	3 295
Cellphone Allowance			1 085	1 143	–	107	475	476	(2)	0%	1 143
Housing Allowances			645	247	–	25	127	103	25	24%	247
Other benefits and allowances			1 026	1 010	–	91	482	421	61	15%	1 010
Payments in lieu of leave			2 467	3 640	–	–	–	–	–	–	3 640
Long service awards			–	481	–	–	–	–	–	–	481
Post-retirement benefit obligations			1 656	1 860	–	–	–	–	–	–	1 860
Entertainment			–	–	–	–	–	–	–	–	–
Scarcity			–	–	–	–	–	–	–	–	–
Acting and post related allowance			406	342	–	39	296	143	153	107%	342
In kind benefits			–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff			128 234	135 894	–	10 030	51 924	50 434	1 490	3%	135 894
% increase		4		6.0%							6.0%
Total Parent Municipality			156 967	169 361	–	12 709	63 019	62 876	143	0%	169 361
Unpaid salary, allowances & benefits in arrears:											
Board Members 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									–		
Board Fees									–		
Payments in lieu of leave									–		

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

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	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
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 Management		–	–	–	–	–	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	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 Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	42 000	0
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		182 787	31 993	50 750	42 594	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)	(334)	(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)	(42 720)	(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)	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)	(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)	(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	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 Municipal Entity										
Insert name of municipal entity								- - - - - - - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - - -		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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 %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	10 929	17 892	–	2 860	2 860	17 892	15 033	84.0%	2%
August	10 929	21 128	–	6 998	9 858	39 020	29 162	74.7%	7%
September	10 929	18 567	–	8 476	18 334	57 588	39 254	68.2%	13%
October	10 929	15 551	–	18 754	37 088	73 139	36 051	49.3%	27%
November	10 929	9 713	–	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

Resources	Description	No.	2024/25		2025/26		2025/26		2025/26		2025/26	
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Year to date actual	Year to date budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure			--	12 824	--	--	791	6 307	5 716	--	86.6%	12 824
	Roads Infrastructure	--	244	--	--	--	--	244	244	--	100.0%	244
	Roads	--	244	--	--	--	--	244	244	--	100.0%	244
	Road Structures	--	--	--	--	--	--	--	--	--	--	--
	Road Furniture	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
	Storm water Infrastructure	--	8 000	--	--	--	--	4 854	4 854	--	100.0%	8 000
	Drainage Collection	--	--	--	--	--	--	--	--	--	--	--
	Storm water Conveyance	--	8 000	--	--	--	--	4 854	4 854	--	100.0%	8 000
	Alteration	--	--	--	--	--	--	--	--	--	--	--
	Electrical Infrastructure	--	4 200	--	--	791	1 430	649	--	45.4%	4 200	--
	Power Plants	--	--	--	--	--	--	--	--	--	--	--
	HV Substations	--	--	--	--	--	--	--	--	--	--	--
	HV Switching Station	--	--	--	--	--	--	--	--	--	--	--
	HV Transmission Conductors	--	--	--	--	--	--	--	--	--	--	--
	MV Substations	--	--	--	--	--	--	--	--	--	--	--
	MV Switching Stations	--	--	--	--	--	--	--	--	--	--	--
	LV Networks	--	1 522	--	--	791	--	(731)	--	RDW01	1 522	--
	LV Networks	--	2 788	--	--	--	1 430	--	--	100.0%	2 788	--
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
	Water Supply Infrastructure	--	--	--	--	--	--	--	--	--	--	--
	Dams and Weirs	--	--	--	--	--	--	--	--	--	--	--
	Boreholes	--	--	--	--	--	--	--	--	--	--	--
	Reservoirs	--	--	--	--	--	--	--	--	--	--	--
	Pump Stations	--	--	--	--	--	--	--	--	--	--	--
	Water Treatment Works	--	--	--	--	--	--	--	--	--	--	--
	Bulk Mains	--	--	--	--	--	--	--	--	--	--	--
	Distribution	--	--	--	--	--	--	--	--	--	--	--
	Distribution Plants	--	--	--	--	--	--	--	--	--	--	--
	RTV Stations	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
	Sanitation Infrastructure	--	--	--	--	--	--	--	--	--	--	--
	Pump Station	--	--	--	--	--	--	--	--	--	--	--
	Refectory	--	--	--	--	--	--	--	--	--	--	--
	Waste Water Treatment Works	--	--	--	--	--	--	--	--	--	--	--
	Outfall Sewers	--	--	--	--	--	--	--	--	--	--	--
	Toilet Facilities	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
	Solid Waste Infrastructure	--	--	--	--	--	--	--	--	--	--	--
	Landfill Sites	--	--	--	--	--	--	--	--	--	--	--
	Waste Transfer Stations	--	--	--	--	--	--	--	--	--	--	--
	Waste Processing Facilities	--	--	--	--	--	--	--	--	--	--	--
	Waste Drop-off Points	--	--	--	--	--	--	--	--	--	--	--
	Waste Separation Facilities	--	--	--	--	--	--	--	--	--	--	--
	Electricity Generation Facilities	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
	Rail Infrastructure	--	--	--	--	--	--	--	--	--	--	--
	Rail Lines	--	--	--	--	--	--	--	--	--	--	--
	Rail Structures	--	--	--	--	--	--	--	--	--	--	--
	Rail Furniture	--	--	--	--	--	--	--	--	--	--	--
	Drainage Collection	--	--	--	--	--	--	--	--	--	--	--
	Storm water Conveyance	--	--	--	--	--	--	--	--	--	--	--
	Alteration	--	--	--	--	--	--	--	--	--	--	--
	MV Substations	--	--	--	--	--	--	--	--	--	--	--
	LV Networks	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
	Coastal Infrastructure	--	--	--	--	--	--	--	--	--	--	--
	Sea Pumps	--	--	--	--	--	--	--	--	--	--	--
	Plots	--	--	--	--	--	--	--	--	--	--	--
	Revetments	--	--	--	--	--	--	--	--	--	--	--
	Pierheadings	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
	Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--	--	--
	Data Centres	--	--	--	--	--	--	--	--	--	--	--
	Cable Layers	--	--	--	--	--	--	--	--	--	--	--
	Distribution Layers	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
Community Assets			--	14 124	--	133	6 791	9 136	2 340	--	26.0%	14 124
	Community Facilities	--	10 424	--	133	2 208	9 431	3 148	--	37.9%	10 424	--
	Halls	--	4 491	--	133	2 208	4 491	2 203	--	49.1%	4 491	--
	Centres	--	--	--	--	--	--	--	--	--	--	--
	Clubs	--	--	--	--	--	--	--	--	--	--	--
	Clubs/Care Centres	--	--	--	--	--	--	--	--	--	--	--
	Freelance Stations	--	--	--	--	--	--	--	--	--	--	--
	Teaching Stations	--	--	--	--	--	--	--	--	--	--	--
	Museums	--	--	--	--	--	--	--	--	--	--	--
	Galleries	--	--	--	--	--	--	--	--	--	--	--
	Theatres	--	--	--	--	--	--	--	--	--	--	--
	Libraries	--	--	--	--	--	--	--	--	--	--	--
	Composites/Composites	--	5 654	--	--	--	--	800	800	--	100.0%	5 654
	Parks	--	--	--	--	--	--	--	--	--	--	--
	Public Open Space	--	279	--	--	--	--	143	143	--	100.0%	279
	Nature Reserves	--	--	--	--	--	--	--	--	--	--	--
	Public Abandon Facilities	--	--	--	--	--	--	--	--	--	--	--
	Markets	--	--	--	--	--	--	--	--	--	--	--
	Shops	--	--	--	--	--	--	--	--	--	--	--
	Alcohol	--	--	--	--	--	--	--	--	--	--	--
	Artists	--	--	--	--	--	--	--	--	--	--	--
	Taxi Rank/Bus Terminals	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
	Sport and Recreation Facilities	--	3 700	--	--	--	4 603	3 700	(803)	--	-21.7%	3 700
	Indoor Facilities	--	--	--	--	--	--	--	--	--	--	--
	Outdoor Facilities	--	3 700	--	--	--	4 603	3 700	(803)	--	-21.7%	3 700
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
Business assets			--	--	--	--	--	--	--	--	--	--
	Monuments	--	--	--	--	--	--	--	--	--	--	--
	Historic Buildings	--	--	--	--	--	--	--	--	--	--	--
	Works of Art	--	--	--	--	--	--	--	--	--	--	--
	Conservation Areas	--	--	--	--	--	--	--	--	--	--	--
	Other Heritage	--	--	--	--	--	--	--	--	--	--	--
Investment properties			--	--	--	--	--	--	--	--	--	--
	Revenue Generating	--	--	--	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--	--	--	--
	Non-revenue Generating	--	--	--	--	--	--	--	--	--	--	--
	Improved Property	--	--	--	--	--	--	--	--	--	--	--
	Unimproved Property	--	--	--	--	--	--	--	--	--	--	--
Other assets			--	5 945	--	5 409	5 945	486	--	8.2%	5 945	--
	Operational Buildings	--	5 945	--	--	5 409	5 945	486	--	8.2%	5 945	--
	Monumental Offices	--	5 945	--	--	5 409	5 945	486	--	8.2%	5 945	--
	Play/Equity Points	--	--	--	--	--	--	--	--	--	--	--
	Building Plant Office	--	--	--	--	--	--	--	--	--	--	--
	Workshops	--	--	--	--	--	--	--	--	--	--	--
	Yards	--	--	--	--	--	--	--	--	--	--	--
	Shops	--	--	--	--	--	--	--	--	--	--	--
	Laboratories	--	--	--	--	--	--	--	--	--	--	--
	Training Centres	--	--	--	--	--	--	--	--	--	--	--
	Manufacturing Plant	--	--	--	--	--	--	--	--	--	--	--
	Depots	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
	Housing	--	--	--	--	--	--	--	--	--	--	--
	Staff Housing	--	--	--	--	--	--	--	--	--	--	--
	Social Housing	--	--	--	--	--	--	--	--	--	--	--
	Capital Spares	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	--
	Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets			--	697	--	--	--	697	697	--	100.0%	697
	Services	--	--	--	--	--	--	--	--	--	--	--
	Licences and Rights	--	697	--	--	--	--	697	697	--	100.0%	697
	Motor Rights	--	--	--	--	--	--	--	--	--	--	--
	Patent Licences	--	--	--	--	--	--	--	--	--	--	--
	Soft Media Licences	--	--	--	--	--	--	--	--	--	--	--
	Computer Software and Applications	--	697	--	--	--	--	697	697	--	100.0%	697
	Land Settlement Software Applications	--	--	--	--	--	--	--	--	--	--	--
	Unimproved	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment			--	2 172	--	--	11	1 927	1 917	--	99.5%	2 172
	Computer Equipment	--	2 172	--	--	11	1 927	1 917	--	99.5%	2 172	--
Furniture and Office Equipment			--	146	--	29	29	114	84	--	82.4%	146
	Furniture and Office Equipment	--	146	--	29	29	114	84	--	82.4%	146	--
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			--	3 000	--	--	--	3 000	3 000	--	100.0%	3 000
	Land	--	3 000	--	--	--	--	3 000	3 000	--	100.0%	3 000
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	--	--
Living resources			--	--	--	--	--	--	--	--	--	--
	Marine	--	--	--	--	--	--	--	--	--	--	--
	Fishing and Protection	--	--	--	--	--	--	--	--	--	--	--
	Zoological plants and animals	--	--	--	--	--	--	--	--	--	--	--
	Invertebrate	--	--	--	--	--	--	--	--	--	--	--
	Fishing and Protection	--	--	--	--	--	--	--	--	--	--	--
	Zoological plants and animals	--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets			1	43 278	--	153	12 960	31 864	17 842	--	87.9%	43 278

Reconciliation

1. Total Capital Expenditure on new assets (EC13a) plus Total Capital Expenditure on renewal of existing assets (EC13b) plus Total Capital Expenditure on upgrading of existing assets (EC13c) must reconcile

check balance	-	31 908 809	-	-4 936 161	-72 080 542	12 788 672					31 908 809	
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EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	76 794	-	1 606	18 114	40 961	22 848	55.8%	76 794
Roads Infrastructure		-	76 794	-	1 606	18 114	40 961	22 848	55.8%	76 794
Roads		-	76 794	-	1 606	18 114	40 961	22 848	55.8%	76 794
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail 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		-	-	-	-	-	-	-	-	-

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

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		4 884	10 806	-	235	1 215	4 906	3 691	75.2%	10 806
Roads Infrastructure		3 190	5 726	-	169	912	2 634	1 722	65.4%	5 726
Roads		3 190	5 723	-	169	912	2 632	1 721	65.4%	5 723
Road Structures		-	4	-	-	-	2	2	100.0%	4
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	471	-	-	-	217	217	100.0%	471
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	471	-	-	-	217	217	100.0%	471
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 314	1 622	-	47	284	746	462	61.9%	1 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		830	856	-	47	284	394	109	27.8%	856
LV Networks		484	766	-	-	-	352	352	100.0%	766
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		380	2 988	-	19	19	1 309	1 290	98.5%	2 988
Landfill Sites		380	2 863	-	19	19	1 252	1 233	98.5%	2 863
Waste Transfer Stations		-	124	-	-	-	57	57	100.0%	124
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
<u>Computer Equipment</u>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<u>Furniture and Office Equipment</u>	740	1 047	-	-	127	481	354	73.6%	1 047	
Furniture and Office Equipment	740	1 047	-	-	127	481	354	73.6%	1 047	
<u>Machinery and Equipment</u>	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	
<u>Transport Assets</u>	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	
<u>Land</u>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<u>Living resources</u>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
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

[illegible]

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

Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	28	31	-	-	-	-	-	-	31
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	28	31	-	-	-	-	-	-	31
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	28	31	-	-	-	-	-	-	31
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 165	770	-	-	-	-	-	-	770
Computer Equipment	1 165	770	-	-	-	-	-	-	770
Furniture and Office Equipment	318	429	-	-	-	-	-	-	429
Furniture and Office Equipment	318	429	-	-	-	-	-	-	429
Machinery and Equipment	2 229	2 193	-	-	-	-	-	-	2 193
Machinery and Equipment	2 229	2 193	-	-	-	-	-	-	2 193
Transport Assets	357	1 271	-	-	-	-	-	-	1 271
Transport Assets	357	1 271	-	-	-	-	-	-	1 271
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 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

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			-	13 355	-	2 312	9 984	7 415	(2 569)	-34.7%	13 355
Roads Infrastructure			-	13 355	-	2 312	9 984	7 415	(2 569)	-34.7%	13 355
Roads			-	13 355	-	2 312	9 984	7 415	(2 569)	-34.7%	13 355
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-

Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
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.

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	10 929	17 892	–	2 881
Aug	10 929	21 128	–	6 998
Sep	10 929	18 967	–	8 476
Oct	10 929	15 561	–	18 794
Nov	10 929	9 713	–	4 072
Dec	10 929	10 919	–	–
Jan	10 929	4 810	–	–
Feb	10 929	10 457	–	–
Mar	10 929	8 977	–	–
Apr	10 929	8 942	–	–
May	10 929	6 186	–	–
Jun	10 929	2 947	–	–

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	2 881	17 892
Aug	8 865	39 020
Sep	18 334	57 988
Oct	37 088	73 139
Nov	41 160	82 852
Dec	41 160	93 771
Jan	41 160	98 581
Feb	41 160	109 036
Mar	41 160	118 016
Apr	41 160	126 958
May	41 160	133 144
Jun	41 160	135 981

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2025/	12 156	4 963	4 910	6 224	3 144	3 335	2 869	114 605
2024/25	12 019	4 211	4 212	6 614	2 463	2 504	2 446	95 573

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	49 346	50 872
Commercial	25 636	26 635
Households	12 388	74 627
Other	69	71

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Others
2024/25	3 851	–	–	–	–	–	19 402	–	1 221
Budget Year 2025/	11	–	–	–	–	–	13 179	–	957

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

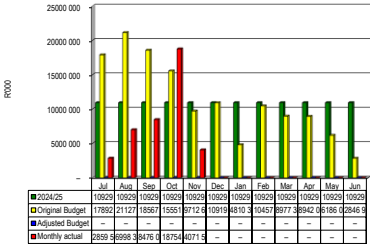


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

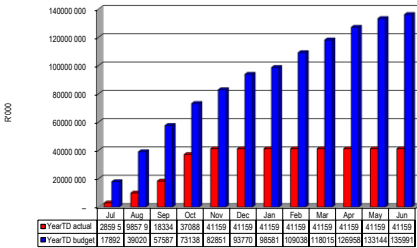


Chart C3 Aged Consumer Debtors Analysis

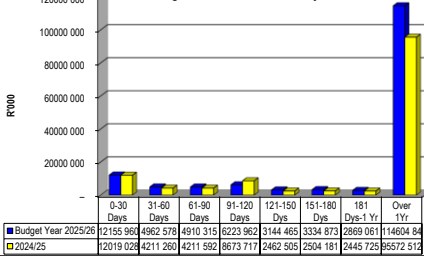


Chart C4 Consumer Debtors (total by Debtor Customer Category)

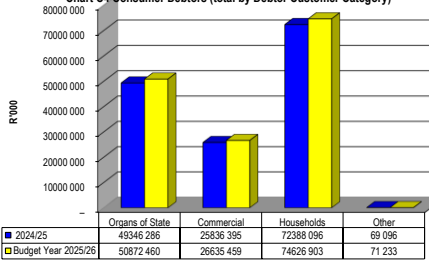


Chart C5 Aged Creditors Analysis

