

Municipal In-year reports & supporting tables

mSCOA Version 6.9

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Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M06 December ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|---|---|--|
| Vote 1 - Finance and Administration | Vote 1 Finance and Administration | 1.1 - Budget & Treasury |
| Vote 2 - Community Services | 1.1 Budget & Treasury | 1.2 - Valuation Services |
| Vote 3 - Corporate Services | 1.2 Valuation Services | 1.3 - Asset Management |
| Vote 4 - Development and Town Planning Services | 1.3 Asset Management | 1.4 - Road Transport |
| Vote 5 - Executive & Council | 1.4 Road Transport | 1.5 - Budget and Treasury Office |
| Vote 6 - Technical Services | 1.5 Budget and Treasury Office | 1.6 - Finance |
| Vote 7 - NAME OF VOTE 7 | 1.6 Finance | 1.7 - Field Management |
| Vote 8 - NAME OF VOTE 8 | 1.7 Field Management | 1.8 - Information Technology |
| Vote 9 - NAME OF VOTE 9 | 1.8 Information Technology | 1.9 - Supply Chain Management |
| Vote 10 - NAME OF VOTE 10 | 1.9 Supply Chain Management | 1.10 - Public Safety |
| Vote 11 - NAME OF VOTE 11 | 1.10 Public Safety | 2.1 - Libraries and Archives |
| Vote 12 - NAME OF VOTE 12 | Vote 2 Community Services | 2.2 - Halls and Facilities |
| Vote 13 - NAME OF VOTE 13 | 2.1 Libraries and Archives | 2.3 - Controlled Feral Poultry and Crematoriums |
| Vote 14 - NAME OF VOTE 14 | 2.2 Halls and Facilities | 2.4 - Biodiversity and Landscape |
| Vote 15 - NAME OF VOTE 15 | 2.3 Controlled Feral Poultry and Crematoriums | 2.5 - Relation Control |
| | 2.4 Biodiversity and Landscape | 2.6 - Licensing and Regulation |
| | 2.5 Relation Control | 2.7 - Public Safety |
| | 2.6 Licensing and Regulation | 2.8 - Waste Management |
| | 2.7 Public Safety | 2.9 - Pools |
| | 2.8 Waste Management | 2.10 - Sports and Recreation |
| | 2.9 Pools | |
| | 2.10 Sports and Recreation | |
| | Vote 3 Corporate Services | 3.1 - Marketing, Customer Relations, Publicity and Media Co-ordination |
| | 3.1 Marketing, Customer Relations, Publicity and Media Co-ordination | 3.2 - Administrative and Corporate Support |
| | 3.2 Administrative and Corporate Support | 3.3 - Human Resources |
| | 3.3 Human Resources | 3.4 - Legal Services |
| | 3.4 Legal Services | 3.5 - Privacy Services |
| | 3.5 Privacy Services | 3.6 - Security Services |
| | 3.6 Security Services | 3.7 - Billboards |
| | 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 (DPs, LEEDs) |
| | 4.1 Corporate Wide Strategic Planning (DPs, LEEDs) | 4.2 - Economic Development/Planning |
| | 4.2 Economic Development/Planning | 4.3 - Town Planning, Building Regulations and Enforcement |
| | 4.3 Town Planning, Building Regulations and Enforcement | 4.4 - Project Management Unit |
| | 4.4 Project Management Unit | 4.5 - Risk Management |
| | 4.5 Risk Management | 4.6 - Tourism |
| | 4.6 Tourism | 4.7 - Planning & Development |
| | 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 |
| | 5.1 Risk Management | 5.2 - Mayor and Council |
| | 5.2 Mayor and Council | 5.3 - Municipal Manager/Town Secretary and Chief Executive |
| | 5.3 Municipal Manager/Town Secretary and Chief Executive | 5.4 - Governance Function |
| | 5.4 Governance Function | 5.5 - Executive & Council |
| | 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 |
| | 6.1 Storm Water Management | 6.2 - Public Totes |
| | 6.2 Public Totes | 6.3 - Roads and Taxi Ranks |
| | 6.3 Roads and Taxi Ranks | 6.4 - Electricity |
| | 6.4 Electricity | 6.5 - Waste Management |
| | 6.5 Waste Management | 6.6 - Project Management Unit |
| | 6.6 Project Management Unit | |
| | 6.7 - (Name of sub-vote) | |
| | 6.8 - (Name of sub-vote) | |
| | 6.9 - (Name of sub-vote) | |
| | 6.10 - (Name of sub-vote) | |
| | Vote 7 NAME OF VOTE 7 | 7.1 - (Name of sub-vote) |
| | 7.1 (Name of sub-vote) | |
| | 7.2 - (Name of sub-vote) | |
| | 7.3 - (Name of sub-vote) | |
| | 7.4 - (Name of sub-vote) | |
| | 7.5 - (Name of sub-vote) | |
| | 7.6 - (Name of sub-vote) | |
| | 7.7 - (Name of sub-vote) | |
| | 7.8 - (Name of sub-vote) | |
| | 7.9 - (Name of sub-vote) | |
| | 7.10 - (Name of sub-vote) | |
| | Vote 8 NAME OF VOTE 8 | 8.1 - (Name of sub-vote) |
| | 8.1 (Name of sub-vote) | |
| | 8.2 - (Name of sub-vote) | |
| | 8.3 - (Name of sub-vote) | |
| | 8.4 - (Name of sub-vote) | |
| | 8.5 - (Name of sub-vote) | |
| | 8.6 - (Name of sub-vote) | |
| | 8.7 - (Name of sub-vote) | |
| | 8.8 - (Name of sub-vote) | |
| | 8.9 - (Name of sub-vote) | |
| | 8.10 - (Name of sub-vote) | |
| | Vote 9 NAME OF VOTE 9 | 9.1 - (Name of sub-vote) |
| | 9.1 (Name of sub-vote) | |
| | 9.2 - (Name of sub-vote) | |
| | 9.3 - (Name of sub-vote) | |
| | 9.4 - (Name of sub-vote) | |
| | 9.5 - (Name of sub-vote) | |
| | 9.6 - (Name of sub-vote) | |
| | 9.7 - (Name of sub-vote) | |
| | 9.8 - (Name of sub-vote) | |
| | 9.9 - (Name of sub-vote) | |
| | 9.10 - (Name of sub-vote) | |
| | Vote 10 NAME OF VOTE 10 | 10.1 - (Name of sub-vote) |
| | 10.1 (Name of sub-vote) | |
| | 10.2 - (Name of sub-vote) | |
| | 10.3 - (Name of sub-vote) | |
| | 10.4 - (Name of sub-vote) | |
| | 10.5 - (Name of sub-vote) | |
| | 10.6 - (Name of sub-vote) | |
| | 10.7 - (Name of sub-vote) | |
| | 10.8 - (Name of sub-vote) | |
| | 10.9 - (Name of sub-vote) | |
| | 10.10 - (Name of sub-vote) | |
| | Vote 11 NAME OF VOTE 11 | 11.1 - (Name of sub-vote) |
| | 11.1 (Name of sub-vote) | |
| | 11.2 - (Name of sub-vote) | |
| | 11.3 - (Name of sub-vote) | |
| | 11.4 - (Name of sub-vote) | |
| | 11.5 - (Name of sub-vote) | |
| | 11.6 - (Name of sub-vote) | |
| | 11.7 - (Name of sub-vote) | |
| | 11.8 - (Name of sub-vote) | |
| | 11.9 - (Name of sub-vote) | |
| | 11.10 - (Name of sub-vote) | |
| | Vote 12 NAME OF VOTE 12 | 12.1 - (Name of sub-vote) |
| | 12.1 (Name of sub-vote) | |
| | 12.2 - (Name of sub-vote) | |
| | 12.3 - (Name of sub-vote) | |
| | 12.4 - (Name of sub-vote) | |
| | 12.5 - (Name of sub-vote) | |
| | 12.6 - (Name of sub-vote) | |
| | 12.7 - (Name of sub-vote) | |
| | 12.8 - (Name of sub-vote) | |
| | 12.9 - (Name of sub-vote) | |
| | 12.10 - (Name of sub-vote) | |
| | Vote 13 NAME OF VOTE 13 | 13.1 - (Name of sub-vote) |
| | 13.1 (Name of sub-vote) | |
| | 13.2 - (Name of sub-vote) | |
| | 13.3 - (Name of sub-vote) | |
| | 13.4 - (Name of sub-vote) | |
| | 13.5 - (Name of sub-vote) | |
| | 13.6 - (Name of sub-vote) | |
| | 13.7 - (Name of sub-vote) | |
| | 13.8 - (Name of sub-vote) | |
| | 13.9 - (Name of sub-vote) | |
| | 13.10 - (Name of sub-vote) | |
| | Vote 14 NAME OF VOTE 14 | 14.1 - (Name of sub-vote) |
| | 14.1 (Name of sub-vote) | |
| | 14.2 - (Name of sub-vote) | |
| | 14.3 - (Name of sub-vote) | |
| | 14.4 - (Name of sub-vote) | |
| | 14.5 - (Name of sub-vote) | |
| | 14.6 - (Name of sub-vote) | |
| | 14.7 - (Name of sub-vote) | |
| | 14.8 - (Name of sub-vote) | |
| | 14.9 - (Name of sub-vote) | |
| | 14.10 - (Name of sub-vote) | |
| | Vote 15 NAME OF VOTE 15 | 15.1 - (Name of sub-vote) |
| | 15.1 (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) | |
| | 16.0 - (Name of sub-vote) | |

| EC142 Senqu - Contact Information | | | |
|--|-----------------|---|--|
| A. GENERAL INFORMATION | | | |
| Municipality | EC142 Senqu | Set name on 'Instructions' sheet | |
| Grade | | / Grade in terms of the Remuneration of Public Office Bearers Act | |
| Province | EC EASTERN CAPE | | |
| Web Address | | | |
| e-mail Address | | | |
| B. CONTACT INFORMATION | | | |
| Postal address: | | | |
| P.O. Box | | | |
| City / Town | | | |
| Postal Code | | | |
| Street address | | | |
| Building | | | |
| Street No. & Name | | | |
| City / Town | | | |
| Postal Code | | | |
| General Contacts | | | |
| Telephone number | | | |
| Fax number | | | |
| C. POLITICAL LEADERSHIP | | | |
| Speaker: | | 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 - M06 December

| 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 | – | 1 150 | 10 034 | 13 065 | (3 031) | -23% | 19 969 |
| Service charges | 73 005 | 82 815 | – | 5 355 | 38 563 | 42 854 | (4 291) | -10% | 82 815 |
| Investment revenue | 40 744 | 32 162 | – | 2 741 | 12 118 | 16 081 | (3 963) | -25% | 32 162 |
| Transfers and subsidies - Operational | 213 478 | 215 414 | – | 65 358 | 151 926 | 158 069 | (6 143) | (0) | 215 414 |
| Other own revenue | 13 294 | 14 343 | – | 1 309 | 7 091 | 7 062 | 29 | 0% | 14 343 |
| Total Revenue (excluding capital transfers and contributions) | 358 498 | 364 703 | – | 75 914 | 219 731 | 237 131 | (17 400) | -7% | 364 703 |
| Employee costs | 142 468 | 153 463 | – | 10 771 | 67 893 | 67 401 | 491 | 1% | 153 463 |
| Remuneration of Councillors | 14 498 | 15 899 | – | 1 179 | 7 076 | 7 949 | (873) | -11% | 15 899 |
| Depreciation and amortisation | 18 276 | 20 835 | – | 3 | 3 | 10 418 | (10 415) | -100% | 20 835 |
| Interest | 6 122 | 6 627 | – | – | 213 | 292 | (80) | -27% | 6 627 |
| Inventory consumed and bulk purchases | 74 997 | 87 455 | – | 2 326 | 38 516 | 45 471 | (6 954) | -15% | 87 455 |
| Transfers and subsidies | – | 146 | – | – | – | – | – | – | 146 |
| Other expenditure | 117 666 | 139 321 | – | 10 468 | 43 295 | 70 379 | (27 084) | -38% | 139 321 |
| Total Expenditure | 374 027 | 423 745 | – | 24 747 | 156 995 | 201 910 | (44 915) | -22% | 423 745 |
| Surplus/(Deficit) | (15 529) | (59 043) | – | 51 167 | 62 736 | 35 220 | 27 515 | 78% | (59 043) |
| Transfers and subsidies - capital (monetary) | 56 709 | 52 345 | – | – | 15 744 | 40 730 | ## | -61% | 52 345 |
| Transfers and subsidies - capital (in-kind) | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | 41 179 | (6 698) | – | 51 167 | 78 480 | 75 950 | 2 530 | 3% | (6 698) |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 41 179 | (6 698) | – | 51 167 | 78 480 | 75 950 | 2 530 | 3% | (6 698) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 104 082 | – | 40 549 | 153 799 | 81 327 | 72 473 | 89% | 104 082 |
| Capital transfers recognised | – | 52 345 | – | 6 938 | 31 421 | 41 730 | (10 310) | -25% | 52 345 |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | – | 83 646 | – | 6 025 | 22 702 | 52 041 | (29 339) | -56% | 83 646 |
| Total sources of capital funds | – | 135 991 | – | 12 962 | 54 122 | 93 771 | (39 649) | -42% | 135 991 |
| Financial position | | | | | | | | | |
| Total current assets | 519 016 | 268 545 | – | | 532 456 | | | | 268 545 |
| Total non current assets | 541 925 | 842 353 | – | | 757 121 | | | | 842 353 |
| Total current liabilities | 100 387 | 63 654 | – | | 90 341 | | | | 63 654 |
| Total non current liabilities | 62 789 | 65 452 | – | | 61 917 | | | | 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 | – | 62 539 | 343 214 | 158 455 | (184 760) | -117% | 1 152 |
| Net cash from (used) investing | – | (135 991) | – | – | – | (93 771) | (93 771) | 100% | (135 991) |
| Net cash from (used) financing | – | (632) | – | – | – | – | – | – | (632) |
| Cash/cash equivalents at the month/year end | 801 083 | 223 957 | – | 62 539 | 819 094 | 424 112 | (394 983) | -93% | 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 | 11 595 | 4 789 | 4 693 | 4 737 | 6 138 | 3 132 | 3 092 | 116 928 | 155 103 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 172 | – | 7 | 1 | 41 | 2 | 50 | 13 909 | 14 182 |

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| 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 | – | 69 592 | 171 164 | 123 108 | 48 055 | 39% | 179 541 |
| Executive and council | | 196 724 | 7 990 | – | – | – | 5 992 | (5 992) | -100% | 7 990 |
| Finance and administration | | 65 452 | 171 552 | – | 69 592 | 171 164 | 117 116 | 54 047 | 46% | 171 552 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| Community and public safety | | 5 166 | 4 501 | – | 239 | 1 983 | 2 259 | (276) | -12% | 4 501 |
| Community and social services | | 2 167 | 2 355 | – | 2 | 509 | 1 180 | (672) | -57% | 2 355 |
| Sport and recreation | | 3 | 8 | – | – | 1 | 4 | (3) | -70% | 8 |
| Public safety | | 2 996 | 2 138 | – | 236 | 1 473 | 1 074 | 399 | 37% | 2 138 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| Economic and environmental services | | 68 606 | 67 866 | – | 3 | 20 081 | 49 857 | (29 775) | -60% | 67 866 |
| Planning and development | | 9 629 | 9 915 | – | 3 | 3 006 | 4 140 | (1 134) | -27% | 9 915 |
| Road transport | | 58 977 | 56 452 | – | – | 17 075 | 44 216 | (27 141) | -61% | 56 452 |
| Environmental protection | | – | 1 500 | – | – | – | 1 500 | (1 500) | -100% | 1 500 |
| Trading services | | 78 899 | 163 408 | – | 6 046 | 42 178 | 101 768 | (59 590) | -59% | 163 408 |
| Energy sources | | 66 474 | 111 956 | – | 4 722 | 34 522 | 66 808 | (32 286) | -48% | 111 956 |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | 12 425 | 51 453 | – | 1 324 | 7 656 | 34 960 | (27 304) | -78% | 51 453 |
| Other | 4 | 359 | 1 731 | – | 34 | 69 | 869 | (800) | -92% | 1 731 |
| Total Revenue - Functional | 2 | 415 207 | 417 048 | – | 75 914 | 235 475 | 277 860 | (42 385) | -15% | 417 048 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 163 725 | 165 918 | – | 13 707 | 70 566 | 80 025 | (9 458) | -12% | 165 918 |
| Executive and council | | 43 498 | 49 110 | – | 4 689 | 23 638 | 23 954 | (316) | -1% | 49 110 |
| Finance and administration | | 116 111 | 112 368 | – | 8 773 | 45 042 | 53 988 | (8 946) | -17% | 112 368 |
| Internal audit | | 4 116 | 4 440 | – | 244 | 1 886 | 2 082 | (196) | -9% | 4 440 |
| Community and public safety | | 32 016 | 34 594 | – | 2 638 | 13 655 | 16 023 | (2 368) | -15% | 34 594 |
| Community and social services | | 20 930 | 22 998 | – | 1 802 | 8 871 | 10 660 | (1 789) | -17% | 22 998 |
| Sport and recreation | | 2 451 | 3 034 | – | 157 | 845 | 1 357 | (512) | -38% | 3 034 |
| Public safety | | 8 634 | 8 563 | – | 678 | 3 939 | 4 006 | (67) | -2% | 8 563 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| Economic and environmental services | | 49 652 | 66 179 | – | 3 008 | 17 363 | 30 950 | (13 587) | -44% | 66 179 |
| Planning and development | | 21 340 | 29 843 | – | 1 442 | 8 498 | 13 919 | (5 421) | -39% | 29 843 |
| Road transport | | 27 956 | 34 440 | – | 1 277 | 8 452 | 16 121 | (7 669) | -48% | 34 440 |
| Environmental protection | | 356 | 1 897 | – | 289 | 413 | 910 | (497) | -55% | 1 897 |
| Trading services | | 130 468 | 153 855 | – | 5 236 | 54 695 | 73 461 | (18 767) | -26% | 153 855 |
| Energy sources | | 83 770 | 96 095 | – | 2 552 | 40 167 | 47 284 | (7 117) | -15% | 96 095 |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | 3 903 | 6 199 | – | 212 | 1 241 | 2 409 | (1 168) | -48% | 6 199 |
| Waste management | | 42 794 | 51 561 | – | 2 472 | 13 287 | 23 769 | (10 482) | -44% | 51 561 |
| Other | | 1 740 | 3 199 | – | 158 | 716 | 1 451 | (735) | -51% | 3 199 |
| Total Expenditure - Functional | 3 | 377 600 | 423 745 | – | 24 747 | 156 995 | 201 910 | (44 915) | -22% | 423 745 |
| Surplus/ (Deficit) for the year | | 37 606 | (6 698) | – | 51 167 | 78 480 | 75 950 | 2 530 | 0.0333085 | (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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| 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 | – | 69 592 | 171 164 | 123 108 | 48 055 | 39% | 179 541 |
| Executive and council | | 196 724 | 7 990 | – | – | – | 5 992 | (5 992) | (0) | 7 990 |
| Mayor and Council | | 196 724 | 7 990 | – | – | – | 5 992 | (5 992) | (0) | 7 990 |
| Municipal Manager, Town Secretary and Chief Executive | | – | – | – | – | – | – | – | | – |
| Finance and administration | | 65 452 | 171 552 | – | 69 592 | 171 164 | 117 116 | 54 047 | 0 | 171 552 |
| Administrative and Corporate Support | | – | – | – | (31) | (173) | – | (173) | #DIV/0! | – |
| Asset Management | | 539 | – | – | – | – | – | – | | – |
| Finance | | 1 822 | 114 859 | – | 65 358 | 147 185 | 85 684 | 61 501 | 0 | 114 859 |
| Fleet Management | | – | – | – | – | – | – | – | | – |
| Human Resources | | 276 | 244 | – | – | 41 | 127 | (86) | (0) | 244 |
| Information Technology | | – | – | – | – | – | – | – | | – |
| Legal Services | | – | – | – | – | – | – | – | | – |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | – | – | – | – | – | – | – | | – |
| Property Services | | 1 807 | 1 935 | – | 80 | 500 | 967 | (468) | (0) | 1 935 |
| Risk Management | | – | – | – | – | – | – | – | | – |
| Security Services | | – | – | – | – | – | – | – | | – |
| Supply Chain Management | | – | – | – | – | – | – | – | | – |
| Valuation Service | | 61 008 | 54 514 | – | 4 185 | 23 612 | 30 338 | (6 726) | (0) | 54 514 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| Governance Function | | – | – | – | – | – | – | – | | – |
| Community and public safety | | 5 166 | 4 501 | – | 239 | 1 983 | 2 259 | (276) | (0) | 4 501 |
| Community and social services | | 2 167 | 2 355 | – | 2 | 509 | 1 180 | (672) | (0) | 2 355 |
| Aged Care | | – | – | – | – | – | – | – | | – |
| Agricultural | | – | – | – | – | – | – | – | | – |
| Animal Care and Diseases | | – | – | – | – | – | – | – | | – |
| Cemeteries, Funeral Parlours and Child Care Facilities | | 22 | 28 | – | 2 | 11 | 15 | (4) | (0) | 28 |
| Community Halls and Facilities | | 19 | 201 | – | – | 3 | 102 | (99) | (0) | 201 |
| Consumer Protection | | – | – | – | – | – | – | – | | – |
| Cultural Matters | | – | – | – | – | – | – | – | | – |
| Disaster Management | | – | – | – | – | – | – | – | | – |
| Education | | 1 822 | – | – | – | – | – | – | | – |
| Indigenous and Customary Law | | – | – | – | – | – | – | – | | – |
| Industrial Promotion | | – | – | – | – | – | – | – | | – |
| Language Policy | | – | – | – | – | – | – | – | | – |
| Libraries and Archives | | 2 126 | 2 126 | – | 1 | 495 | 1 064 | (569) | (0) | 2 126 |
| Literacy Programmes | | – | – | – | – | – | – | – | | – |
| Media Services | | – | – | – | – | – | – | – | | – |
| Museums and Art Galleries | | – | – | – | – | – | – | – | | – |
| Population Development | | – | – | – | – | – | – | – | | – |
| Provincial Cultural Matters | | – | – | – | – | – | – | – | | – |
| Theatres | | – | – | – | – | – | – | – | | – |
| Zoo's | | – | – | – | – | – | – | – | | – |
| Sport and recreation | | 3 | 8 | – | – | 1 | 4 | (3) | (0) | 8 |
| Beaches and Jetties | | – | – | – | – | – | – | – | | – |
| Casinos, Racing, Gambling, Wagering | | – | – | – | – | – | – | – | | – |
| Community Parks (including Nurseries) | | – | – | – | – | – | – | – | | – |
| Recreational Facilities | | – | – | – | – | – | – | – | | – |
| Sports Grounds and Stadiums | | 3 | 8 | – | – | 1 | 4 | (3) | (0) | 8 |
| Public safety | | 2 996 | 2 138 | – | 236 | 1 473 | 1 074 | 399 | 0 | 2 138 |
| Civil Defence | | – | – | – | – | – | – | – | | – |
| Cleansing | | – | – | – | – | – | – | – | | – |
| Control of Public Nuisances | | – | – | – | – | – | – | – | | – |
| Fencing and Fences | | – | – | – | – | – | – | – | | – |
| Fire Fighting and Protection | | – | – | – | – | – | – | – | | – |
| Licensing and Control of Animals | | 81 | 128 | – | 0 | 22 | 64 | (43) | (0) | 128 |
| Police Forces, Traffic and Street Parking | | 2 915 | 2 010 | – | 236 | 1 451 | 1 010 | 441 | 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 | – | 3 | 20 081 | 49 857 | (29 775) | (0) | 67 866 |
|--|--|--------|---------|---|-------|--------|---------|----------|-----|---------|
| Planning and development | | 9 629 | 9 915 | – | 3 | 3 006 | 4 140 | (1 134) | (0) | 9 915 |
| Billboards | | 6 | 13 | – | – | 4 | 7 | (3) | (0) | 13 |
| Corporate Wide Strategic Planning (IDPs, | | – | – | – | – | – | – | – | – | – |
| Central City Improvement District | | – | – | – | – | – | – | – | – | – |
| Development Facilitation | | – | – | – | – | – | – | – | – | – |
| Economic Development/Planning | | – | – | – | – | – | – | – | – | – |
| Regional Planning and Development | | – | – | – | – | – | – | – | – | – |
| Town Planning, Building Regulations and | | 95 | 1 750 | – | 3 | 52 | 58 | (6) | (0) | 1 750 |
| Enforcement, and City Engineer | | 9 529 | 8 151 | – | – | 2 951 | 4 076 | (1 125) | (0) | 8 151 |
| Project Management Unit | | – | – | – | – | – | – | – | – | – |
| Provincial Planning | | – | – | – | – | – | – | – | – | – |
| Support to Local Municipalities | | – | – | – | – | – | – | – | – | – |
| Road transport | | 58 977 | 56 452 | – | – | 17 075 | 44 216 | (27 141) | (0) | 56 452 |
| Public Transport | | 93 | – | – | – | – | – | – | – | – |
| Road and Traffic Regulation | | – | – | – | – | – | – | – | – | – |
| Roads | | 58 884 | 56 452 | – | – | 17 075 | 44 216 | (27 141) | (0) | 56 452 |
| Taxi Ranks | | – | – | – | – | – | – | – | – | – |
| Environmental protection | | – | 1 500 | – | – | – | 1 500 | (1 500) | (0) | 1 500 |
| Biodiversity and Landscape | | – | 1 500 | – | – | – | 1 500 | (1 500) | (0) | 1 500 |
| Coastal Protection | | – | – | – | – | – | – | – | – | – |
| Indigenous Forests | | – | – | – | – | – | – | – | – | – |
| Nature Conservation | | – | – | – | – | – | – | – | – | – |
| Pollution Control | | – | – | – | – | – | – | – | – | – |
| Soil Conservation | | – | – | – | – | – | – | – | – | – |
| Trading services | | 78 899 | 163 408 | – | 6 046 | 42 178 | 101 768 | (59 590) | (0) | 163 408 |
| Energy sources | | 66 474 | 111 956 | – | 4 722 | 34 522 | 66 808 | (32 286) | (0) | 111 956 |
| Electricity | | 66 474 | 111 956 | – | 4 722 | 34 522 | 66 808 | (32 286) | (0) | 111 956 |
| Street Lighting and Signal Systems | | – | – | – | – | – | – | – | – | – |
| Nonelectric Energy | | – | – | – | – | – | – | – | – | – |
| Water management | | – | – | – | – | – | – | – | – | – |
| Water Treatment | | – | – | – | – | – | – | – | – | – |
| Water Distribution | | – | – | – | – | – | – | – | – | – |
| Water Storage | | – | – | – | – | – | – | – | – | – |
| Waste water management | | – | – | – | – | – | – | – | – | – |
| Public Toilets | | – | – | – | – | – | – | – | – | – |
| Sewerage | | – | – | – | – | – | – | – | – | – |
| Storm Water Management | | – | – | – | – | – | – | – | – | – |
| Waste Water Treatment | | – | – | – | – | – | – | – | – | – |
| Waste management | | 12 425 | 51 453 | – | 1 324 | 7 656 | 34 960 | (27 304) | (0) | 51 453 |
| Recycling | | – | – | – | – | – | – | – | – | – |
| Solid Waste Disposal (Landfill Sites) | | 210 | 85 | – | – | – | 43 | (43) | (0) | 85 |
| Solid Waste Removal | | 12 133 | 51 058 | – | 1 324 | 7 655 | 34 913 | (27 258) | (0) | 51 058 |
| Street Cleaning | | 82 | 309 | – | – | 1 | 5 | (4) | (0) | 309 |

| | | | | | | | | | |
|---|--------|--------|---|-------|--------|--------|----------|-----|--------|
| Internal audit | 4 116 | 4 440 | – | 244 | 1 886 | 2 082 | (196) | (0) | 4 440 |
| Governance Function | 4 116 | 4 440 | – | 244 | 1 886 | 2 082 | (196) | (0) | 4 440 |
| Community and public safety | 32 016 | 34 594 | – | 2 638 | 13 655 | 16 023 | (2 368) | (0) | 34 594 |
| Community and social services | 20 930 | 22 998 | – | 1 802 | 8 871 | 10 660 | (1 789) | (0) | 22 998 |
| Aged Care | – | – | – | – | – | – | – | – | – |
| Agricultural | – | – | – | – | – | – | – | – | – |
| Animal Care and Diseases | – | – | – | – | – | – | – | – | – |
| Cemeteries, Funeral Parlours and | 1 903 | 2 310 | – | 146 | 374 | 1 075 | (701) | (0) | 2 310 |
| Child Care Facilities | – | – | – | – | – | – | – | – | – |
| Community Halls and Facilities | 15 627 | 17 262 | – | 1 411 | 7 177 | 8 116 | (940) | (0) | 17 262 |
| Consumer Protection | – | – | – | – | – | – | – | – | – |
| Cultural Matters | – | – | – | – | – | – | – | – | – |
| Disaster Management | – | – | – | – | – | – | – | – | – |
| Education | – | – | – | – | – | – | – | – | – |
| Indigenous and Customary Law | – | – | – | – | – | – | – | – | – |
| Industrial Promotion | – | – | – | – | – | – | – | – | – |
| Language Policy | – | – | – | – | – | – | – | – | – |
| Libraries and Archives | 3 400 | 3 425 | – | 245 | 1 321 | 1 469 | (149) | (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 | – | 157 | 845 | 1 357 | (512) | (0) | 3 034 |
| Beaches and Jetties | – | – | – | – | – | – | – | – | – |
| Casinos, Racing, Gambling, Wagering | – | – | – | – | – | – | – | – | – |
| Community Parks (including Nurseries) | 32 | 76 | – | – | – | 36 | (36) | (0) | 76 |
| Recreational Facilities | – | – | – | – | – | – | – | – | – |
| Sports Grounds and Stadiums | 2 418 | 2 957 | – | 157 | 845 | 1 321 | (476) | (0) | 2 957 |
| Public safety | 8 634 | 8 563 | – | 678 | 3 939 | 4 006 | (67) | (0) | 8 563 |
| Civil Defence | – | – | – | – | – | – | – | – | – |
| Cleansing | – | – | – | – | – | – | – | – | – |
| Control of Public Nuisances | – | – | – | – | – | – | – | – | – |
| Fencing and Fences | 1 724 | 1 741 | – | 176 | 1 044 | 869 | 174 | 0 | 1 741 |
| Fire Fighting and Protection | – | – | – | – | – | – | – | – | – |
| Licensing and Control of Animals | 186 | 376 | – | – | 48 | 168 | (119) | (0) | 376 |
| Police Forces, Traffic and Street Parking | 6 288 | 5 985 | – | 502 | 2 846 | 2 811 | 35 | 0 | 5 985 |
| Pounds | 436 | 461 | – | – | – | 158 | (158) | (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 | 49 652 | 66 179 | – | 3 008 | 17 363 | 30 950 | (13 587) | (0) | 66 179 |
| Planning and development | 21 340 | 29 843 | – | 1 442 | 8 498 | 13 919 | (5 421) | (0) | 29 843 |
| Billboards | 24 | 25 | – | – | – | – | – | – | 25 |
| Corporate Wide Strategic Planning (IDPs, | 8 774 | 10 012 | – | 578 | 3 446 | 4 473 | (1 027) | (0) | 10 012 |
| Central City Improvement District | – | – | – | – | – | – | – | – | – |
| Development Facilitation | – | – | – | – | – | – | – | – | – |
| Economic Development/Planning | 2 573 | 3 764 | – | 193 | 796 | 1 760 | (964) | (0) | 3 764 |
| Regional Planning and Development | – | – | – | – | – | – | – | – | – |
| Town Planning, Building Regulations and | – | – | – | – | – | – | – | – | – |
| Enforcement, and City Engineer | 5 823 | 11 504 | – | 378 | 2 334 | 5 611 | (3 276) | (0) | 11 504 |
| Project Management Unit | 4 147 | 4 538 | – | 293 | 1 922 | 2 075 | (154) | (0) | 4 538 |
| Provincial Planning | – | – | – | – | – | – | – | – | – |
| Support to Local Municipalities | – | – | – | – | – | – | – | – | – |

| | | | | | | | | | | |
|---------------------------------------|---------|---------|---------|-------|--------|---------|----------|----------|---------|---------|
| Road transport | 27 956 | 34 440 | – | 1 277 | 8 452 | 16 121 | (7 669) | (0) | 34 440 | |
| Public Transport | – | – | – | – | – | – | – | – | – | |
| Road and Traffic Regulation | 3 948 | 3 775 | – | 268 | 1 868 | 1 636 | 232 | 0 | 3 775 | |
| Roads | 23 603 | 30 195 | – | 1 009 | 6 584 | 14 259 | (7 675) | (0) | 30 195 | |
| Taxi Ranks | 406 | 470 | – | – | – | 226 | (226) | (0) | 470 | |
| Environmental protection | 356 | 1 897 | – | 289 | 413 | 910 | (497) | (0) | 1 897 | |
| Biodiversity and Landscape | 328 | 1 851 | – | 289 | 413 | 910 | (497) | (0) | 1 851 | |
| Coastal Protection | – | – | – | – | – | – | – | – | – | |
| Indigenous Forests | – | – | – | – | – | – | – | – | – | |
| Nature Conservation | – | – | – | – | – | – | – | – | – | |
| Pollution Control | 28 | 46 | – | – | – | – | – | – | 46 | |
| Soil Conservation | – | – | – | – | – | – | – | – | – | |
| Trading services | 130 468 | 153 855 | – | 5 236 | 54 695 | 73 461 | (18 767) | (0) | 153 855 | |
| Energy sources | 83 770 | 96 095 | – | 2 552 | 40 167 | 47 284 | (7 117) | (0) | 96 095 | |
| Electricity | 77 191 | 88 825 | – | 1 910 | 36 905 | 43 658 | (6 753) | (0) | 88 825 | |
| Street Lighting and Signal Systems | 6 579 | 7 270 | – | 642 | 3 262 | 3 626 | (364) | (0) | 7 270 | |
| Nonelectric Energy | – | – | – | – | – | – | – | – | – | |
| Water management | – | – | – | – | – | – | – | – | – | |
| Water Treatment | – | – | – | – | – | – | – | – | – | |
| Water Distribution | – | – | – | – | – | – | – | – | – | |
| Water Storage | – | – | – | – | – | – | – | – | – | |
| Waste water management | 3 903 | 6 199 | – | 212 | 1 241 | 2 409 | (1 168) | (0) | 6 199 | |
| Public Toilets | 19 | 48 | – | – | – | 15 | (15) | (0) | 48 | |
| Sewerage | – | – | – | – | – | – | – | – | – | |
| Storm Water Management | 3 884 | 6 151 | – | 212 | 1 241 | 2 394 | (1 153) | (0) | 6 151 | |
| Waste Water Treatment | – | – | – | – | – | – | – | – | – | |
| Waste management | 42 794 | 51 561 | – | 2 472 | 13 287 | 23 769 | (10 482) | (0) | 51 561 | |
| Recycling | 69 | 191 | – | – | – | 63 | (63) | (0) | 191 | |
| Solid Waste Disposal (Landfill Sites) | 13 734 | 16 520 | – | – | – | 6 606 | (6 606) | (0) | 16 520 | |
| Solid Waste Removal | 18 937 | 24 419 | – | 616 | 1 781 | 11 880 | (10 099) | (0) | 24 419 | |
| Street Cleaning | 10 054 | 10 430 | – | 1 856 | 11 506 | 5 220 | 6 286 | 0 | 10 430 | |
| Other | 1 740 | 3 199 | – | 158 | 716 | 1 451 | (735) | (0) | 3 199 | |
| Abattoirs | – | – | – | – | – | – | – | – | – | |
| Air Transport | – | – | – | – | – | – | – | – | – | |
| Forestry | – | – | – | – | – | – | – | – | – | |
| Licensing and Regulation | 227 | 1 073 | – | – | – | 519 | (519) | (0) | 1 073 | |
| Markets | 428 | 470 | – | 36 | 215 | 210 | 5 | 0 | 470 | |
| Tourism | 1 086 | 1 655 | – | 123 | 501 | 723 | (221) | (0) | 1 655 | |
| Total Expenditure - Functional | 3 | 377 600 | 423 745 | – | 24 747 | 156 995 | 201 910 | (44 915) | (0) | 423 745 |
| Surplus/ (Deficit) for the year | | 37 606 | (6 698) | – | 51 167 | 78 480 | 75 950 | 2 530 | 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 | – | – | 1 | -1 | – | -42 385 343 | – |
| check opexp balance | 3 572 894 | – | – | 1 | 0 | – | 0 | – |

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

| 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 | – | 70 006 | 173 813 | 120 180 | 53 633 | 44.6% | 177 444 |
| Vote 2 - Community Services | | 2 540 | 57 022 | – | 1 330 | 8 227 | 38 498 | (30 271) | -78.6% | 57 022 |
| Vote 3 - Corporate Services | | 282 | 262 | – | (31) | (127) | 136 | (263) | -193.3% | 262 |
| Vote 4 - Development and Town Planning Services | | 95 | 1 750 | – | 3 | 52 | 58 | (6) | -10.8% | 1 750 |
| Vote 5 - Executive & Council | | 196 724 | 7 990 | – | – | – | 5 992 | (5 992) | -100.0% | 7 990 |
| Vote 6 - Technical Services | | 285 526 | 114 117 | – | 4 369 | 103 285 | 67 769 | 35 516 | 52.4% | 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 | – | 75 677 | 285 250 | 232 634 | 52 616 | 22.6% | 358 586 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Finance and Administration | | 55 184 | 55 452 | – | 5 262 | 24 616 | 26 184 | (1 568) | -6.0% | 55 452 |
| Vote 2 - Community Services | | 36 161 | 83 140 | – | 4 896 | 24 503 | 38 410 | (13 907) | -36.2% | 83 140 |
| Vote 3 - Corporate Services | | 63 551 | 53 862 | – | 3 690 | 21 327 | 26 080 | (4 752) | -18.2% | 53 862 |
| Vote 4 - Development and Town Planning Services | | 18 274 | 26 954 | – | 1 271 | 7 078 | 12 576 | (5 498) | -43.7% | 26 954 |
| Vote 5 - Executive & Council | | 48 960 | 55 008 | – | 5 023 | 26 095 | 26 674 | (579) | -2.2% | 55 008 |
| Vote 6 - Technical Services | | 231 214 | 155 739 | – | 7 729 | 73 789 | 71 462 | 2 328 | 3.3% | 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 | 453 345 | 430 155 | – | 27 872 | 177 409 | 201 386 | (23 977) | -11.9% | 430 155 |
| Surplus/ (Deficit) for the year | 2 | 102 337 | (71 569) | – | 47 805 | 107 841 | 31 248 | 76 593 | 245.1% | (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 - M06 December

| 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 | 1 | | | | | | | | | |
| Vote 1 - Finance and Administration | | 70 515 | 177 444 | – | 70 006 | 173 813 | 120 180 | 53 633 | 45% | 177 444 |
| 1.1 - Budget & Treasury | | – | – | – | – | – | – | – | | – |
| 1.2 - Valuation Services | | 61 516 | 54 384 | – | 4 185 | 23 612 | 30 273 | (6 661) | -22% | 54 384 |
| 1.3 - Asset Management | | 539 | – | – | – | – | – | – | | – |
| 1.4 - Road Transport | | – | – | – | – | – | – | – | | – |
| 1.5 - Budget and Treasury Office | | 4 679 | 6 112 | – | 353 | 2 488 | 3 176 | (687) | -22% | 6 112 |
| 1.6 - Finance | | 3 781 | 116 949 | – | 65 469 | 147 713 | 86 732 | 60 981 | 70% | 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 | – | 1 330 | 8 227 | 38 498 | (30 271) | -79% | 57 022 |
| 2.1 - Libraries and Archives | | 2 126 | 2 126 | – | 1 | 495 | 1 064 | (569) | -53% | 2 126 |
| 2.2 - Halls and Facilities | | 19 | 201 | – | – | 3 | 102 | (99) | -97% | 201 |
| 2.3 - Cemeteries Funeral Parlours and Crematoriums | | 22 | 28 | – | 2 | 11 | 15 | (4) | -25% | 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 | – | 3 | 39 | 789 | (751) | -95% | 1 579 |
| 2.7 - Public Safety | | 81 | 128 | – | 0 | 22 | 64 | (43) | -66% | 128 |
| 2.8 - Waste Management | | 82 | 51 453 | – | 1 324 | 7 656 | 34 960 | (27 304) | -78% | 51 453 |
| 2.9 - Pounds | | – | – | – | – | – | – | – | | – |
| 2.10 - Sports and Recreation | | 3 | 8 | – | – | 1 | 4 | (3) | -70% | 8 |
| Vote 3 - Corporate Services | | 282 | 262 | – | (31) | (127) | 136 | (263) | -193% | 262 |
| 3.1 - Marketing_Customer Relations_Publicity and Media Co | | – | – | – | – | – | – | – | | – |
| 3.2 - Administrative and Corporate Support | | – | – | – | (31) | (173) | – | (173) | #DIV/0! | – |
| 3.3 - Human Resources | | 276 | 244 | – | – | 41 | 127 | (86) | -68% | 244 |
| 3.4 - Legal Services | | – | – | – | – | – | – | – | | – |
| 3.5 - Property Services | | – | 5 | – | – | 2 | 3 | (1) | -35% | 5 |
| 3.6 - Security Services | | – | – | – | – | – | – | – | | – |
| 3.7 - Billboards | | 6 | 13 | – | – | 4 | 7 | (3) | -46% | 13 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 4 - Development and Town Planning Services | | 95 | 1 750 | – | 3 | 52 | 58 | (6) | -11% | 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 | – | 3 | 52 | 58 | (6) | -11% | 1 750 |
| 4.4 - Project Management Unit | | – | – | – | – | – | – | – | | – |
| 4.5 - Risk Management | | – | – | – | – | – | – | – | | – |
| 4.6 - Tourism | | – | – | – | – | – | – | – | | – |
| 4.7 - Planning & Development | | – | – | – | – | – | – | – | | – |
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| Vote 5 - Executive & Council | | 196 724 | 7 990 | – | – | – | 5 992 | (5 992) | -100% | 7 990 |
| 5.1 - Risk Management | | – | – | – | – | – | – | – | | – |
| 5.2 - Mayor and Council | | 196 724 | 7 990 | – | – | – | 5 992 | (5 992) | -100% | 7 990 |
| 5.3 - Municipal Manager Town Secretary and Chief Executiv | | – | – | – | – | – | – | – | | – |
| 5.4 - Governance Function | | – | – | – | – | – | – | – | | – |
| 5.5 - Executive & Council | | – | – | – | – | – | – | – | | – |
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| Vote 6 - Technical Services | | 285 526 | 114 117 | – | 4 369 | 103 285 | 67 769 | 35 516 | 52% | 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 | – | 4 369 | 32 033 | 63 693 | (31 660) | -50% | 105 966 |
| 6.5 - Waste Management | | 12 343 | – | – | – | – | – | – | | – |
| 6.6 - Project Management Unit | | 9 529 | 8 151 | – | – | 2 951 | 4 076 | (1 125) | -28% | 8 151 |
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| Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
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| Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
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| Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
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| Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
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| Total Expenditure by Vote | 2 | 453 345 | 430 155 | - | 27 872 | 177 409 | 201 386 | (23 977) | (0) | 430 155 |
| Surplus/ (Deficit) for the year | 2 | 102 337 | (71 569) | - | 47 805 | 107 841 | 31 248 | 76 593 | 0 | (71 569) |

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

| 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 | – | 4 447 | 33 248 | 37 612 | (4 365) | -12% | 72 331 |
| Service charges - Water | | – | – | – | – | – | – | – | – | – |
| Service charges - Waste Water Management | | – | – | – | – | – | – | – | – | – |
| Service charges - Waste management | | 9 493 | 10 484 | – | 908 | 5 315 | 5 242 | 73 | 1% | 10 484 |
| Sale of Goods and Rendering of Services | | 351 | 452 | – | 36 | 132 | 235 | (102) | -44% | 452 |
| Agency services | | 1 244 | 966 | – | 99 | 581 | 483 | 98 | 20% | 966 |
| Interest | | – | – | – | – | – | – | – | – | – |
| Interest earned from Receivables | | 4 440 | 5 228 | – | 705 | 3 697 | 2 614 | 1 083 | 41% | 5 228 |
| Interest from Current and Non Current Assets | | 40 744 | 32 162 | – | 2 741 | 12 118 | 16 081 | (3 963) | -25% | 32 162 |
| Dividends | | – | – | – | – | – | – | – | – | – |
| Rent on Land | | – | 34 | – | – | – | 17 | (17) | -100% | 34 |
| Rental from Fixed Assets | | 1 721 | 1 989 | – | 66 | 422 | 995 | (573) | -58% | 1 989 |
| Licence and permits | | 1 419 | 2 363 | – | 105 | 674 | 1 182 | (508) | -43% | 2 363 |
| Special rating levies | | – | – | – | – | – | – | – | – | – |
| Operational Revenue | | 1 069 | 498 | – | 5 | 102 | 259 | (157) | -61% | 498 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 17 977 | 19 969 | – | 1 150 | 10 034 | 13 065 | (3 031) | -23% | 19 969 |
| Surcharges and Taxes | | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | 668 | 172 | – | 0 | 22 | 86 | (64) | -75% | 172 |
| Licence and permits | | – | – | – | – | – | – | – | – | – |
| Transfers and subsidies - Operational | | 213 478 | 215 414 | – | 65 358 | 151 926 | 158 069 | (6 143) | -4% | 215 414 |
| Interest | | 2 287 | 2 383 | – | 294 | 1 460 | 1 192 | 268 | 22% | 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 | – | 75 914 | 219 731 | 237 131 | (17 400) | -7% | 364 703 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 142 468 | 153 463 | – | 10 771 | 67 893 | 67 401 | 491 | 1% | 153 463 |
| Remuneration of councillors | | 14 498 | 15 899 | – | 1 179 | 7 076 | 7 949 | (873) | -11% | 15 899 |
| Bulk purchases - electricity | | 62 144 | 67 567 | – | 1 483 | 34 016 | 35 135 | (1 119) | -3% | 67 567 |
| Inventory consumed | | 12 853 | 19 887 | – | 843 | 4 500 | 10 336 | (5 836) | -56% | 19 887 |
| Debt impairment | | 16 137 | 18 913 | – | – | – | 9 457 | (9 457) | -100% | 18 913 |
| Depreciation and amortisation | | 18 276 | 20 835 | – | 3 | 3 | 10 418 | (10 415) | -100% | 20 835 |
| Interest | | 6 122 | 6 627 | – | – | 213 | 292 | (80) | -27% | 6 627 |
| Contracted services | | 48 611 | 62 899 | – | 4 059 | 20 398 | 32 634 | (12 237) | -37% | 62 899 |
| Transfers and subsidies | | – | 146 | – | – | – | – | – | – | 146 |
| Irrecoverable debts written off | | – | 3 905 | – | – | – | 1 952 | (1 952) | -100% | 3 905 |
| Operational costs | | 38 803 | 50 799 | – | 6 409 | 22 897 | 26 335 | (3 438) | -13% | 50 799 |
| Losses on Disposal of Assets | | 373 | 2 805 | – | – | – | – | – | – | 2 805 |
| Other Losses | | 13 741 | – | – | – | – | – | – | – | – |
| Total Expenditure | | 374 027 | 423 745 | – | 24 747 | 156 995 | 201 910 | (44 915) | -22% | 423 745 |
| Surplus/(Deficit) | | (15 529) | (59 043) | – | 51 167 | 62 736 | 35 220 | 27 515 | 0 | (59 043) |
| Transfers and subsidies - capital (monetary allocations) | | 56 709 | 52 345 | – | – | 15 744 | 40 730 | (24 986) | (0) | 52 345 |
| Transfers and subsidies - capital (in-kind) | | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | | 41 179 | (6 698) | – | 51 167 | 78 480 | 75 950 | 2 530 | 0 | (6 698) |
| Income Tax | | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after income tax | | 41 179 | (6 698) | – | 51 167 | 78 480 | 75 950 | 2 530 | 0 | (6 698) |
| Share of Surplus/Deficit attributable to Joint Venture | | – | – | – | – | – | – | – | – | – |
| Share of Surplus/Deficit attributable to Minorities | | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) attributable to municipality | | 41 179 | (6 698) | – | 51 167 | 78 480 | 75 950 | 2 530 | 0 | (6 698) |
| Share of Surplus/Deficit attributable to Associate | | – | – | – | – | – | – | – | – | – |
| Intercompany/Parent subsidiary transactions | | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | | 41 179 | (6 698) | – | 51 167 | 78 480 | 75 950 | 2 530 | 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 | 75 914 | 235 475 | 277 860 | 417 048 |
|--|---------|---------|--------|---------|---------|---------|

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

| 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 | - | 516 | 7 307 | 9 134 | (1 826) | -20% | 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 | - | 39 125 | 145 554 | 59 033 | 86 521 | 147% | 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 | - | 39 641 | 152 861 | 69 666 | 83 195 | 119% | 90 973 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Finance and Administration | | - | 1 169 | - | 26 | 37 | 1 094 | (1 057) | -97% | 1 169 |
| Vote 2 - Community Services | | - | 3 359 | - | - | - | 3 359 | (3 359) | -100% | 3 359 |
| Vote 3 - Corporate Services | | - | 5 743 | - | 882 | 882 | 5 743 | (4 861) | -85% | 5 743 |
| Vote 4 - Development and Town Planning Services | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Executive & Council | | - | 69 | - | - | 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 | - | 908 | 938 | 11 660 | (10 722) | -92% | 13 109 |
| Total Capital Expenditure | | - | 104 082 | - | 40 549 | 153 799 | 81 327 | 72 473 | 89% | 104 082 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 8 481 | - | 908 | 938 | 8 372 | (7 433) | -89% | 8 481 |
| Executive and council | | - | 69 | - | - | 20 | 35 | (15) | -42% | 69 |
| Finance and administration | | - | 8 412 | - | 908 | 918 | 8 337 | (7 419) | -89% | 8 412 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 21 569 | - | 516 | 12 766 | 16 579 | (3 812) | -23% | 21 569 |
| Community and social services | | - | 10 145 | - | 516 | 2 804 | 5 291 | (2 487) | -47% | 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 | - | 11 538 | 39 636 | 60 792 | (21 155) | -35% | 93 202 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | 93 202 | - | 11 538 | 39 636 | 60 792 | (21 155) | -35% | 93 202 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 12 661 | - | - | 781 | 7 951 | (7 170) | -90% | 12 661 |
| Energy sources | | - | 4 290 | - | - | 781 | 1 430 | (649) | -45% | 4 290 |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | 8 090 | - | - | - | 6 240 | (6 240) | -100% | 8 090 |
| Waste management | | - | 281 | - | - | - | 281 | (281) | -100% | 281 |
| Other | | - | 78 | - | - | - | 78 | (78) | -100% | 78 |
| Total Capital Expenditure - Functional Classification | 3 | - | 135 991 | - | 12 962 | 54 122 | 93 771 | (39 649) | -42% | 135 991 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 52 345 | - | 6 938 | 31 421 | 41 730 | (10 310) | -25% | 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 | - | 6 938 | 31 421 | 41 730 | (10 310) | -25% | 52 345 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | 83 646 | - | 6 025 | 22 702 | 52 041 | (29 339) | -56% | 83 646 |
| Total Capital Funding | | - | 135 991 | - | 12 962 | 54 122 | 93 771 | (39 649) | -42% | 135 991 |

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- 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 - M06 December

| 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 | - | 516 | 7 307 | 9 134 | (1 826) | -20% |
| 2.1 - Libraries and Archives | | - | - | - | - | - | - | - | - |
| 2.2 - Halls and Facilities | | - | 4 491 | - | 516 | 2 804 | 4 491 | (1 687) | -38% |
| 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 an | | - | - | - | - | - | - | - | - |
| 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 | - | 39 125 | 145 554 | 59 033 | 86 521 | 147% |
| 6.1 - Storm Water Management | | - | 64 718 | - | 36 782 | 140 182 | 49 923 | 90 259 | 181% |
| 6.2 - Public Toilets | | - | - | - | - | - | - | - | - |
| 6.3 - Roads and Taxi Ranks | | - | 9 110 | - | 2 343 | 4 591 | 9 110 | (4 519) | -50% |
| 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] | - | - | - | - | - | - | - | - |
| | | | | | | | | |

[illegible]

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M06 December

| 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 | – | 471 410 | 224 029 |
| Trade and other receivables from exchange transactions | | 21 054 | 33 160 | – | 29 332 | 33 160 |
| Receivables from non-exchange transactions | | 8 810 | 5 185 | – | 14 245 | 5 185 |
| Current portion of non-current receivables | | – | – | – | – | – |
| Inventory | | 518 | 673 | – | 1 094 | 673 |
| VAT | | 33 913 | 5 498 | – | 29 675 | 5 498 |
| Other current assets | | (21 160) | 0 | – | (13 299) | 0 |
| Total current assets | | 519 016 | 268 545 | – | 532 456 | 268 545 |
| Non current assets | | | | | | |
| Investments | | – | – | – | – | – |
| Investment property | | 35 328 | 48 397 | – | 35 328 | 48 397 |
| Property, plant and equipment | | 506 577 | 793 272 | – | 721 773 | 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 | – | 757 121 | 842 353 |
| TOTAL ASSETS | | 1 060 941 | 1 110 897 | – | 1 289 577 | 1 110 897 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Financial liabilities | | 964 | 987 | – | 964 | 987 |
| Consumer deposits | | 2 135 | 2 281 | – | 2 189 | 2 281 |
| Trade and other payables from exchange transactions | | 36 536 | 27 451 | – | 16 280 | 27 451 |
| Trade and other payables from non-exchange transactions | | 36 872 | 13 104 | – | 50 483 | 13 104 |
| Provision | | 22 272 | 19 831 | – | 13 145 | 19 831 |
| VAT | | 1 607 | 0 | – | 7 279 | 0 |
| Other current liabilities | | – | – | – | – | – |
| Total current liabilities | | 100 387 | 63 654 | – | 90 341 | 63 654 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 4 014 | 3 027 | – | 3 534 | 3 027 |
| Provision | | 35 013 | 36 142 | – | 34 713 | 36 142 |
| Long term portion of trade payables | | – | – | – | – | – |
| Other non-current liabilities | | 23 762 | 26 283 | – | 23 670 | 26 283 |
| Total non current liabilities | | 62 789 | 65 452 | – | 61 917 | 65 452 |
| TOTAL LIABILITIES | | 163 176 | 129 105 | – | 152 257 | 129 105 |
| NET ASSETS | 2 | 897 765 | 981 792 | – | 1 137 320 | 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 |

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance -123 313 296 422 - 78 479 776 422

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M06 December

| 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 | – | – | – | 10 153 | (10 153) | -100% | 15 518 |
| Service charges | | – | 61 164 | – | – | – | 31 766 | (31 766) | -100% | 61 164 |
| Other revenue | | – | 8 623 | – | – | – | 4 383 | (4 383) | -100% | 8 623 |
| Transfers and Subsidies - Operational | | 558 842 | 211 689 | – | 75 193 | 430 400 | 206 996 | 223 404 | 108% | 211 689 |
| Transfers and Subsidies - Capital | | – | 38 719 | – | – | – | 38 719 | (38 719) | -100% | 38 719 |
| Interest | | – | 36 378 | – | – | – | 18 189 | (18 189) | -100% | 36 378 |
| Dividends | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (264 485) | (370 207) | – | (12 654) | (87 186) | (151 458) | (64 273) | 42% | (370 207) |
| Interest | | – | (585) | – | – | – | (292) | (292) | 100% | (585) |
| Transfers and Subsidies | | – | (146) | – | – | – | – | – | | (146) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 294 356 | 1 152 | – | 62 539 | 343 214 | 158 455 | (184 760) | -117% | 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) | – | – | – | (93 771) | (93 771) | 100% | (135 991) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | – | (135 991) | – | – | – | (93 771) | (93 771) | 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) | – | 62 539 | 343 214 | 64 684 | | | (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 | – | 62 539 | 819 094 | 424 112 | | | 340 409 |

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M06 December

| 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 - M06 December

| 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% | 0.1% | 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% | 589.4% | 421.9% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 474.0% | 351.9% | 0.0% | 521.8% | 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% | 13.8% | 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% | 30.9% | 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.

| Calculations | | | | | |
|---|--------------------------|-----------|-----------|-----------|-----------|
| Financial liabilities | | 4 014 | 3 027 | 3 534 | 3 027 |
| Total Assets | | 1 060 941 | 1 110 897 | 1 289 577 | 1 110 897 |
| Employee related costs | | 142 468 | 153 463 | 67 893 | 153 463 |
| Repairs & Maintenance | | 16 990 | 24 212 | 4 996 | 24 212 |
| Interest (finance charges) | | 6 122 | 6 627 | 213 | 6 627 |
| Principal paid | | | 632 | | 632 |
| Depreciation | | 18 276 | 20 835 | 3 | 15 899 |
| Operating expenditure | | 374 027 | 423 745 | 156 995 | 423 745 |
| Total Capital Expenditure | | | 135 991 | 12 962 | 54 122 |
| Borrowed funding for capital | | | | | |
| Debt | | 102 148 | 70 851 | 94 931 | 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 | 532 456 | 268 545 |
| Current liabilities | | 100 387 | 63 654 | 90 341 | 63 654 |
| Monetary assets | | 475 880 | 224 029 | 471 410 | 224 029 |
| Total Revenue (excluding capital transfers and contributions) | | 358 498 | 364 703 | 219 731 | 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 | 30 278 | 38 345 |
| Annual services revenue | | 90 982 | 102 783 | 6 506 | 48 597 |
| Cash + investments | Including LT investments | 475 880 | 224 029 | 471 410 | 224 029 |
| Fixed operational expend. (monthly) | | | | | |
| Longstanding debtors outstanding | | | | | |
| Longstanding debtors recovered | | | | | |
| Attorney collections | | | | | |

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

| 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 | 6 519 | 2 591 | 2 554 | 2 633 | 2 065 | 1 759 | 1 279 | 24 281 | 43 682 | 32 018 | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 2 326 | 903 | 906 | 827 | 2 885 | 270 | 638 | 35 381 | 44 137 | 40 001 | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | – | – | – | – | – | – | – | – | – | – | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 2 622 | 1 236 | 1 175 | 1 220 | 1 131 | 1 047 | 1 028 | 55 797 | 65 256 | 60 223 | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 128 | 58 | 58 | 57 | 57 | 55 | 146 | 1 467 | 2 026 | 1 783 | – | – |
| 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 | 11 595 | 4 789 | 4 693 | 4 737 | 6 138 | 3 132 | 3 092 | 116 928 | 155 103 | 134 026 | – | – |
| 2024/25 - totals only | | 11581841 | 4478845 | 3880738 | 3772207 | 8250664 | 2401086 | 2413549 | 96011437 | 132 790 | 112 849 | 0 | 0 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 3 568 | 1 899 | 1 930 | 1 878 | 3 523 | 1 189 | 955 | 37 099 | 52 040 | 44 643 | – | – |
| Commercial | 2300 | 3 464 | 958 | 971 | 1 052 | 954 | 590 | 697 | 18 431 | 27 116 | 21 723 | – | – |
| Households | 2400 | 4 541 | 1 924 | 1 787 | 1 802 | 1 653 | 1 348 | 1 437 | 61 380 | 75 873 | 67 620 | – | – |
| Other | 2500 | 22 | 7 | 6 | 5 | 9 | 5 | 3 | 17 | 75 | 39 | – | – |
| Total By Customer Group | 2600 | 11 595 | 4 789 | 4 693 | 4 737 | 6 138 | 3 132 | 3 092 | 116 928 | 155 103 | 134 026 | – | – |

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – –

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

| Description R thousands | NT Code | Budget Year 2025/26 | | | | | | | | | Prior year totals for chart (same period) |
|---|------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|--------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | 11 | 11 | 11 |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 148 | - | 7 | 1 | 39 | 2 | 45 | 12 984 | 13 226 | 13 300 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 24 | - | - | - | 2 | - | 5 | 914 | 945 | 1 034 |
| Medical Aid deductions | 0950 | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 172 | - | 7 | 1 | 41 | 2 | 50 | 13 909 | 14 182 | 14 345 |

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 - M06 December

| 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 ¹ | 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 | 1 693 | - | - | 137 280 |
| 5 Standard Bank | | 120 M | Call Account | No | Variable | 3.26 | 0 | | 30/06/2030 | 270 005 | 1 048 | - | - | 271 053 |
| 6 Standard Bank | | 120 M | Call Account | No | Variable | 3.39 | 0 | | 30/06/2030 | 26 426 | - | - | - | 26 426 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | 432 017 | 2 741 | - | - | 434 758 |
| Entities | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | - | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 432 017 | 2 741 | - | - | 434 758 |

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 - M06 December

| 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 | ##### | - | 65 358 | 151 450 | ##### | (4 066) | -2.6% | ##### |
| Equitable Share | | 196 724 | ##### | - | 65 358 | 147 055 | ##### | (1) | 0.0% | ##### |
| Expanded Public Works Programme Integrated Grant | | 1 620 | 2 058 | - | - | 1 331 | 1 441 | (109) | -7.6% | 2 058 |
| Integrated National Electrification Programme Grant | | 166 | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | | 1 700 | 1 800 | - | - | 113 | 900 | (788) | -87.5% | 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 | 4 076 | (1 125) | -27.6% | 8 151 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | 3 646 | 5 287 | - | - | 476 | 2 553 | (2 077) | -81.4% | 5 287 |
| Specify (Add grant description) | | 1 458 | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | 4 | 2 188 | 5 287 | - | - | 476 | 2 553 | (2 077) | -81.4% | 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 | ##### | - | 65 358 | 151 926 | ##### | (6 143) | -3.9% | ##### |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 46 986 | 52 345 | - | - | 15 744 | 40 730 | ##### | -61.3% | 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 | 27 103 | ##### | -41.9% | 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 | 40 730 | ##### | -61.3% | 52 345 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 270 186 | ##### | - | 65 358 | 167 669 | ##### | ##### | -15.7% | ##### |

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 - M06 December

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| <u>EXPENDITURE</u> | | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 189 173 | ##### | – | 13 797 | 80 301 | ##### | (36 524) | -31.3% | 245 202 |
| Equitable Share | | 181 854 | ##### | – | 13 282 | 76 291 | ##### | (33 923) | -30.8% | 232 228 |
| Expanded Public Works Programme Integrated Grant | | 100 | 1 537 | – | 13 | 194 | 799 | (605) | -75.7% | 1 537 |
| Local Government Financial Management Grant | | 1 736 | 1 727 | – | 52 | 412 | 898 | (486) | -54.1% | 1 727 |
| Municipal Disaster Recovery Grant | | – | 1 680 | – | – | 230 | 874 | (643) | -73.6% | 1 680 |
| Municipal Infrastructure Grant | | 5 483 | 8 030 | – | 450 | 3 174 | 4 041 | (867) | -21.5% | 8 030 |
| Municipal Infrastructure Grant | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| Provincial Government: | | 1 712 | 5 145 | – | 339 | 1 127 | 2 619 | (1 492) | -57.0% | 5 145 |
| Specify (Add grant description) | | 1 712 | 5 145 | – | 339 | 1 127 | 2 619 | (1 492) | -57.0% | 5 145 |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| [insert description] | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| [insert description] | | | | | | | | – | | |
| Total operating expenditure of Transfers and Grants: | | 190 884 | ##### | – | 14 136 | 81 428 | ##### | (38 016) | -31.8% | 250 347 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | – | 52 345 | – | 6 938 | 31 421 | 41 730 | (10 310) | -24.7% | 52 345 |
| Integrated National Electrification Programme Grant | | – | – | – | – | – | – | – | | – |
| Municipal Disaster Recovery Grant | | – | 13 626 | – | 5 288 | 7 537 | 13 626 | (6 090) | -44.7% | 13 626 |
| Municipal Infrastructure Grant | | – | 38 719 | – | 1 649 | 23 884 | 28 104 | (4 220) | -15.0% | 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 | – | 6 938 | 31 421 | 41 730 | (10 310) | -24.7% | 52 345 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 190 884 | ##### | – | 21 074 | 112 849 | ##### | (48 326) | -30.0% | 302 692 |

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

| Summary of Employee and Councillor remuneration | | 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 | A | B | C | | | | | D | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | | 12 901 | 14 190 | – | 1 046 | 6 277 | 7 095 | (818) | -12% | 14 190 |
| Pension and UIF Contributions | | | – | – | – | – | – | – | – | – | – |
| Medical Aid Contributions | | | – | – | – | – | – | – | – | – | – |
| Motor Vehicle Allowance | | | – | – | – | – | – | – | – | – | – |
| Cellphone Allowance | | | 1 597 | 1 709 | – | 133 | 799 | 854 | (55) | -6% | 1 709 |
| Housing Allowances | | | – | – | – | – | – | – | – | – | – |
| Other benefits and allowances | | | – | – | – | – | – | – | – | – | – |
| Sub Total - Councillors | | | 14 498 | 15 899 | – | 1 179 | 7 076 | 7 949 | (873) | -11% | 15 899 |
| % increase | | 4 | | 9.7% | | | | | | | 9.7% |
| Senior Managers of the Municipality | | 3 | | | | | | | | | |
| Basic Salaries and Wages | | | 9 917 | 11 437 | – | 731 | 4 721 | 5 718 | (998) | -17% | 11 437 |
| Pension and UIF Contributions | | | 12 | 13 | – | 1 | 6 | 6 | (1) | -11% | 13 |
| Medical Aid Contributions | | | – | – | – | – | – | – | – | – | – |
| Overtime | | | – | – | – | – | – | – | – | – | – |
| Performance Bonus | | | 2 211 | 3 196 | – | – | 683 | – | 683 | #DIV/0! | 3 196 |
| Motor Vehicle Allowance | | | 820 | 1 603 | – | 41 | 302 | 802 | (499) | -62% | 1 603 |
| Cellphone Allowance | | | 331 | 289 | – | 22 | 142 | 145 | (3) | -2% | 289 |
| Housing Allowances | | | 225 | 367 | – | 19 | 113 | 183 | (71) | -39% | 367 |
| Other benefits and allowances | | | 1 | 1 | – | 0 | 4 | 0 | 4 | 1424% | 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 | 126 | (84) | -67% | 252 |
| In kind benefits | | | – | – | – | – | – | – | – | – | – |
| Sub Total - Senior Managers of Municipality | | | 14 235 | 17 568 | – | 814 | 6 013 | 6 981 | (968) | -14% | 17 568 |
| % increase | | 4 | | 23.4% | | | | | | | 23.4% |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | | 80 912 | 87 569 | – | 7 134 | 43 536 | 43 785 | (249) | -1% | 87 569 |
| Pension and UIF Contributions | | | 15 117 | 15 676 | – | 1 356 | 8 157 | 7 838 | 318 | 4% | 15 676 |
| Medical Aid Contributions | | | 8 284 | 8 301 | – | 706 | 4 286 | 4 151 | 135 | 3% | 8 301 |
| Overtime | | | 2 828 | 3 133 | – | 203 | 1 223 | 1 629 | (406) | -25% | 3 133 |
| Performance Bonus | | | 10 608 | 9 198 | – | – | 1 387 | – | 1 387 | #DIV/0! | 9 198 |
| Motor Vehicle Allowance | | | 3 200 | 3 295 | – | 277 | 1 633 | 1 647 | (14) | -1% | 3 295 |
| Cellphone Allowance | | | 1 085 | 1 143 | – | 107 | 581 | 571 | 10 | 2% | 1 143 |
| Housing Allowances | | | 645 | 247 | – | 25 | 153 | 123 | 29 | 24% | 247 |
| Other benefits and allowances | | | 1 026 | 1 010 | – | 103 | 584 | 505 | 80 | 16% | 1 010 |
| Payments in lieu of leave | | | 2 467 | 3 640 | – | – | – | – | – | – | 3 640 |
| Long service awards | | | – | 481 | – | – | – | – | – | – | 481 |
| Post-retirement benefit obligations | | | 1 656 | 1 860 | – | – | – | – | – | – | 1 860 |
| Entertainment | | | – | – | – | – | – | – | – | – | – |
| Scarcity | | | – | – | – | – | – | – | – | – | – |
| Acting and post related allowance | | | 406 | 342 | – | 44 | 340 | 171 | 169 | 98% | 342 |
| In kind benefits | | | – | – | – | – | – | – | – | – | – |
| Sub Total - Other Municipal Staff | | | 128 234 | 135 894 | – | 9 956 | 61 880 | 60 420 | 1 459 | 2% | 135 894 |
| % increase | | 4 | | 6.0% | | | | | | | 6.0% |
| Total Parent Municipality | | | 156 967 | 169 361 | – | 11 950 | 74 969 | 75 350 | (382) | -1% | 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 | 2 | | | | | | | - | | | |
| Post-retirement benefit obligations | | | | | | | | - | | | |
| Entertainment | | | | | | | | - | | | |
| Scarcity | | | | | | | | - | | | |
| Acting and post related allowance | | | | | | | | - | | | |
| In kind benefits | | | | | | | | - | | | |
| Sub Total - Executive members Board | | 4 | - | - | - | - | - | - | | - | |
| % increase | | | | | | | | | | | |
| Senior Managers of Entities | | 2 | | | | | | | - | | |
| Basic Salaries and Wages | | | | | | | | | - | | |
| Pension and UIF Contributions | | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | | - | | |
| Overtime | | | | | | | | | - | | |
| Performance Bonus | | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | | |
| Cellphone Allowance | | | | | | | | - | | | |
| Housing Allowances | | | | | | | | - | | | |
| Other benefits and allowances | | | | | | | | - | | | |
| Payments in lieu of leave | | | | | | | | - | | | |
| Long service awards | | | | | | | | - | | | |
| Post-retirement benefit obligations | | | | | | | | - | | | |
| Entertainment | | | | | | | | - | | | |
| Scarcity | | | | | | | - | | | | |
| Acting and post related allowance | | | | | | | - | | | | |
| In kind benefits | | | | | | | - | | | | |
| Sub Total - Senior Managers of Entities | 4 | - | - | - | - | - | - | | - | | |
| % increase | | | | | | | | | | | |
| Other Staff of Entities | 2 | | | | | | | - | | | |
| Basic Salaries and Wages | | | | | | | | - | | | |
| Pension and UIF Contributions | | | | | | | | - | | | |
| Medical Aid Contributions | | | | | | | | - | | | |
| Overtime | | | | | | | | - | | | |
| Performance Bonus | | | | | | | | - | | | |
| Motor Vehicle Allowance | | | | | | | | - | | | |
| Cellphone Allowance | | | | | | | | - | | | |
| Housing Allowances | | | | | | | | - | | | |
| Other benefits and allowances | | | | | | | | - | | | |
| Payments in lieu of leave | | | | | | | | - | | | |
| Long service awards | | | | | | | | - | | | |
| Post-retirement benefit obligations | | | | | | | | - | | | |
| Entertainment | | | | | | | | - | | | |
| Scarcity | | | | | | | - | | | | |
| Acting and post related allowance | | | | | | | - | | | | |
| In kind benefits | | | | | | | - | | | | |
| Sub Total - Other Staff of Entities | 4 | - | - | - | - | - | - | | - | | |
| % increase | | | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | | - | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 156 967 | 169 361 | - | 11 950 | 74 969 | 75 350 | (382) | -1% | 169 361 | |
| % increase | 4 | | 7.9% | | | | | | | 7.9% | |
| TOTAL MANAGERS AND STAFF | | 142 468 | 153 463 | - | 10 771 | 67 893 | 67 401 | 491 | 1% | 153 463 | |

References

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

5. Included in Contracted services

Column Definitions:

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

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

| 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 | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | 2 586 | 2 586 | 2 586 | 2 586 | 2 586 | 2 586 | 15 518 | 16 139 | 16 865 |
| Service charges - Electricity revenue | | - | - | - | - | - | - | 9 274 | 9 274 | 9 274 | 9 274 | 9 274 | 12 826 | 59 196 | 62 748 | 66 513 |
| Service charges - Water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Mangement | | - | - | - | - | - | - | 328 | 328 | 328 | 328 | 328 | 328 | 1 967 | 2 046 | 2 138 |
| Rental of facilities and equipment | | - | - | - | - | - | - | 284 | 284 | 284 | 284 | 284 | 284 | 1 703 | 1 772 | 1 851 |
| Interest earned - external investments | | - | - | - | - | - | - | 5 360 | 5 360 | 5 360 | 5 360 | 5 360 | 5 360 | 32 162 | 27 338 | 23 237 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | - | - | - | 5 | 5 | 5 | 5 | 5 | 5 | 29 | 39 | 40 |
| Licences and permits | | - | - | - | - | - | - | 394 | 394 | 394 | 394 | 394 | 394 | 2 363 | 2 458 | 2 568 |
| Agency services | | - | - | - | - | - | - | 161 | 161 | 161 | 161 | 161 | 161 | 966 | 1 004 | 1 050 |
| Transfers and Subsidies - Operational | | 182 787 | 31 993 | 50 750 | 42 594 | 47 083 | 75 193 | 37 234 | 37 234 | 37 234 | 37 234 | 37 234 | (404 881) | 211 689 | 208 644 | 217 984 |
| Other revenue | | - | - | - | - | - | - | 558 | 558 | 558 | 558 | 558 | 772 | 3 562 | 988 | 1 033 |
| Cash Receipts by Source | | 182 787 | 31 993 | 50 750 | 42 594 | 47 083 | 75 193 | 56 184 | 56 184 | 56 184 | 56 184 | 56 184 | (382 165) | 329 156 | 323 175 | 333 280 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | - | - | - | - | - | - | 6 453 | 6 453 | 6 453 | 6 453 | 6 453 | 6 453 | 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 | 75 193 | 62 637 | 62 637 | 62 637 | 62 637 | 62 637 | (375 712) | 367 875 | 411 425 | 381 611 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | (14 214) | (12 618) | (14 683) | (12 436) | (20 580) | (12 654) | (11 133) | (11 133) | (11 133) | (11 133) | (11 133) | (11 133) | (153 986) | (157 837) | (167 541) |
| Remuneration of councillors | | - | - | - | - | - | - | (2 650) | (2 650) | (2 650) | (2 650) | (2 650) | (2 650) | (15 899) | (16 693) | (17 779) |
| Interest | | - | - | - | - | - | - | (49) | (49) | (49) | (49) | (49) | (341) | (585) | (4 802) | (4 765) |
| Bulk purchases - Electricity | | - | - | - | - | - | - | (11 215) | (11 215) | (11 215) | (11 215) | (11 215) | (11 215) | (67 290) | (70 769) | (73 957) |
| Acquisitions - water & other inventory | | - | - | - | - | - | - | (3 301) | (3 301) | (3 301) | (3 301) | (3 301) | (3 301) | (19 805) | (21 419) | (22 944) |
| Contracted services | | - | - | - | - | - | - | (10 440) | (10 440) | (10 440) | (10 440) | (10 440) | (10 440) | (62 640) | (61 261) | (59 911) |
| Transfers and subsidies - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | | - | - | - | - | - | - | - | - | - | - | - | (146) | (146) | (153) | (159) |
| Other expenditure | | - | - | - | - | - | - | (8 431) | (8 431) | (8 431) | (8 431) | (8 431) | (8 431) | (50 587) | (52 910) | (53 677) |
| Cash Payments by Type | | (14 214) | (12 618) | (14 683) | (12 436) | (20 580) | (12 654) | (47 219) | (47 219) | (47 219) | (47 219) | (47 219) | (47 219) | (370 939) | (385 844) | (400 732) |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | - | - | - | - | - | - | (20 439) | (20 439) | (20 439) | (20 439) | (20 439) | (33 797) | (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) | (12 654) | (67 658) | (67 658) | (67 658) | (67 658) | (67 658) | (82 087) | (507 562) | (479 071) | (452 534) |
| NET INCREASE/(DECREASE) IN CASH HELD | | 168 573 | 19 375 | 36 067 | 30 157 | 26 503 | 62 539 | (5 020) | (5 020) | (5 020) | (5 020) | (5 020) | (457 799) | (139 686) | (67 646) | (70 923) |
| Cash/cash equivalents at the month/year beginning: | | - | 475 880 | - | - | - | - | (19 409) | (19 409) | (19 409) | (19 409) | (19 409) | (19 409) | 359 428 | 224 029 | 160 742 |
| Cash/cash equivalents at the month/year end: | | 475 880 | - | - | - | - | (19 409) | (19 409) | (19 409) | (19 409) | (19 409) | (19 409) | (139 686) | 219 741 | 156 382 | 89 819 |

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

| 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 - M06 December

| 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 - M06 December

| 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 | – | 12 962 | 54 122 | 93 771 | 39 649 | 42.3% | 40% |
| January | 10 929 | 4 810 | – | – | 54 122 | 98 581 | 44 459 | 45.1% | 40% |
| February | 10 929 | 10 457 | – | – | 54 122 | 109 039 | 54 916 | 50.4% | 40% |
| March | 10 929 | 8 977 | – | – | 54 122 | 118 016 | 63 894 | 54.1% | 40% |
| April | 10 929 | 8 942 | – | – | 54 122 | 126 958 | 72 836 | 57.4% | 0 |
| May | 10 929 | 6 186 | – | – | 54 122 | 133 144 | 79 022 | 59.4% | 0 |
| June | 10 929 | 2 847 | – | – | 54 122 | 135 991 | 81 869 | 60.2% | 0 |
| Total Capital expenditure | 131 152 | 135 991 | – | 54 122 | | | | | |

EC142 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

| Resources | Description | No. | 2024/25 | | 2025/26 | | Budget Year 2025/26 | | YTD variance | YTD variance % | Full Year Forecast |
|--|--|-----|----------------|-----------------|-----------------|----------------|---------------------|---------------------|--------------|----------------|--------------------|
| | | | Actual Outcome | Original Budget | Adjusted Budget | Monthly actual | Year to date actual | Year to date budget | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | -- | 12 624 | -- | -- | 781 | 7 814 | 7 133 | 86.1% | 12 624 |
| | 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 | -- | -- | -- | -- | 6 240 | 6 240 | 100.0% | 8 000 |
| | Drainage Collection | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Storm-water Conveyance | -- | 8 000 | -- | -- | -- | -- | 6 240 | 6 240 | 100.0% | 8 000 |
| | Alteration | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Electrical Infrastructure | -- | 4 200 | -- | -- | -- | 781 | 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 | -- | -- | -- | 781 | -- | (781) | RDW01 | 1 522 |
| | LV Networks | -- | 2 780 | -- | -- | -- | -- | 1 430 | 1 430 | 100.0% | 2 780 |
| | Capital Spares | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Water Supply Infrastructure | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Dams and Weirs | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Boreholes | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Reservoirs | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Pump Stations | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Water Treatment Works | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Bulk Mains | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Distribution | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Distribution Points | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | RTU 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 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Seal Pumps | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Piers | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Revetments | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Pieronals | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Capital Spares | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Information and Communication Infrastructure | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Data Centres | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Cable Layers | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Distribution Layers | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Capital Spares | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Community Assets | | | -- | 14 124 | -- | 516 | 7 387 | 9 134 | 1 800 | 29.0% | 14 124 |
| | Community Facilities | -- | 10 424 | -- | 516 | 2 804 | 9 433 | 2 429 | 1 800 | 48.4% | 10 424 |
| | Halls | -- | 4 491 | -- | 516 | 2 804 | 4 491 | 1 687 | 37.0% | 4 491 | |
| | Centres | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Clubs | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Clubs/Gave Centres | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Freelance Stations | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Teaching Stations | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Museums | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Cafeterias | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | 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 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Asphalt | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Taxi Rank/Bus Terminals | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Capital Spares | -- | 3 700 | -- | -- | 4 503 | 3 700 | (803) | -21.7% | 3 700 | |
| | Sport and Recreation Facilities | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Indoor Facilities | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Outdoor Facilities | -- | 3 700 | -- | -- | 4 503 | 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 | -- | 5 438 | 5 945 | 486 | 8.2% | 5 945 | |
| | Operational Buildings | -- | 5 945 | -- | -- | 5 438 | 5 945 | 486 | 8.2% | 5 945 | |
| | Monumental Offices | -- | 5 945 | -- | -- | 5 438 | 5 945 | 486 | 8.2% | 5 945 | |
| | Play/Equity Poles | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | 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 | 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 | -- | 882 | 882 | 2 087 | 1 200 | 57.0% | 2 172 |
| | Computer Equipment | -- | 2 172 | -- | 882 | 882 | 2 087 | 1 200 | 57.0% | 2 172 | |
| Furniture and Office Equipment | | | -- | 148 | -- | 26 | 46 | 114 | 47 | 59.1% | 148 |
| | Furniture and Office Equipment | -- | 148 | -- | 26 | 46 | 114 | 47 | 59.1% | 148 | |
| Machinery and Equipment | | | -- | 3 680 | -- | -- | 3 680 | 3 680 | 3 680 | 100.0% | 3 680 |
| | Machinery and Equipment | -- | 3 680 | -- | -- | -- | 3 680 | 3 680 | 3 680 | 100.0% | 3 680 |
| Transport Assets | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Transport Assets | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Land | | | -- | 3 000 | -- | -- | 3 000 | 3 000 | 3 000 | 100.0% | 3 000 |
| | Land | -- | 3 000 | -- | -- | -- | 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 | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Fishing and Production | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Zoological plants and animals | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Immunology | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Fishing and Production | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Zoological plants and animals | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Capital Expenditure on new assets | | | -- | 42 378 | -- | 1 434 | 14 486 | 32 946 | 18 075 | 55.5% | 42 378 |

Relevance

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 not

check balance - 31 908 809 - 27 885 637 -89 577 180 12 444 137 31 908 809

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

[illegible]

| | | | | | | | | | | |
|--|---|-------|--------|---|--------|--------|--------|--------|-------|--------|
| Unimproved Property | - | - | - | - | - | - | - | - | - | |
| Other assets | - | 3 471 | - | - | - | 3 471 | 3 471 | 100.0% | 3 471 | |
| Operational Buildings | - | - | - | - | - | - | - | 100.0% | - | |
| Municipal Offices | - | - | - | - | - | - | - | | - | |
| Pay/Enquiry Points | - | - | - | - | - | - | - | | - | |
| Building Plan Offices | - | - | - | - | - | - | - | | - | |
| Workshops | - | - | - | - | - | - | - | | - | |
| Yards | - | - | - | - | - | - | - | | - | |
| Stores | - | - | - | - | - | - | - | | - | |
| Laboratories | - | - | - | - | - | - | - | | - | |
| Training Centres | - | - | - | - | - | - | - | | - | |
| Manufacturing Plant | - | - | - | - | - | - | - | | - | |
| Depots | - | - | - | - | - | - | - | | - | |
| Capital Spares | - | - | - | - | - | - | - | | - | |
| Housing | - | 3 471 | - | - | - | 3 471 | 3 471 | 100.0% | 3 471 | |
| Staff Housing | - | 3 471 | - | - | - | 3 471 | 3 471 | 100.0% | 3 471 | |
| Social Housing | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | - | - | - | - | - | - | - | - | - | |
| Servitudes | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | - | - | - | - | - | - | - | - | - | |
| Water Rights | - | - | - | - | - | - | - | - | - | |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - | |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - | |
| Unspecified | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | |
| Transport Assets | - | - | - | - | - | - | - | - | - | |
| Transport Assets | - | - | - | - | - | - | - | - | - | |
| Land | - | - | - | - | - | - | - | - | - | |
| Land | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | |
| Living resources | - | - | - | - | - | - | - | - | - | |
| Mature | - | - | - | - | - | - | - | - | - | |
| Policing and Protection | - | - | - | - | - | - | - | - | - | |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | |
| Immature | - | - | - | - | - | - | - | - | - | |
| Policing and Protection | - | - | - | - | - | - | - | - | - | |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure on renewal of existing assets | 1 | - | 80 266 | - | 10 405 | 28 519 | 51 983 | 23 464 | 45.1% | 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

check balance

- 31 908 809

- -27 586 637

-99 677 180

12 444 137

31 908 809

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

[illegible]

| | | | | | | | | | | |
|--|----------|---------------|---------------|----------|--------------|--------------|---------------|--------------|--------------|---------------|
| Other assets | | 2 008 | 2 664 | – | 614 | 802 | 1 385 | 583 | 42.1% | 2 664 |
| Operational Buildings | | 2 008 | 2 664 | – | 614 | 802 | 1 385 | 583 | 42.1% | 2 664 |
| Municipal Offices | | 1 950 | 2 513 | – | 614 | 802 | 1 307 | 504 | 38.6% | 2 513 |
| Pay/Enquiry Points | | – | – | – | – | – | – | – | | – |
| Building Plan Offices | | – | – | – | – | – | – | – | | – |
| Workshops | | – | – | – | – | – | – | – | | – |
| Yards | | – | – | – | – | – | – | – | | – |
| Stores | | 57 | 151 | – | – | – | 79 | 79 | 100.0% | 151 |
| Laboratories | | – | – | – | – | – | – | – | | – |
| Training Centres | | – | – | – | – | – | – | – | | – |
| Manufacturing Plant | | – | – | – | – | – | – | – | | – |
| Depots | | – | – | – | – | – | – | – | | – |
| Capital Spares | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Staff Housing | | – | – | – | – | – | – | – | | – |
| Social Housing | | – | – | – | – | – | – | – | | – |
| Capital Spares | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| Intangible Assets | | – | – | – | – | – | – | – | | – |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| Water Rights | | – | – | – | – | – | – | – | | – |
| Effluent Licenses | | – | – | – | – | – | – | – | | – |
| Solid Waste Licenses | | – | – | – | – | – | – | – | | – |
| Computer Software and Applications | | – | – | – | – | – | – | – | | – |
| Load Settlement Software Applications | | – | – | – | – | – | – | – | | – |
| Unspecified | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | 740 | 1 047 | – | 101 | 228 | 544 | 316 | 58.1% | 1 047 |
| Furniture and Office Equipment | | 740 | 1 047 | – | 101 | 228 | 544 | 316 | 58.1% | 1 047 |
| Machinery and Equipment | | 1 291 | 2 000 | – | 75 | 344 | 1 040 | 697 | 67.0% | 2 000 |
| Machinery and Equipment | | 1 291 | 2 000 | – | 75 | 344 | 1 040 | 697 | 67.0% | 2 000 |
| Transport Assets | | 6 280 | 4 271 | – | 533 | 1 691 | 2 221 | 530 | 23.9% | 4 271 |
| Transport Assets | | 6 280 | 4 271 | – | 533 | 1 691 | 2 221 | 530 | 23.9% | 4 271 |
| Land | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| Living resources | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| Policing and Protection | | – | – | – | – | – | – | – | | – |
| Zoological plants and animals | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| Policing and Protection | | – | – | – | – | – | – | – | | – |
| Zoological plants and animals | | – | – | – | – | – | – | – | | – |
| Total Repairs and Maintenance Expenditure | 1 | 16 990 | 24 212 | – | 1 711 | 4 996 | 12 560 | 7 564 | 60.2% | 24 212 |

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

[illegible]

| | | | | | | | | | |
|---|---|--------|--------|---|---|---|--------|--------|---------------|
| Investment properties | | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - |
| Other assets | | 1 204 | 1 139 | - | - | - | 570 | 570 | 100.0% 1 139 |
| Operational Buildings | | 1 204 | 1 139 | - | - | - | 570 | 570 | 100.0% 1 139 |
| Municipal Offices | | 1 204 | 1 139 | - | - | - | 570 | 570 | 100.0% 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 | - | - | - | 15 | 15 | 100.0% 31 |
| Servitudes | | - | - | - | - | - | - | - | - |
| Licences and Rights | | 28 | 31 | - | - | - | 15 | 15 | 100.0% 31 |
| Water Rights | | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 28 | 31 | - | - | - | 15 | 15 | 100.0% 31 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - |
| Computer Equipment | | 1 165 | 770 | - | 3 | 3 | 385 | 382 | 99.3% 770 |
| Computer Equipment | | 1 165 | 770 | - | 3 | 3 | 385 | 382 | 99.3% 770 |
| Furniture and Office Equipment | | 318 | 429 | - | - | - | 215 | 215 | 100.0% 429 |
| Furniture and Office Equipment | | 318 | 429 | - | - | - | 215 | 215 | 100.0% 429 |
| Machinery and Equipment | | 2 229 | 2 193 | - | - | - | 1 097 | 1 097 | 100.0% 2 193 |
| Machinery and Equipment | | 2 229 | 2 193 | - | - | - | 1 097 | 1 097 | 100.0% 2 193 |
| Transport Assets | | 357 | 1 271 | - | - | - | 636 | 636 | 100.0% 1 271 |
| Transport Assets | | 357 | 1 271 | - | - | - | 636 | 636 | 100.0% 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 | - | 3 | 3 | 10 418 | 10 415 | 100.0% 20 835 |

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

[illegible]

| | | | | | | | | | | |
|---|---|---|--------|---|-------|--------|-------|---------|--------|--------|
| Housing | - | - | - | - | - | - | - | - | - | |
| Staff Housing | - | - | - | - | - | - | - | - | - | |
| Social Housing | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | - | - | - | - | - | - | - | - | - | |
| Servitudes | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | - | - | - | - | - | - | - | - | - | |
| Water Rights | - | - | - | - | - | - | - | - | - | |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - | |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - | |
| Unspecified | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | |
| Transport Assets | - | - | - | - | - | - | - | - | - | |
| Transport Assets | - | - | - | - | - | - | - | - | - | |
| Land | - | - | - | - | - | - | - | - | - | |
| Land | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | |
| Living resources | - | - | - | - | - | - | - | - | - | |
| Mature | - | - | - | - | - | - | - | - | - | |
| Policing and Protection | - | - | - | - | - | - | - | - | - | |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | |
| Immature | - | - | - | - | - | - | - | - | - | |
| Policing and Protection | - | - | - | - | - | - | - | - | - | |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | 13 355 | - | 1 133 | 11 118 | 9 228 | (1 890) | -20.5% | 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 | – | 12 962 |
| 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 | 54 122 | 93 771 |
| Jan | 54 122 | 98 581 |
| Feb | 54 122 | 109 036 |
| Mar | 54 122 | 118 016 |
| Apr | 54 122 | 126 968 |
| May | 54 122 | 133 144 |
| Jun | 54 122 | 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 2025/26 | 11 595 | 4 789 | 4 693 | 4 737 | 6 138 | 3 132 | 3 092 | 116 928 |
| 2024/25 | 11 582 | 4 479 | 3 981 | 3 772 | 8 251 | 2 401 | 2 414 | 96 011 |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2024/25 | Budget Year 2025/26 |
|-----------------|---------|---------------------|
| Organs of State | 50 479 | 52 040 |
| Commercial | 26 302 | 27 116 |
| Households | 73 596 | 75 673 |
| Other | 72 | 75 |

Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less input) | Pensions / Retirement | Loan repayments | Trade Creditors | Auditor General | Others | |
|---------------------|------------------|------------|----------------|-------------------------|-----------------------|-----------------|-----------------|-----------------|--------|-------|
| 2024/25 | 11 | – | – | – | – | – | 13 300 | – | – | 1 034 |
| Budget Year 2025/26 | 11 | – | – | – | – | – | 13 226 | – | – | 945 |

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

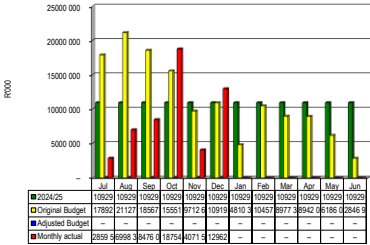


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

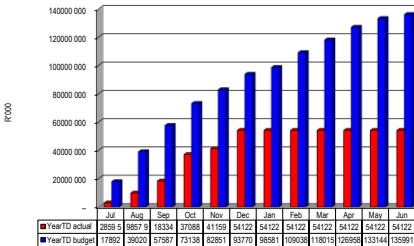


Chart C3 Aged Consumer Debtors Analysis

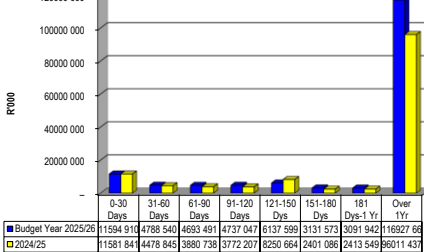


Chart C4 Consumer Debtors (total by Debtor Customer Category)

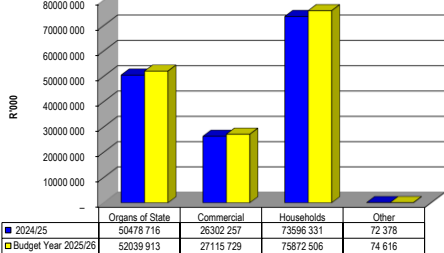


Chart C5 Aged Creditors Analysis

