

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M07 January ▼

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

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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[Dummy Budget Guide](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1 Finance and Administration	
Vote 2 - Community Services	1.1 Budget & Treasury	1001 / Budget & Treasury
Vote 3 - Corporate Services	1.2 Valuation Services	1002 / Budget and Treasury Office: Valuation Service
Vote 4 - Development and Town Planning Services	1.3 Asset Management	1001A / Budget and Treasury Office: Asset Management
Vote 5 - Executive & Council	1.4 Road Transport	1002 / Road Transport
Vote 6 - Technical Services	1.5 Budget and Treasury Office	1003 / Budget and Treasury Office: Budget and Treasury Office
Vote 7 - NAME OF VOTE 7	1.6 Finance	1002B / Budget and Treasury Office: Finance
Vote 8 - NAME OF VOTE 8	1.7 Fleet Management	1003A / Budget and Treasury Office: Fleet Management
Vote 9 - NAME OF VOTE 9	1.8 Information Technology	1003B / Budget and Treasury Office: Information Technology
Vote 10 - NAME OF VOTE 10	1.9 Supply Chain Management	1003C / Budget and Treasury Office: Supply Chain Management
Vote 11 - NAME OF VOTE 11	1.10 Public Safety	1100 / Budget and Treasury Office: Police Force, Traffic and Street Parking Control
Vote 12 - NAME OF VOTE 12	Vote 2 Community Services	
Vote 13 - NAME OF VOTE 13	2.1 Libraries and Archives	10001 / Community Services: Libraries and Archives
Vote 14 - NAME OF VOTE 14	2.2 Halls and Facilities	10002 / Community Services: Community Halls and Facilities
Vote 15 - NAME OF VOTE 15	2.3 Cemeteries, Burial, Crematoriums and Memorials	10003 / Community Services: Cemeteries, Burial, Crematoriums and Memorials
	2.4 Biodiversity and Landscape	10005 / Community Services: Biodiversity and Landscape
	2.5 Pollution Control	10006 / Community Services: Pollution Control
	2.6 Licensing and Regulation	10007 / Community Services: Licensing and Regulation
	2.7 Public Safety	3000 / Community Services: Control of Public Nuisances
	2.8 Waste Management	3001 / Community Services: Street Cleaning
	2.9 Pools	3001 / Community Services: Pools
	2.10 Sports and Recreation	4001 / Community Services: Sports Grounds and Stadiums
	Vote 3 Corporate Services	
	3.1 Marketing, Customer Relations, Publicity and Media Co-ordination	10004 / Corporate Services: Marketing, Customer Relations, Publicity and Media Co-ordination
	3.2 Administrative and Corporate Support	10010 / Corporate Services: Administrative and Corporate Support
	3.3 Human Resources	10016 / Corporate Services: Human Resources
	3.4 Legal Services	10020 / Corporate Services: Legal Services
	3.5 Property Services	10026 / Corporate Services: Property Services
	3.6 Security Services	10029 / Corporate Services: Security Services
	3.7 Billboards	10032 / Corporate Services: 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, LEDs)	10011 / Development and Town Planning Services: Corporate Wide Strategic Planning (DPs, LEDs)
	4.2 Economic Development/Planning	10016 / Development and Town Planning Services: Economic Development/Planning
	4.3 Town Planning, Building Regulations and Enforcement and City En	10021 / Development and Town Planning Services: Town Planning, Building Regulations and Enforcement, and City Engineer
	4.4 Project Management Unit	10024 / Development and Town Planning Services: Project Management Unit
	4.5 Risk Management	10027 / Development and Town Planning Services: Risk Management
	4.6 Tourism	10030 / Development and Town Planning Services: Tourism
	4.7 Planning & Development	4001 / 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	10009 / Executive & Council: Risk Management
	5.2 Mayor and Council	10015 / Executive & Council: Mayor and Council
	5.3 Municipal Manager/ Town Secretary and Chief Executive	10017 / Executive & Council: Municipal Manager/ Town Secretary and Chief Executive
	5.4 Governance Function	10022 / Executive & Council: Governance Function
	5.5 Executive & Council	5001 / 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	10014 / Technical Services: Storm Water Management
	6.2 Public Toilets	10019 / Technical Services: Public Toilets
	6.3 Roads and Taxi Ranks	30005 / Technical Services: Taxi Ranks
	6.4 Electricity	30000 / Technical Services: Electricity
	6.5 Waste Management	4004 / Technical Services: Street Cleaning
	6.6 Project Management Unit	50001 / Technical Services: 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)	
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	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)	
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	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)	
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	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)	
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	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)	
	15.10 (Name of sub-vote)	

EC142 Senou - Contact Information

A. GENERAL INFORMATION

Municipality	EC142 Senou	Set name on 'Instructions' sheet
Grade		7 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	

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M07 January

Description	Budget Year 2025/26								
	2024/25 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	11 184	14 216	(3 031)	-21%	19 969
Service charges	73 005	82 815	-	5 759	44 322	48 791	(4 469)	-9%	82 815
Investment revenue	40 744	32 162	-	2 082	14 200	18 761	(4 562)	-24%	32 162
Transfers and subsidies - Operational	213 478	215 414	-	-	151 926	158 069	(6 143)	(0)	215 414
Other own revenue	13 294	14 343	-	1 360	8 539	8 223	316	4%	14 343
Total Revenue (excluding capital transfers and contributions)	358 498	364 703	-	10 351	230 171	248 059	(17 889)	-7%	364 703
Employee costs	142 468	153 463	-	10 815	77 224	78 582	(1 359)	-2%	153 463
Remuneration of Councillors	14 498	15 899	-	1 179	8 255	9 274	(1 019)	-11%	15 899
Depreciation and amortisation	18 276	20 835	-	-	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	-	5 460	44 016	51 596	(7 580)	-15%	87 455
Transfers and subsidies	-	146	-	-	-	-	-	-	146
Other expenditure	117 666	139 321	-	5 457	48 751	78 440	(29 688)	-38%	139 321
Total Expenditure	374 027	423 745	-	22 911	178 462	228 603	(50 141)	-22%	423 745
Surplus/(Deficit)	(15 529)	(59 043)	-	(12 561)	51 708	19 457	32 252	166%	(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)	-	(12 561)	67 452	60 186	7 266	12%	(6 698)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	41 179	(6 698)	-	(12 561)	67 452	60 186	7 266	12%	(6 698)
Capital expenditure & funds sources									
Capital expenditure	-	104 082	-	54 491	200 013	87 141	112 872	130%	104 082
Capital transfers recognised	-	52 345	-	2 955	34 376	42 424	(8 048)	-19%	52 345
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	83 646	-	12 236	34 937	56 158	(21 220)	-38%	83 646
Total sources of capital funds	-	135 991	-	15 191	69 313	98 581	(29 268)	-30%	135 991
Financial position									
Total current assets	519 016	268 545	-	-	511 021	-	-	-	268 545
Total non current assets	541 925	842 353	-	-	772 311	-	-	-	842 353
Total current liabilities	100 387	63 654	-	-	95 171	-	-	-	63 654
Total non current liabilities	62 789	65 452	-	-	61 869	-	-	-	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	-	(4 092)	339 223	142 116	(197 107)	-139%	1 152
Net cash from (used) investing	-	(135 991)	-	-	-	(98 581)	(98 581)	100%	(135 991)
Net cash from (used) financing	-	(632)	-	-	-	-	-	-	(632)
Cash/cash equivalents at the month/year end	801 083	223 957	-	(4 092)	815 102	402 963	(412 140)	-102%	340 409
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 011	4 698	4 614	4 434	4 637	5 923	3 088	119 456	158 861
Creditors Age Analysis									
Total Creditors	5 059	98	-	7	1	41	11	13 950	19 166

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		262 176	179 541	-	3 608	174 860	127 319	47 541	37%	179 541
Executive and council		196 724	7 990	-	-	-	5 992	(5 992)	-100%	7 990
Finance and administration		65 452	171 552	-	3 608	174 860	121 327	53 533	44%	171 552
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 166	4 501	-	223	2 208	2 453	(245)	-10%	4 501
Community and social services		2 167	2 355	-	3	513	1 199	(686)	-57%	2 355
Sport and recreation		3	8	-	-	1	4	(3)	-74%	8
Public safety		2 996	2 138	-	220	1 693	1 249	444	36%	2 138
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68 606	67 866	-	36	20 117	49 866	(29 749)	-60%	67 866
Planning and development		9 629	9 915	-	36	3 042	4 149	(1 107)	-27%	9 915
Road transport		58 977	56 452	-	-	17 075	44 217	(27 141)	-61%	56 452
Environmental protection		-	1 500	-	-	-	1 500	(1 500)	-100%	1 500
Trading services		78 899	163 408	-	6 470	48 648	108 140	(59 493)	-55%	163 408
Energy sources		66 474	111 956	-	5 139	39 661	72 045	(32 384)	-45%	111 956
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 425	51 453	-	1 331	8 987	36 095	(27 108)	-75%	51 453
Other	4	359	1 731	-	13	82	1 011	(929)	-92%	1 731
Total Revenue - Functional	2	415 207	417 048	-	10 351	245 914	288 789	(42 874)	-15%	417 048
Expenditure - Functional										
Governance and administration		163 725	165 918	-	9 452	78 856	91 425	(12 569)	-14%	165 918
Executive and council		43 498	49 110	-	2 965	26 515	27 700	(1 185)	-4%	49 110
Finance and administration		116 111	112 368	-	6 255	50 352	61 320	(10 968)	-18%	112 368
Internal audit		4 116	4 440	-	232	1 989	2 405	(416)	-17%	4 440
Community and public safety		32 016	34 594	-	2 219	15 777	18 345	(2 568)	-14%	34 594
Community and social services		20 930	22 998	-	1 446	10 220	12 195	(1 974)	-16%	22 998
Sport and recreation		2 451	3 034	-	140	985	1 531	(547)	-36%	3 034
Public safety		8 634	8 563	-	633	4 572	4 619	(47)	-1%	8 563
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49 652	66 179	-	3 049	20 194	34 964	(14 770)	-42%	66 179
Planning and development		21 340	29 843	-	1 908	10 286	16 049	(5 763)	-36%	29 843
Road transport		27 956	34 440	-	1 022	9 377	17 860	(8 483)	-47%	34 440
Environmental protection		356	1 897	-	119	532	1 055	(524)	-50%	1 897
Trading services		130 468	153 855	-	8 107	62 834	82 201	(19 367)	-24%	153 855
Energy sources		83 770	96 095	-	5 907	46 113	53 151	(7 037)	-13%	96 095
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 903	6 199	-	217	1 458	2 680	(1 222)	-46%	6 199
Waste management		42 794	51 561	-	1 983	15 263	26 370	(11 108)	-42%	51 561
Other		1 740	3 199	-	85	801	1 668	(867)	-52%	3 199
Total Expenditure - Functional	3	377 600	423 745	-	22 911	178 462	228 603	(50 141)	-22%	423 745
Surplus/ (Deficit) for the year		37 606	(6 698)	-	(12 561)	67 452	60 186	7 266	0.1207278	(6 698)

References

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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 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	-	3 608	174 860	127 319	47 541	37%	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	-	3 608	174 860	121 327	53 533	0	171 552
Administrative and Corporate Support		-	-	-	-	(173)	-	(173)	#DIV/0!	-
Asset Management		539	-	-	-	-	-	-	-	-
Finance		1 822	114 859	-	2	147 186	85 687	61 499	0	114 859
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		276	244	-	-	130	144	(14)	(0)	244
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 807	1 935	-	80	579	1 129	(550)	(0)	1 935
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		61 008	54 514	-	3 527	27 139	34 367	(7 228)	(0)	54 514
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		5 166	4 501	-	223	2 208	2 453	(245)	(0)	4 501
Community and social services		2 167	2 355	-	3	513	1 199	(866)	(0)	2 355
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		22	28	-	1	12	17	(4)	(0)	28
Community Halls and Facilities		19	201	-	0	5	118	(113)	(0)	201
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 126	2 126	-	1	496	1 065	(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	-	220	1 693	1 249	444	0	2 138
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		81	128	-	2	24	75	(51)	(0)	128
Police Forces, Traffic and Street Parking		2 915	2 010	-	218	1 669	1 174	495	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	-	36	20 117	49 866	(29 749)	(0)	67 866
Planning and development		9 629	9 915	-	36	3 042	4 149	(1 107)	(0)	9 915
Billboards		6	13	-	-	4	8	(4)	(0)	13

Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 400	3 425	-	265	1 586	1 698	(112)	(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	-	140	985	1 531	(547)	(0)	3 034
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	32	76	-	-	-	39	(39)	(0)	76
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 418	2 957	-	140	985	1 492	(507)	(0)	2 957
Public safety	8 634	8 563	-	633	4 572	4 619	(47)	(0)	8 563
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	1 724	1 741	-	184	1 227	1 014	213	0	1 741
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	186	376	-	16	64	191	(127)	(0)	376
Police Forces, Traffic and Street Parking	6 288	5 985	-	434	3 281	3 234	47	0	5 985
Pounds	436	461	-	-	-	180	(180)	(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	-	3 049	20 194	34 964	(14 770)	(0)	66 179
Planning and development	21 340	29 843	-	1 908	10 286	16 049	(5 763)	(0)	29 843
Billboards	24	25	-	-	-	-	-	-	25
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	8 774	10 012	-	1 042	4 488	5 181	(693)	(0)	10 012
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 573	3 764	-	219	1 015	2 010	(995)	(0)	3 764
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	5 823	11 504	-	366	2 701	6 451	(3 751)	(0)	11 504
Project Management Unit	4 147	4 538	-	281	2 082	2 406	(324)	(0)	4 538
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	27 956	34 440	-	1 022	9 377	17 860	(8 483)	(0)	34 440
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 948	3 775	-	269	2 137	1 905	232	0	3 775
Roads	23 603	30 195	-	752	7 240	15 728	(8 488)	(0)	30 195
Taxi Ranks	406	470	-	-	-	227	(227)	(0)	470
Environmental protection	356	1 897	-	119	532	1 055	(524)	(0)	1 897
Biodiversity and Landscape	328	1 851	-	119	532	1 055	(524)	(0)	1 851
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	28	46	-	-	-	-	-	-	46
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	130 468	153 855	-	8 107	62 834	82 201	(19 367)	(0)	153 855
Energy sources	83 770	96 095	-	5 907	46 113	53 151	(7 037)	(0)	96 095
Electricity	77 191	88 825	-	5 385	42 320	48 962	(6 642)	(0)	88 825
Street Lighting and Signal Systems	6 579	7 270	-	522	3 793	4 189	(395)	(0)	7 270
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	3 903	6 199	-	217	1 458	2 680	(1 222)	(0)	6 199
Public Toilets	19	48	-	-	-	17	(17)	(0)	48
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	3 884	6 151	-	217	1 458	2 663	(1 205)	(0)	6 151
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	42 794	51 561	-	1 983	15 263	26 370	(11 108)	(0)	51 561

Recycling		69	191	-	-	-	73	(73)	(0)	191
Solid Waste Disposal (Landfill Sites)		13 734	16 520	-	-	-	6 801	(6 801)	(0)	16 520
Solid Waste Removal		18 937	24 419	-	132	1 913	13 549	(11 636)	(0)	24 419
Street Cleaning		10 054	10 430	-	1 852	13 350	5 947	7 403	0	10 430
Other		1 740	3 199	-	85	801	1 668	(867)	(0)	3 199
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		227	1 073	-	-	-	595	(595)	(0)	1 073
Markets		428	470	-	36	250	245	6	0	470
Tourism		1 086	1 655	-	49	550	829	(278)	(0)	1 655
Total Expenditure - Functional	3	377 600	423 745	-	22 911	178 462	228 603	(50 141)	(0)	423 745
Surplus/ (Deficit) for the year		37 606	(6 698)	-	(12 561)	67 452	60 186	7 266	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	-	-42 874 451	-
check opexp balance	3 572 895	-	-	-2	-1	-	-1	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	-	3 979	177 792	124 804	52 988	42.5%	177 444
Vote 2 - Community Services		2 540	57 022	-	1 349	9 577	39 794	(30 218)	-75.9%	57 022
Vote 3 - Corporate Services		282	262	-	-	(39)	155	(194)	-125.3%	262
Vote 4 - Development and Town Planning Services		95	1 750	-	36	88	66	22	32.8%	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	-	4 768	108 054	72 587	35 467	48.9%	114 117
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	555 682	358 586	-	10 132	295 471	243 398	52 073	21.4%	358 586
Expenditure by Vote	1									
Vote 1 - Finance and Administration		55 184	55 452	-	2 950	26 723	29 698	(2 975)	-10.0%	55 452
Vote 2 - Community Services		36 161	83 140	-	3 887	28 285	43 131	(14 846)	-34.4%	83 140
Vote 3 - Corporate Services		63 551	53 862	-	3 247	24 472	29 723	(5 251)	-17.7%	53 862
Vote 4 - Development and Town Planning Services		18 274	26 954	-	1 677	8 755	14 483	(5 728)	-39.6%	26 954
Vote 5 - Executive & Council		48 960	55 008	-	3 311	29 189	30 845	(1 656)	-5.4%	55 008
Vote 6 - Technical Services		231 214	155 739	-	10 279	83 601	80 156	3 445	4.3%	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	-	25 349	201 025	228 037	(27 012)	-11.8%	430 155
Surplus/ (Deficit) for the year	2	102 337	(71 569)	-	(15 217)	94 446	15 361	79 085	514.8%	(71 569)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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	-	25 349	201 025	228 037	(27 012)	(0)	430 155
Surplus/ (Deficit) for the year	2	102 337	(71 569)	-	(15 217)	94 446	15 361	79 085	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) - M07 January

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	-	4 850	38 098	42 675	(4 577)	-11%	72 331
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 493	10 484	-	908	6 224	6 115	108	2%	10 484
Sale of Goods and Rendering of Services		351	452	-	41	173	266	(94)	-35%	452
Agency services		1 244	966	-	82	663	563	100	18%	966
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 440	5 228	-	725	4 423	3 050	1 373	45%	5 228
Interest from Current and Non Current Assets		40 744	32 162	-	2 082	14 200	18 761	(4 562)	-24%	32 162
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	34	-	-	-	20	(20)	-100%	34
Rental from Fixed Assets		1 721	1 989	-	66	488	1 161	(673)	-58%	1 989
Licence and permits		1 419	2 363	-	113	787	1 379	(592)	-43%	2 363
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 069	498	-	36	227	294	(67)	-23%	498
Non-Exchange Revenue										
Property rates		17 977	19 969	-	1 150	11 184	14 216	(3 031)	-21%	19 969
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		668	172	-	3	24	100	(76)	-76%	172
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		213 478	215 414	-	-	151 926	158 069	(6 143)	-4%	215 414
Interest		2 287	2 383	-	295	1 755	1 390	364	26%	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	-	10 351	230 171	248 059	(17 889)	-7%	364 703
Expenditure By Type										
Employee related costs		142 468	153 463	-	10 815	77 224	78 582	(1 359)	-2%	153 463
Remuneration of councillors		14 498	15 899	-	1 179	8 255	9 274	(1 019)	-11%	15 899
Bulk purchases - electricity		62 144	67 567	-	4 728	38 745	39 865	(1 120)	-3%	67 567
Inventory consumed		12 853	19 887	-	732	5 271	11 732	(6 460)	-55%	19 887
Debt impairment		16 137	18 913	-	-	-	9 457	(9 457)	-100%	18 913
Depreciation and amortisation		18 276	20 835	-	-	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	-	3 380	23 778	37 086	(13 308)	-36%	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	-	2 077	24 974	29 945	(4 971)	-17%	50 799
Losses on Disposal of Assets		373	2 805	-	-	-	-	-	-	2 805
Other Losses		13 741	-	-	-	-	-	-	-	-
Total Expenditure		374 027	423 745	-	22 911	178 462	228 603	(50 141)	-22%	423 745
Surplus/(Deficit)		(15 529)	(59 043)	-	(12 561)	51 708	19 457	32 252	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)	-	(12 561)	67 452	60 186	7 266	0	(6 698)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		41 179	(6 698)	-	(12 561)	67 452	60 186	7 266	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)	-	(12 561)	67 452	60 186	7 266	0	(6 698)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		41 179	(6 698)	-	(12 561)	67 452	60 186	7 266	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 10 351 245 914 288 789 417 048

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 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	-	-	7 958	9 134	(1 176)	-13%	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	-	54 487	191 114	64 580	126 534	196%	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	-	54 487	199 071	75 213	123 858	165%	90 973
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	1 169	-	-	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	5 743	(4 861)	-85%	5 743
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	69	-	3	23	69	(46)	-66%	69
Vote 6 - Technical Services		-	2 769	-	-	-	1 662	(1 662)	-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	-	3	942	11 927	(10 986)	-92%	13 109
Total Capital Expenditure		-	104 082	-	54 491	200 013	87 141	112 872	130%	104 082
Capital Expenditure - Functional Classification										
Governance and administration		-	8 481	-	3	942	8 406	(7 465)	-89%	8 481
Executive and council		-	69	-	3	23	69	(46)	-66%	69
Finance and administration		-	8 412	-	-	918	8 337	(7 419)	-89%	8 412
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	21 569	-	-	14 998	16 579	(1 580)	-10%	21 569
Community and social services		-	10 145	-	-	2 804	5 291	(2 487)	-47%	10 145
Sport and recreation		-	3 700	-	-	5 154	3 700	1 454	39%	3 700
Public safety		-	7 724	-	-	7 041	7 588	(547)	-7%	7 724
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	93 202	-	15 187	52 592	64 642	(12 050)	-19%	93 202
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	93 202	-	15 187	52 592	64 642	(12 050)	-19%	93 202
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	12 661	-	-	781	8 877	(8 096)	-91%	12 661
Energy sources		-	4 290	-	-	781	1 662	(881)	-53%	4 290
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	8 090	-	-	-	6 934	(6 934)	-100%	8 090
Waste management		-	281	-	-	281	(281)	-100%	281	
Other		-	78	-	-	-	78	(78)	-100%	78
Total Capital Expenditure - Functional Classification	3	-	135 991	-	15 191	69 313	98 581	(29 268)	-30%	135 991
Funded by:										
National Government		-	52 345	-	2 955	34 376	42 424	(8 048)	-19%	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	-	2 955	34 376	42 424	(8 048)	-19%	52 345
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	83 646	-	12 236	34 937	56 158	(21 220)	-38%	83 646
Total Capital Funding		-	135 991	-	15 191	69 313	98 581	(29 268)	-30%	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

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]	-	-	-	-	-	-	-	-	-

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	–	444 568	224 029
Trade and other receivables from exchange transactions		21 054	33 160	–	32 670	33 160
Receivables from non-exchange transactions		8 810	5 185	–	14 728	5 185
Current portion of non-current receivables		–	–	–	–	–
Inventory		518	673	–	1 054	673
VAT		33 913	5 498	–	33 221	5 498
Other current assets		(21 160)	0	–	(15 221)	0
Total current assets		519 016	268 545	–	511 021	268 545
Non current assets						
Investments		–	–	–	–	–
Investment property		35 328	48 397	–	35 328	48 397
Property, plant and equipment		506 577	793 272	–	736 964	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	–	772 311	842 353
TOTAL ASSETS		1 060 941	1 110 897	–	1 283 332	1 110 897
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		964	987	–	964	987
Consumer deposits		2 135	2 281	–	2 190	2 281
Trade and other payables from exchange transactions		36 536	27 451	–	23 652	27 451
Trade and other payables from non-exchange transactions		36 872	13 104	–	50 483	13 104
Provision		22 272	19 831	–	9 740	19 831
VAT		1 607	0	–	8 142	0
Other current liabilities		–	–	–	–	–
Total current liabilities		100 387	63 654	–	95 171	63 654
Non current liabilities						
Financial liabilities		4 014	3 027	–	3 534	3 027
Provision		35 013	36 142	–	34 665	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	–	61 869	65 452
TOTAL LIABILITIES		163 176	129 105	–	157 040	129 105
NET ASSETS	2	897 765	981 792	–	1 126 292	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 - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 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	-	-	-	11 047	(11 047)	-100%	15 518
Service charges		-	61 164	-	-	-	36 074	(36 074)	-100%	61 164
Other revenue		-	8 623	-	-	-	5 054	(5 054)	-100%	8 623
Transfers and Subsidies - Operational		558 842	211 689	-	7 447	437 948	206 996	230 952	112%	211 689
Transfers and Subsidies - Capital		-	38 719	-	-	-	38 719	(38 719)	-100%	38 719
Interest		-	36 378	-	-	-	21 220	(21 220)	-100%	36 378
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(264 485)	(370 207)	-	(11 540)	(98 725)	(176 702)	(77 976)	44%	(370 207)
Interest		-	(585)	-	-	-	(292)	(292)	100%	(585)
Transfers and Subsidies		-	(146)	-	-	-	-	-		(146)
NET CASH FROM/(USED) OPERATING ACTIVITIES		294 356	1 152	-	(4 092)	339 223	142 116	(197 107)	-139%	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)	-	-	-	(98 581)	(98 581)	100%	(135 991)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(135 991)	-	-	-	(98 581)	(98 581)	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)	-	(4 092)	339 223	43 535			(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	-	(4 092)	815 102	402 963			340 409

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	6.5%	0.0%	0.1%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	7.2%	0.0%	9.7%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	517.0%	421.9%	0.0%	537.0%	421.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		474.0%	351.9%	0.0%	467.1%	351.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.4%	10.5%	0.0%	14.0%	10.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.7%	42.1%	0.0%	33.6%	42.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.6%	0.0%	2.5%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	7.5%	0.0%	0.1%	6.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations					
Financial liabilities		4 014	3 027	3 534	3 027
Total Assets		1 060 941	1 110 897	1 283 332	1 110 897
Employee related costs		142 468	153 463	77 224	153 463
Repairs & Maintenance		16 990	24 212	5 814	24 212
Interest (finance charges)		6 122	6 627	213	6 627
Principal paid			632		632
Depreciation		18 276	20 835		15 899
Operating expenditure		374 027	423 745	178 462	423 745
Total Capital Expenditure			135 991	15 191	69 313
Borrowed funding for capital					
Debt		102 148	70 851	102 303	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	511 021	268 545
Current liabilities		100 387	63 654	95 171	63 654
Monetary assets		475 880	224 029	444 568	224 029
Total Revenue (excluding capital transfers and contributions)		358 498	364 703	230 171	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	32 178	38 345
Annual services revenue		90 982	102 783	6 909	55 506
Cash + investments	Including LT investments	475 880	224 029	444 568	224 029
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
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	6 934	2 527	2 491	2 355	2 576	2 018	1 725	25 268	45 893	33 942	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 307	889	849	863	794	2 725	269	35 886	44 583	40 538	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 638	1 224	1 216	1 158	1 210	1 123	1 038	56 743	66 351	61 272	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	128	58	58	58	57	57	55	1 557	2 027	1 783	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5	-	-	0	-	-	-	2	7	2	-	-
Total By Income Source	2000	12 011	4 698	4 614	4 434	4 637	5 923	3 088	119 456	158 861	137 537	-	-
2024/25 - totals only		11600317	4506055	4266540	3779489	3651373	8093287	2260194	97750326	135 908	115 535	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 506	1 627	1 804	1 753	1 832	3 346	1 185	37 978	53 033	46 095	-	-
Commercial	2300	3 980	1 008	910	910	1 010	926	552	18 700	27 996	22 098	-	-
Households	2400	4 501	2 057	1 894	1 765	1 790	1 643	1 345	62 757	77 752	69 300	-	-
Other	2500	23	5	6	6	5	8	5	21	79	44	-	-
Total By Customer Group	2600	12 011	4 698	4 614	4 434	4 637	5 923	3 088	119 456	158 861	137 537	-	-

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 - M07 January

Description	NT Code	Budget Year 2025/26								Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
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	2 602	78	-	7	1	39	7	13 025	15 758	16 388	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	6
Other	0900	2 457	19	-	-	-	2	5	914	3 398	1 402	
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5 059	98	-	7	1	41	11	13 950	19 166	17 806	

Notes

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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc -	YTD varianc %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		209 831	#####	-	-	151 450	#####	(4 066)	-2.6%	#####
Equitable Share		196 724	#####	-	-	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)		2 188	5 287	-	-	476	2 553	(2 077)	-81.4%	5 287
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	213 478	#####	-	-	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	#####	-	-	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 - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		189 173	#####	-	11 769	91 371	#####	(41 647)	-31.3%	245 202
Equitable Share		181 854	#####	-	11 403	86 995	#####	(38 460)	-30.7%	232 228
Expanded Public Works Programme Integrated Grant		100	1 537	-	3	197	907	(710)	-78.3%	1 537
Local Government Financial Management Grant		1 736	1 727	-	40	452	1 019	(567)	-55.7%	1 727
Municipal Disaster Recovery Grant		-	1 680	-	-	230	991	(761)	-76.8%	1 680
Municipal Infrastructure Grant		5 483	8 030	-	323	3 497	4 645	(1 149)	-24.7%	8 030
Municipal Infrastructure Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		1 712	5 145	-	155	1 282	3 017	(1 734)	-57.5%	5 145
Specify (Add grant description)		1 712	5 145	-	155	1 282	3 017	(1 734)	-57.5%	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	#####	-	11 924	92 654	#####	(43 381)	-31.9%	250 347
Capital expenditure of Transfers and Grants										
National Government:		-	52 345	-	2 955	34 376	42 424	(8 048)	-19.0%	52 345
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	13 626	-	2 955	10 492	13 626	(3 135)	-23.0%	13 626
Municipal Infrastructure Grant		-	38 719	-	-	23 884	28 797	(4 913)	-17.1%	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	-	2 955	34 376	42 424	(8 048)	-19.0%	52 345
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		190 884	#####	-	14 879	127 029	#####	(51 429)	-28.8%	302 692

References

Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	2									
% increase	4	-	-	-	-	-	-	-		-
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		156 967	169 361	-	11 995	85 479	87 857	(2 377)	-3%	169 361
% increase	4		7.9%							7.9%
TOTAL MANAGERS AND STAFF		142 468	153 463	-	10 815	77 224	78 582	(1 359)	-2%	153 463

References

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

5. Included in Contracted services

Column Definitions:

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

EC142 Senqu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	-	-	-	3 104	3 104	3 104	3 104	3 104	15 518	16 139	16 865	
Service charges - Electricity revenue		-	-	-	-	-	-	-	11 129	11 129	11 129	11 129	14 681	59 196	62 748	66 513	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		-	-	-	-	-	-	-	393	393	393	393	393	1 967	2 046	2 138	
Rental of facilities and equipment		-	-	-	-	-	-	-	341	341	341	341	341	1 703	1 772	1 851	
Interest earned - external investments		-	-	-	-	-	-	-	6 432	6 432	6 432	6 432	6 432	32 162	27 338	23 237	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	6	6	6	6	6	29	39	40	
Licences and permits		-	-	-	-	-	-	-	473	473	473	473	473	2 363	2 458	2 568	
Agency services		-	-	-	-	-	-	-	193	193	193	193	193	966	1 004	1 050	
Transfers and Subsidies - Operational		182 787	31 993	50 750	42 594	47 083	75 294	7 447	(46 190)	(46 190)	(46 190)	(46 190)	(41 497)	211 689	208 644	217 984	
Other revenue		-	-	-	-	-	-	-	670	670	670	670	883	3 562	988	1 033	
Cash Receipts by Source		182 787	31 993	50 750	42 594	47 083	75 294	7 447	(23 450)	(23 450)	(23 450)	(23 450)	(14 991)	329 156	323 175	333 280	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	7 744	7 744	7 744	7 744	7 744	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	75 294	7 447	(15 706)	(15 706)	(15 706)	(15 706)	(7 248)	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)	(11 540)	(11 052)	(11 052)	(11 052)	(11 052)	(11 052)	(153 986)	(157 837)	(167 541)	
Remuneration of councillors		-	-	-	-	-	-	-	(3 180)	(3 180)	(3 180)	(3 180)	(3 180)	(15 899)	(16 693)	(17 779)	
Interest		-	-	-	-	-	-	-	(58)	(58)	(58)	(58)	(351)	(585)	(4 802)	(4 765)	
Bulk purchases - Electricity		-	-	-	-	-	-	-	(13 458)	(13 458)	(13 458)	(13 458)	(13 458)	(67 290)	(70 769)	(73 957)	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	(3 961)	(3 961)	(3 961)	(3 961)	(3 961)	(19 805)	(21 419)	(22 944)	
Contracted services		-	-	-	-	-	-	-	(12 528)	(12 528)	(12 528)	(12 528)	(12 528)	(62 640)	(61 261)	(59 911)	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	(146)	(146)	(153)	(159)	
Other expenditure		-	-	-	-	-	-	-	(10 117)	(10 117)	(10 117)	(10 117)	(10 117)	(50 587)	(52 910)	(53 677)	
Cash Payments by Type		(14 214)	(12 618)	(14 683)	(12 436)	(20 580)	(12 654)	(11 540)	(54 355)	(54 355)	(54 355)	(54 355)	(54 794)	(370 939)	(385 844)	(400 732)	
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	-	(30 174)	(30 174)	(30 174)	(30 174)	(15 297)	(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)	(11 540)	(84 528)	(84 528)	(84 528)	(84 528)	(70 722)	(507 562)	(479 071)	(452 534)	
NET INCREASE/(DECREASE) IN CASH HELD		168 573	19 375	36 067	30 157	26 503	62 639	(4 092)	(100 235)	(100 235)	(100 235)	(100 235)	(77 970)	(139 686)	(67 646)	(70 923)	
Cash/cash equivalents at the month/year beginning:		-	475 880	-	-	-	-	-	(23 290)	(23 290)	(23 290)	(23 290)	(23 290)	359 428	224 029	160 742	
Cash/cash equivalents at the month/year end:		475 880	-	-	-	-	-	(23 290)	(23 290)	(23 290)	(23 290)	(23 290)	(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)

(14 683) (12 436) (20 580) (12 654) (11 540) (54 355) (54 355) (54 355) (54 794) (370 939) (385 844)
 36 067 30 157 26 503 62 639 (4 092) (100 235) (100 235) (100 235) (100 235) (77 970) (139 686) (67 646)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2024/25	Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
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 - M07 January

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										
<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 - M07 January

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	-	15 191	69 313	98 581	29 268	29.7%	51%
February	10 929	10 457	-	-	69 313	109 039	39 726	36.4%	51%
March	10 929	8 977	-	-	69 313	118 016	48 703	41.3%	51%
April	10 929	8 942	-	-	69 313	126 958	57 645	45.4%	0
May	10 929	6 186	-	-	69 313	133 144	63 831	47.9%	0
June	10 929	2 847	-	-	69 313	135 991	66 678	49.0%	0
Total Capital expenditure	131 152	135 991	-	69 313					

EC/12 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2022/23				Budget Year 2022/23		
		Account Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YTD budget	YTD variance %
R Resources								
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure		12 624		781	8 940	8 093	91.2%	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			6 934	6 934	100.0%	8 000
Change Collection								
Storm water Conveyance		8 000			6 934	6 934	100.0%	8 000
Attenuation								
Electrical Infrastructure		4 290		781	1 662	891	53.0%	4 290
Power Plants								
HV Substations								
HV Switching Station								
HV Transmission Conductors								
MV Substations								
MV Switching Stations								
MV Networks		1 522		781		(781)	RDWR	1 522
Capital Spares		2 768			1 662	1 662	100.0%	2 768
Water Supply Infrastructure								
Dams and Weirs								
Borewells								
Reservoirs								
Pump Stations								
Water Treatment Works								
Risk Mgmt								
Distribution								
Distribution Points								
PTV Stations								
Capital Spares								
Sanitation Infrastructure								
Pump Station								
Reticulation								
Waste Water Treatment Works								
Outfall Sewers								
Tidal 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								
Change Collection								
Storm water Conveyance								
Attenuation								
MV Substations								
LV Networks								
Capital Spares								
Coastal Infrastructure								
Sea Pumps								
Piers								
Revetments								
Promenades								
Capital Spares								
Information and Communication Infrastructure								
Dist Centres								
Core Layers								
Distribution Layers								
Capital Spares								
Community Assets		14 124		2 804	9 176	1 176	13.3%	14 124
Community Facilities		10 424		2 804	5 423	2 623	48.4%	10 424
Halls		4 491		2 804	4 491	1 687	37.6%	4 491
Centres								
Clubs								
Child Care Centres								
Fire/Rescue Stations								
Training Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria		5 604			800	800	100.0%	5 604
Parks								
Public Open Space		279			143	143	100.0%	279
Nature Reserves								
Public Station Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities		3 700		5 154	3 700	(1 454)	-39.3%	3 700
Indoor Facilities								
Outdoor Facilities		3 700		5 154	3 700	(1 454)	-39.3%	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		5 945		7 041	5 940	(1 096)	-18.4%	5 945
Operational Buildings		5 945		7 041	5 940	(1 096)	-18.4%	5 945
Municipal Offices								
Play/Evory Points								
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Dykes								
Capital Spares								
Housing								
Staff Housing								
Social Housing								
Capital Spares								
Biological or Cultural Assets								
Biological or Cultural Assets								
Intangible Assets		697			697	697	100.0%	697
Services								
Licences and Rights		697			697	697	100.0%	697
Water Rights								
Effluent Licences								
Solid Waste Licences								
Computer Software and Applications		697			697	697	100.0%	697
Local Software Applications								
Unspecified								
Consumer Equipment		2 172		892	2 897	1 205	57.5%	2 172
Computer Equipment		2 172		892	2 897	1 205	57.5%	2 172
Furniture and Office Equipment		148		3	148	99	66.5%	148
Furniture and Office Equipment		148		3	148	99	66.5%	148
Machinery and Equipment		3 660			3 660	3 660	100.0%	3 660
Machinery and Equipment		3 660			3 660	3 660	100.0%	3 660
Transport Assets								
Transport Assets								
Land		3 000			3 000	3 000	100.0%	3 000
Land		3 000			3 000	3 000	100.0%	3 000
Zoo's, Marine and Non-biological Animals								
Zoo's, Marine and Non-biological Animals								
Living resources								
Nature								
Policy and Protection								
Biological plants and animals								
Invertebrate								
Policy and Protection								
Zoological plants and animals								
Total Capital Expenditure on new assets		42 373		3 162	33 521	16 800	50.1%	42 373

Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	3 471	-	-	-	3 471	3 471	100.0%	3 471	
Operational Buildings	-	-	-	-	-	-	-	-	-	
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	-	15 187	43 706	55 833	12 127	21.7%	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

check balance	-	31 908 809	-	-39 299 953	-130 699 978	11 440 547				31 908 809
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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	-	-	228	618	390	63.1%	1 047	
Furniture and Office Equipment	740	1 047	-	-	228	618	390	63.1%	1 047	
Machinery and Equipment	1 291	2 000	-	290	664	1 180	517	43.8%	2 000	
Machinery and Equipment	1 291	2 000	-	290	664	1 180	517	43.8%	2 000	
Transport Assets	6 280	4 271	-	12	1 703	2 520	817	32.4%	4 271	
Transport Assets	6 280	4 271	-	12	1 703	2 520	817	32.4%	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	-	779	5 814	14 275	8 461	59.3%	24 212

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		10 263	12 337	-	-	-	6 169	6 169	100.0%	12 337
Roads Infrastructure		5 609	7 788	-	-	-	3 894	3 894	100.0%	7 788
Roads		5 609	7 788	-	-	-	3 894	3 894	100.0%	7 788
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 178	1 352	-	-	-	676	676	100.0%	1 352
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 178	1 352	-	-	-	676	676	100.0%	1 352
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 402	1 572	-	-	-	786	786	100.0%	1 572
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1 180	1 321	-	-	-	660	660	100.0%	1 321
LV Networks		222	251	-	-	-	126	126	100.0%	251
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		2 074	1 626	-	-	-	813	813	100.0%	1 626
Landfill Sites		2 074	1 626	-	-	-	813	813	100.0%	1 626

Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 204	1 139	-	-	-	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	385	382	99.3%	770
Computer Equipment		1 165	770	-	-	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	10 418	10 415	100.0%	20 835

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	-	-	8 886	9 228	342	3.7%	13 355

References

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

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

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	10 929	17 692	-	2 863
Aug	10 929	21 128	-	6 998
Sep	10 929	18 967	-	8 476
Oct	10 929	15 861	-	18 764
Nov	10 929	9 713	-	4 072
Dec	10 929	10 919	-	12 862
Jan	10 929	4 810	-	15 191
Feb	10 929	10 457	-	-
Mar	10 929	8 977	-	-
Apr	10 929	8 942	-	-
May	10 929	6 186	-	-
Jun	10 929	2 847	-	-

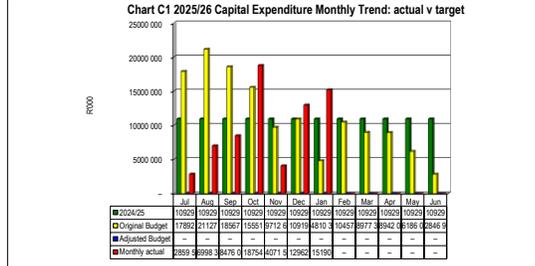


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2 860	17 692
Aug	8 856	39 000
Sep	18 334	57 888
Oct	37 088	73 139
Nov	41 160	82 852
Dec	54 122	93 771
Jan	69 313	98 581
Feb	69 313	109 038
Mar	69 313	118 016
Apr	69 313	126 968
May	69 313	133 144
Jun	69 313	139 991

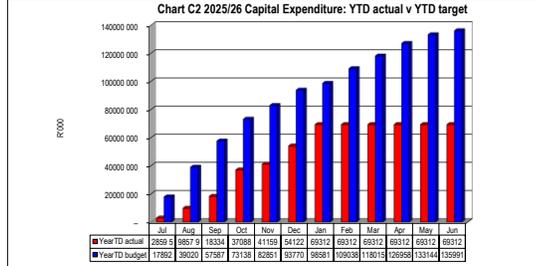


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
Budget Year 2025	12 011	4 698	4 614	4 434	4 637	5 923	3 088	119 456
2024/25	11 600	4 506	4 267	3 779	3 851	6 090	2 260	97 750

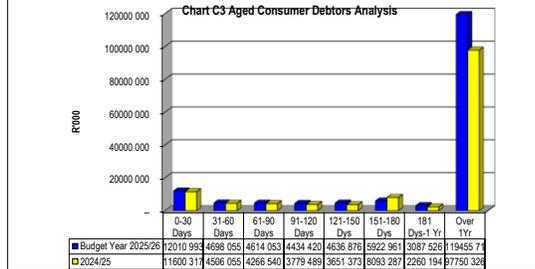


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	51 442	53 033
Commercial	27 156	27 996
Households	75 420	77 752
Other	77	79

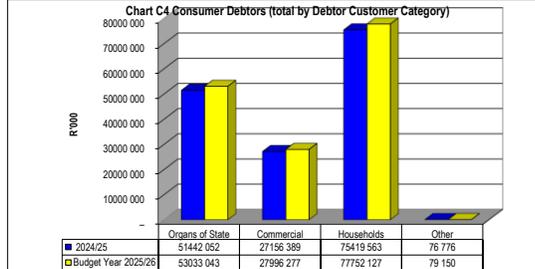


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2024/25	11	-	-	-	-	-	16 388	6	1 402
Budget Year 2025	11	-	-	-	-	-	15 758	-	3 398

