

Municipal In-year reports & supporting tables

mSCOA Version 6.9

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Accountability

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service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC142 Senqu ▾

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: 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

Showing / Clearing Highlights

Important documents which provide essential assistance

MFMA Budget Circular

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration		
Vote 2 - Community Services	Vote 1.1 - Finance and Administration	1.1 - Budget & Treasury
Vote 3 - Corporate Services	1.1.1 - Budget & Treasury	1.2 - Valuation Services
Vote 4 - Environment, Town Planning Services	1.1.2 - Valuation Services	1.3 - Asset Management
Vote 5 - Executive & Council	1.1.3 - Asset Management	1.4 - Road Transport
Vote 6 - Finance & Planning	1.1.4 - Road Transport	1.5 - Budget and Treasury Office
Vote 7 - NAME OF VOTE 7	1.1.5 - Budget and Treasury Office	1.6 - Project Management
Vote 8 - NAME OF VOTE 8	1.1.6 - Project Management	1.7 - Fleet Management
Vote 9 - NAME OF VOTE 9	1.1.7 - Fleet Management	1.8 - Infrastructure Services
Vote 10 - NAME OF VOTE 10	1.1.8 - Infrastructure Services	1.9 - Supply Chain Management
Vote 11 - NAME OF VOTE 11	1.1.9 - Supply Chain Management	1.10 - Public Safety
Vote 12 - NAME OF VOTE 12	1.1.10 - Public Safety	
Vote 13 - NAME OF VOTE 13		
Vote 14 - NAME OF VOTE 14	2.1 - Libraries and Archives	2.1 - Libraries and Archives
Vote 15 - NAME OF VOTE 15	2.1.1 - Libraries and Archives	2.2 - Parks and Recreation
Vote 16 - NAME OF VOTE 16	2.1.2 - Parks and Recreation	2.3 - Cemeteries Funeral Parlours and Crematoriums
Vote 17 - NAME OF VOTE 17	2.1.3 - Cemeteries Funeral Parlours and Crematoriums	2.4 - Biodiversity and Landscape
Vote 18 - NAME OF VOTE 18	2.1.4 - Biodiversity and Landscape	2.5 - Parks and Recreation
Vote 19 - NAME OF VOTE 19	2.1.5 - Parks and Recreation	2.6 - Licensing and Regulation
Vote 20 - NAME OF VOTE 20	2.1.6 - Licensing and Regulation	2.7 - Roads and Transport
Vote 21 - NAME OF VOTE 21	2.1.7 - Roads and Transport	2.8 - Waste Management
Vote 22 - NAME OF VOTE 22	2.1.8 - Waste Management	2.9 - Pounds
Vote 23 - NAME OF VOTE 23	2.1.9 - Pounds	2.10 - Parks and Recreation
Vote 24 - NAME OF VOTE 24	2.1.10 - Parks and Recreation	
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EC142 Senu - Contact Information

A. GENERAL INFORMATION	
Municipality	EC142 Senu
Grade	Set name on 'Instructions' sheet 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
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Name	Name
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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
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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
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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
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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 Ds	151-180 Ds	181 Ds-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										
<i>Governance and administration</i>		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		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		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		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>	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										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		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

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

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

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 Enforcement, and City Engineer	95	1 750	–	3	52	58	(6)	(0)	1 750
Project Management Unit	9 529	8 151	–	–	2 951	4 076	(1 125)	(0)	8 151
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
Other	359	1 731	–	34	69	869	(800)	(0)	1 731
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	206	1 579	–	3	39	789	(751)	(0)	1 579
Markets	–	–	–	–	–	–	–	–	–
Tourism	153	152	–	30	30	79	(49)	(0)	152
Total Revenue - Functional	415 207	417 048	–	75 914	235 475	277 860	(42 385)	(0)	417 048
Expenditure - Functional	2								
Municipal governance and administration	163 725	165 918	–	13 707	70 566	80 025	(9 458)	(0)	165 918
Executive and council	43 498	49 110	–	4 689	23 638	23 954	(316)	(0)	49 110
Mayor and Council	28 945	33 601	–	3 511	16 883	17 016	(133)	(0)	33 601
Municipal Manager, Town Secretary and Chief Executive	14 553	15 508	–	1 178	6 755	6 938	(183)	(0)	15 508
Finance and administration	116 111	112 368	–	8 773	45 042	53 988	(8 946)	(0)	112 368
Administrative and Corporate Support	23 446	10 781	–	1 093	7 468	4 764	2 703	0	10 781
Asset Management	3 185	3 464	–	201	1 271	1 220	51	0	3 464
Finance	24 291	24 625	–	3 944	12 897	11 732	1 165	0	24 625
Fleet Management	2 804	5 396	–	–	395	2 723	(2 328)	(0)	5 396
Human Resources	7 911	13 225	–	439	2 941	6 337	(3 395)	(0)	13 225
Information Technology	9 235	10 342	–	322	5 058	5 075	(17)	(0)	10 342
Legal Services	3 301	4 395	–	225	2 305	2 204	102	0	4 395
Marketing, Customer Relations, Publicity and Media Co-ordination	8 041	7 280	–	198	1 845	3 566	(1 721)	(0)	7 280
Property Services	10 084	7 952	–	821	2 204	3 919	(1 716)	(0)	7 952
Risk Management	1 346	1 458	–	89	571	638	(67)	(0)	1 458
Security Services	10 745	10 204	–	914	4 565	5 289	(725)	(0)	10 204
Supply Chain Management	4 505	4 594	–	365	2 262	2 171	91	0	4 594
Valuation Service	7 217	8 652	–	160	1 261	4 350	(3 089)	(0)	8 652

Road transport	27 956	34 440	-	1 277	8 452	16 121	(7 669)	(0)	34 440	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	3 948	3 775	-	268	1 868	1 636	232	0	3 775	
<i>Roads</i>	23 603	30 195	-	1 009	6 584	14 259	(7 675)	(0)	30 195	
<i>Taxi Ranks</i>	406	470	-	-	-	226	(226)	(0)	470	
Environmental protection	356	1 897	-	289	413	910	(497)	(0)	1 897	
<i>Biodiversity and Landscape</i>	328	1 851	-	289	413	910	(497)	(0)	1 851	
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>	28	46	-	-	-	-	-	-	46	
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	
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	
<i>Electricity</i>	77 191	88 825	-	1 910	36 905	43 658	(6 753)	(0)	88 825	
<i>Street Lighting and Signal Systems</i>	6 579	7 270	-	642	3 262	3 626	(364)	(0)	7 270	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
Waste water management	3 903	6 199	-	212	1 241	2 409	(1 168)	(0)	6 199	
<i>Public Toilets</i>	19	48	-	-	-	15	(15)	(0)	48	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	3 884	6 151	-	212	1 241	2 394	(1 153)	(0)	6 151	
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	
Waste management	42 794	51 561	-	2 472	13 287	23 769	(10 482)	(0)	51 561	
<i>Recycling</i>	69	191	-	-	-	63	(63)	(0)	191	
<i>Solid Waste Disposal (Landfill Sites)</i>	13 734	16 520	-	-	-	6 606	(6 606)	(0)	16 520	
<i>Solid Waste Removal</i>	18 937	24 419	-	616	1 781	11 880	(10 099)	(0)	24 419	
<i>Street Cleaning</i>	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	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>	227	1 073	-	-	-	519	(519)	(0)	1 073	
<i>Markets</i>	428	470	-	36	215	210	5	0	470	
<i>Tourism</i>	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 R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by 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		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
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

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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
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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						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		–	–	–	–	–	–	–	–	–
Vote 2 - Community Services		–	14 124	–	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										
Executive and council		–	8 481	–	908	938	8 372	(7 433)	-89%	8 481
Finance and administration		–	69	–	–	20	35	(15)	-42%	69
Internal audit		–	8 412	–	908	918	8 337	(7 419)	-89%	8 412
Community and public safety										
Community and social services		–	21 569	–	516	12 766	16 579	(3 812)	-23%	21 569
Sport and recreation		–	10 145	–	516	2 804	5 291	(2 487)	-47%	10 145
Public safety		–	3 700	–	–	4 503	3 700	803	22%	3 700
Housing		–	7 724	–	–	5 459	7 588	(2 129)	-28%	7 724
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services										
Planning and development		–	93 202	–	11 538	39 636	60 792	(21 155)	-35%	93 202
Road transport		–	93 202	–	11 538	39 636	60 792	(21 155)	-35%	93 202
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services										
Energy sources		–	12 661	–	–	781	7 951	(7 170)	-90%	12 661
Water management		–	4 290	–	–	781	1 430	(649)	-45%	4 290
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 Departrn		–	–	–	–	–	–	–	–	–
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital										
Borrowing		–	52 345	–	6 938	31 421	41 730	(10 310)	-25%	52 345
Internally generated funds	6	–	–	–	–	–	–	–	–	–
Total Capital Funding		–	135 991	–	12 962	54 122	93 771	(39 649)	-42%	135 991
References										
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).										
2. Include capital component of PPP unitary payment										
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations										
4. Include expenditure on investment property, intangible and biological assets										
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17										
7. Total Capital Funding must balance with Total Capital Expenditure										

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	13 109	-	908	938	11 660	(10 722)	(0)	13 109	
Total Capital Expenditure	-	104 082	-	40 549	153 799	81 327	72 473	0	104 082	

References

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

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

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
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
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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	148	-	7	1	39	2	45	12 984	13 226
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	24	-	-	-	2	-	5	914	945
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

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs/Months												
Municipality															
4 Standard Bank			120 M	Call Account	No	Variable	5.88	0		30/06/2030	135 586	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															
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST		2									-	-	-	-	434 758
<i>References</i>															
2. List investments in expiry date order															
3. If 'variable' is selected in column F, input interest rate range															
4. Withdrawals to be entered as negative															

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2024/25		Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc	YTD varianc %	Full Year Forecast	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:											
Equitable Share	209 831	#####	-	65 358	151 450	#####	(4 066)	-2.6%	#####		
Expanded Public Works Programme Integrated Grant	196 724	#####	-	65 358	147 055	#####	(1)	0.0%	#####		
Integrated National Electrification Programme Grant	1 620	2 058	-	-	1 331	1 441	(109)	-7.6%	2 058		
Local Government Financial Management Grant	166	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	1 700	1 800	-	-	113	900	(788)	-87.5%	1 800		
Municipal Infrastructure Grant	93	2 044	-	-	-	2 044	(2 044)	-100.0%	2 044		
Other transfers and grants [insert description]	9 529	8 151	-	-	2 951	4 076	(1 125)	-27.6%	8 151		
Provincial Government:											
Specify (Add grant description)	3 646	5 287	-	-	476	2 553	(2 077)	-81.4%	5 287		
Specify (Add grant description)	1 458	-	-	-	-	-	-	-	-		
Other transfers and grants [insert description]	2 188	5 287	-	-	476	2 553	(2 077)	-81.4%	5 287		
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:											
Integrated National Electrification Programme Grant	46 986	52 345	-	-	15 744	40 730	#####	-61.3%	52 345		
Municipal Disaster Recovery Grant	1 103	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	622	13 626	-	-	-	13 626	#####	-100.0%	13 626		
Other capital transfers [insert description]	45 260	38 719	-	-	15 744	27 103	#####	-41.9%	38 719		
Provincial Government:											
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

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

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

Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		156 967	169 361	-	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:

- Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- The original budget approved by council for the 2023/24 budget year.
- The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- 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 Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	-	-	2 586	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 Management		-	-	-	-	-	-	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	32 338	32 237	
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 Deparmt Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	42 000	0		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		182 787	31 993	50 750	42 594	47 083	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)	(49)	(341)	(585)	(4 765)	
Bulk purchases - Electricity		-	-	-	-	-	-	(11 215)	(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)	(47 658)	(370 939)	(385 844)	(400 732)
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	(20 439)	(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)	(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)	(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 R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity <i>Insert name of municipal entity</i>										
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity <i>Insert name of municipal entity</i>										
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity <i>Insert name of municipal entity</i>										
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2020/21	Budget Year 2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1										
Capital expenditure on new assets by Asset Class/Subclass											
Infrastructure											
Roads Infrastructure	-	12 624	-	-	-	781	7 914	7 133	86.1%	12 624	
Roads	-	244	-	-	-	-	244	244	100.0%	244	
Road Structures	-	244	-	-	-	-	244	244	100.0%	244	
Road Furniture	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Storm water drainage	-	8 056	-	-	-	-	6 240	6 240	100.0%	8 056	
Storm water Conveyance	-	8 056	-	-	-	-	6 240	6 240	100.0%	8 056	
Atrivators	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	4 290	-	-	-	781	1 430	640	45.4%	4 290	
Power Plants	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	
MV Transmission Stations	-	-	-	-	-	-	-	-	-	-	
MV Networks	-	1 522	-	-	-	-	(781)	(800)	1522	1 522	
LV Meters	-	2 769	-	-	-	-	1 430	1 430	100.0%	2 769	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	
Ball Mills	-	-	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	-	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	
Pump Station	-	-	-	-	-	-	-	-	-	-	
Retention	-	-	-	-	-	-	-	-	-	-	
House Water Treatment Works	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Solid Waste Management	-	-	-	-	-	-	-	-	-	-	
Landfill Site	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	
Waste Disposal	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure											
Rail Lines	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	
Damage Collection	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	
Atrivators	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	
LV Meters	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure											
Sand Pumps	-	-	-	-	-	-	-	-	-	-	
Plans	-	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure											
Data Centres	-	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Community Assets											
Community Facilities	-	14 124	-	516	7 307	8 124	1 520	20.9%	14 124		
Halls	-	10 424	-	516	2 854	5 433	2 620	48.4%	10 424		
Centres	-	4 491	-	516	2 854	4 491	1 687	37.0%	4 491		
Churches	-	-	-	-	-	-	-	-	-	-	
Clinic/Gene Centres	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	
Cinemas/Cinematheca	-	5 654	-	-	-	-	600	600	100.0%	5 654	
Police	-	-	-	-	-	-	-	-	-	-	
Port	-	-	-	-	-	-	-	-	-	-	
Public Open Spaces	-	279	-	-	-	-	143	143	100.0%	279	
Public Areas	-	-	-	-	-	-	-	-	-	-	
Public Amusement Facilities	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	
Almoxars	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	
Taxi/Rental/Bus Terminals	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities											
Indoor Facilities	-	3 700	-	-	-	4 503	3 700	(603)	21.7%	3 700	
Outdoor Facilities	-	3 700	-	-	-	4 503	3 700	(603)	21.7%	3 700	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Heritage Assets											
Monuments	-	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	
Investment properties											
Revenue Generating	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	
Other assets											
Operational Buildings	-	5 945	-	-	-	5 459	5 945	493	8.2%	5 945	
Municipal Offices	-	5 945	-	-	-	5 459	5 945	483	8.2%	5 945	
Pay/Entry Posts	-	-	-	-	-	-	-	-	-	-	
Building/Plan Offices	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	
Logistics	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Housing											
Staff Housing	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Biological or Cultural Assets											
Intangible Assets	-	697	-	-	-	-	697	697	100.0%	697	
Licences and Rights	-	697	-	-	-	-	697	697	100.0%	697	
Water Rights	-	-	-	-	-	-	-	-	-	-	
Other Licences	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	697	-	-	-	-	697	697	100.0%	697	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	
Useful Lives	-	-	-	-	-	-	-	-	-	-	
Computer Equipment											
Computer Equipment	-	2 172	-	882	882	2 097	1 209	37.0%	2 172		
Peripherals	-	2 172	-	882	882	2 097	1 209	37.0%	2 172		
Furniture and Office Equipment	-	148	-	26	48	114	63	59.1%	148		
Machinery and Equipment											
Machinery and Equipment	-	3 680	-	-	-	-	3 680	3 680	100.0%	3 680	
Machinery	-	3 680	-	-	-	-	3 680	3 680	100.0%	3 680	
Equipment	-	-	-	-	-	-	-	-	-	-	
Transport Assets											
Transport Assets	-	3 958	-	-	-	-	3 958	3 958	100.0%	3 958	
Land	-	3 958	-	-	-	-	3 958	3 958	100.0%	3 958	
Total - Marine and Non-biological Animals											
Zoos, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	-	42 379	-	1 424	14 486	32 590	19 073	55.9%	42 379	

References

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

check balance - 3

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

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
Other assets	-	3 471	-	-	-	3 471	3 471	100.0%	3 471	
Operational Buildings	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Housing	-	3 471	-	-	-	3 471	3 471	100.0%	3 471	
<i>Staff Housing</i>	-	3 471	-	-	-	3 471	3 471	100.0%	3 471	
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<i>Land</i>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Total 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
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EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

	2 008	2 664	-	614	802	1 385	583	42.1%	2 664	
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

Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	
Other assets	1 204	1 139	-	-	-	570	570	100.0%	1 139	
Operational Buildings	1 204	1 139	-	-	-	570	570	100.0%	1 139	
<i>Municipal Offices</i>	1 204	1 139	-	-	-	570	570	100.0%	1 139	
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	
<i>Workshops</i>	-	-	-	-	-	-	-	-	-	
<i>Yards</i>	-	-	-	-	-	-	-	-	-	
<i>Stores</i>	-	-	-	-	-	-	-	-	-	
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-	
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-	
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-	
<i>Depots</i>	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	28	31	-	-	-	15	15	100.0%	31	
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>	28	31	-	-	-	15	15	100.0%	31	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	28	31	-	-	-	15	15	100.0%	31	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
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

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

Month	Original Budget			Adjusted Budget			Monthly Actual			
	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26
Jul	10 929	17 892	10 929	17 892	10 929	17 892	10 929	17 892	10 929	17 892
Aug	10 929	21 128	—	—	6 998	—	—	—	—	—
Sep	10 929	18 567	—	—	8 476	—	—	—	—	—
Oct	10 929	15 591	—	—	18 734	—	—	—	—	—
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	8 377	—	—	—	—	—	—	—	—
Apr	10 929	8 942	—	—	—	—	—	—	—	—
May	10 929	6 186	—	—	—	—	—	—	—	—
Jun	10 929	2 847	—	—	—	—	—	—	—	—

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

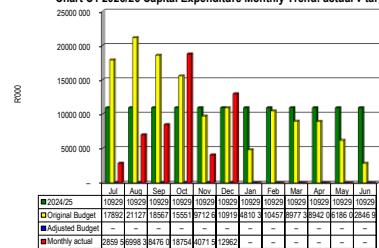


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2 860	5 900
Aug	5 930	5 900
Sep	18 334	57 598
Oct	37 088	73 139
Nov	41 160	82 852
Dec	54 122	93 771
Jan	54 122	98 581
Feb	54 122	109 039
Mar	54 122	118 016
Apr	54 122	126 958
May	54 122	133 144
Jun	54 122	135 991

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

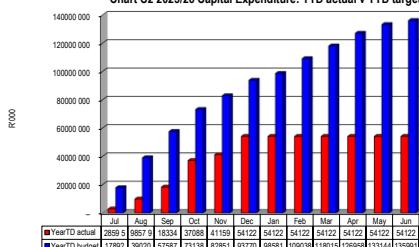


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Ds-1 Yr	Over 1Yr
Budget Year 2025/26	11 598	4 789	4 693	4 737	6 138	3 132	3 092	116 928
2024/25	11 592	4 479	3 881	3 772	8 251	2 401	2 414	96 011

Chart C3 Aged Consumer Debtors Analysis

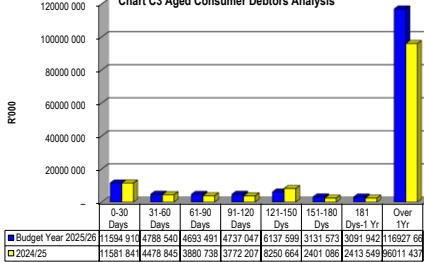


Chart C4 Consumer Debtors (total by Debtor Customer Category)

2024/25	Budget Year 2025/26
Organs of State	50 479
Commercial	26 302
Households	73 598
Other	72

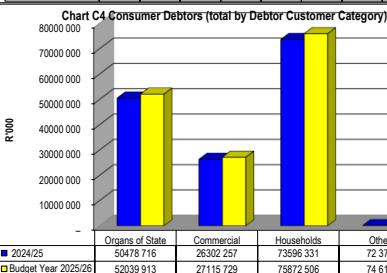


Chart C5 Aged Creditors Analysis

2024/25	Budget Year 2025/26
11	—
Budget Year 2025/26	11

