

# Municipal In-year reports & supporting tables

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Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period: M08 February ▼

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

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EC142 Sequu - Contact Information

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet  
 \* Grade is terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M08 February

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	17 977	19 969	19 969	1 137	12 321	12 135	186	2%	19 969
Service charges	73 005	82 815	82 815	5 343	49 665	49 873	(208)	-0%	82 815
Investment revenue	40 744	32 162	34 262	1 494	15 694	19 499	(3 805)	-20%	34 262
Transfers and subsidies - Operational	213 478	215 414	216 398	-	151 926	135 645	16 280	0	216 398
Other own revenue	13 294	14 343	15 024	1 258	9 797	9 651	145	2%	15 024
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>358 498</b>	<b>364 703</b>	<b>368 467</b>	<b>9 232</b>	<b>239 402</b>	<b>226 804</b>	<b>12 598</b>	<b>6%</b>	<b>368 467</b>
Employee costs	142 468	153 463	152 719	10 844	88 068	88 622	(554)	-1%	152 719
Remuneration of Councillors	14 498	15 899	15 899	1 247	9 502	10 017	(515)	-5%	15 899
Depreciation and amortisation	18 276	20 835	20 299	-	3	10 150	(10 147)	-100%	20 299
Interest	6 122	6 627	6 271	-	213	213	(0)	-0%	6 271
Inventory consumed and bulk purchases	74 997	87 455	85 674	8 500	52 516	50 777	1 739	3%	85 674
Transfers and subsidies	-	146	146	-	-	-	-	-	146
Other expenditure	117 666	139 321	146 123	5 176	53 946	68 751	(14 805)	-22%	146 123
<b>Total Expenditure</b>	<b>374 027</b>	<b>423 745</b>	<b>427 131</b>	<b>25 767</b>	<b>204 248</b>	<b>228 530</b>	<b>(24 282)</b>	<b>-11%</b>	<b>427 131</b>
<b>Surplus/(Deficit)</b>	<b>(15 529)</b>	<b>(59 043)</b>	<b>(58 664)</b>	<b>(16 535)</b>	<b>35 155</b>	<b>(1 725)</b>	<b>36 880</b>	<b>-2138%</b>	<b>(58 664)</b>
Transfers and subsidies - capital (monetary)	56 709	52 345	55 129	-	15 744	23 280	(7 537)	-32%	55 129
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(16 535)</b>	<b>50 899</b>	<b>21 555</b>	<b>29 344</b>	<b>136%</b>	<b>(3 535)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(16 535)</b>	<b>50 899</b>	<b>21 555</b>	<b>29 344</b>	<b>136%</b>	<b>(3 535)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>104 082</b>	<b>327 912</b>	<b>12 803</b>	<b>212 816</b>	<b>173 184</b>	<b>39 632</b>	<b>23%</b>	<b>327 912</b>
Capital transfers recognised	-	52 345	55 129	1 483	35 858	36 393	(535)	-1%	55 129
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	83 646	78 641	1 807	36 744	33 013	3 731	11%	78 641
<b>Total sources of capital funds</b>	<b>-</b>	<b>135 991</b>	<b>133 770</b>	<b>3 289</b>	<b>72 602</b>	<b>69 406</b>	<b>3 197</b>	<b>5%</b>	<b>133 770</b>
<b>Financial position</b>									
Total current assets	519 016	268 545	389 823	-	501 246	-	-	-	389 823
Total non current assets	541 925	842 353	813 491	-	775 600	-	-	-	813 491
Total current liabilities	100 387	63 654	79 164	-	105 270	-	-	-	79 164
Total non current liabilities	62 789	65 452	68 684	-	61 838	-	-	-	68 684
Community wealth/Equity	1 021 078	981 792	1 055 155	-	1 058 840	-	-	-	1 055 155
<b>Cash flows</b>									
Net cash from (used) operating	294 356	1 152	6 540	19 678	356 158	51 431	(304 726)	-592%	6 540
Net cash from (used) investing	-	(135 991)	(133 770)	-	-	(69 406)	(69 406)	100%	(133 770)
Net cash from (used) financing	-	(632)	(632)	-	-	-	-	-	(632)
<b>Cash/cash equivalents at the month/year end</b>	<b>801 083</b>	<b>223 957</b>	<b>348 017</b>	<b>19 678</b>	<b>832 038</b>	<b>457 906</b>	<b>(374 132)</b>	<b>-82%</b>	<b>348 017</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	11 948	4 439	4 217	4 270	4 381	4 493	5 714	121 458	160 919
<b>Creditors Age Analysis</b>									
Total Creditors	6 620	32	78	-	7	1	45	13 955	20 739

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		262 176	179 541	181 641	2 926	177 785	111 948	65 837	59%	181 641
Executive and council		196 724	7 990	7 990	-	-	-	-		7 990
Finance and administration		65 452	171 552	173 652	2 926	177 785	111 948	65 837	59%	173 652
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		5 166	4 501	5 201	220	2 427	2 940	(513)	-17%	5 201
Community and social services		2 167	2 355	2 355	9	523	1 082	(559)	-52%	2 355
Sport and recreation		3	8	8	-	1	3	(2)	-65%	8
Public safety		2 996	2 138	2 838	210	1 904	1 855	49	3%	2 838
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		68 606	67 866	70 798	15	20 132	29 325	(9 193)	-31%	70 798
Planning and development		9 629	9 915	9 644	15	3 057	3 039	18	1%	9 644
Road transport		58 977	56 452	59 654	-	17 075	25 854	(8 778)	-34%	59 654
Environmental protection		-	1 500	1 500	-	-	432	(432)	-100%	1 500
<b>Trading services</b>		78 899	163 408	165 728	6 068	54 716	105 769	(51 053)	-48%	165 728
Energy sources		66 474	111 956	112 356	4 717	44 378	70 151	(25 773)	-37%	112 356
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		12 425	51 453	53 372	1 351	10 338	35 618	(25 281)	-71%	53 372
<b>Other</b>	4	359	1 731	229	3	85	102	(17)	-17%	229
<b>Total Revenue - Functional</b>	2	415 207	417 048	423 596	9 232	255 146	250 085	5 062	2%	423 596
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		163 725	165 918	177 530	8 728	87 603	98 675	(11 072)	-11%	177 530
Executive and council		43 498	49 110	55 387	2 912	29 427	32 880	(3 453)	-11%	55 387
Finance and administration		116 111	112 368	117 884	5 565	55 936	63 341	(7 405)	-12%	117 884
Internal audit		4 116	4 440	4 259	251	2 240	2 454	(214)	-9%	4 259
<b>Community and public safety</b>		32 016	34 594	37 378	2 213	17 991	20 563	(2 572)	-13%	37 378
Community and social services		20 930	22 998	23 546	1 354	11 575	13 029	(1 454)	-11%	23 546
Sport and recreation		2 451	3 034	3 011	138	1 123	1 500	(377)	-25%	3 011
Public safety		8 634	8 563	10 821	721	5 293	6 034	(741)	-12%	10 821
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		49 652	66 179	60 834	3 874	24 068	29 570	(5 502)	-19%	60 834
Planning and development		21 340	29 843	29 629	2 574	12 859	13 873	(1 014)	-7%	29 629
Road transport		27 956	34 440	29 679	1 173	10 550	15 206	(4 656)	-31%	29 679
Environmental protection		356	1 897	1 526	127	659	491	167	34%	1 526
<b>Trading services</b>		130 468	153 855	148 086	10 821	73 655	78 407	(4 752)	-6%	148 086
Energy sources		83 770	96 095	93 736	8 622	54 735	53 807	928	2%	93 736
Water management		-	-	-	-	-	-	-		-
Waste water management		3 903	6 199	5 703	199	1 657	2 508	(851)	-34%	5 703
Waste management		42 794	51 561	48 647	2 000	17 263	22 091	(4 829)	-22%	48 647
<b>Other</b>		1 740	3 199	3 303	131	931	1 315	(383)	-29%	3 303
<b>Total Expenditure - Functional</b>	3	377 600	423 745	427 131	25 767	204 248	228 530	(24 282)	-11%	427 131
<b>Surplus/ (Deficit) for the year</b>		37 606	(6 698)	(3 535)	(16 535)	50 899	21 555	29 344	1.3613283	(3 535)



<b>Economic and environmental services</b>	68 606	67 866	70 798	15	20 132	29 325	(9 193)	(0)	70 798
Planning and development	9 629	9 915	9 644	15	3 057	3 039	18	0	9 644
Billboards	6	13	13	11	14	7	7	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	1 480	4	92	82	10	0	1 480
Project Management Unit	9 529	8 151	8 151	-	2 951	2 951	(0)	(0)	8 151
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	58 977	56 452	59 654	-	17 075	25 854	(8 778)	(0)	59 654
Public Transport	93	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	58 884	56 452	59 654	-	17 075	25 854	(8 778)	(0)	59 654
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	1 500	1 500	-	-	432	(432)	(0)	1 500
Biodiversity and Landscape	-	1 500	1 500	-	-	432	(432)	(0)	1 500
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	78 899	163 408	165 728	6 068	54 716	105 769	(51 053)	(0)	165 728
Energy sources	66 474	111 956	112 356	4 717	44 378	70 151	(25 773)	(0)	112 356
Electricity	66 474	111 956	112 356	4 717	44 378	70 151	(25 773)	(0)	112 356
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	53 372	1 351	10 338	35 618	(25 281)	(0)	53 372
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	210	85	305	-	-	-	-	-	305
Solid Waste Removal	12 133	51 058	52 158	1 350	10 336	35 615	(25 279)	(0)	52 158
Street Cleaning	82	309	909	1	2	3	(2)	(0)	909
Other	359	1 731	229	3	85	102	(17)	(0)	229
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	206	1 579	229	3	55	102	(47)	(0)	229
Markets	-	-	-	-	-	-	-	-	-
Tourism	153	152	-	-	30	-	30	#DIV/0!	-
<b>Total Revenue - Functional</b>	<b>415 207</b>	<b>417 048</b>	<b>423 596</b>	<b>9 232</b>	<b>255 146</b>	<b>250 085</b>	<b>5 062</b>	<b>0</b>	<b>423 596</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>163 725</b>	<b>165 918</b>	<b>177 530</b>	<b>8 728</b>	<b>87 603</b>	<b>98 675</b>	<b>(11 072)</b>	<b>(0)</b>	<b>177 530</b>
Executive and council	43 498	49 110	55 387	2 912	29 427	32 880	(3 453)	(0)	55 387
Mayor and Council	28 945	33 601	39 532	1 902	20 730	23 863	(3 133)	(0)	39 532
Municipal Manager, Town Secretary and Chief Executive	14 553	15 508	15 855	1 010	8 697	9 017	(320)	(0)	15 855
Finance and administration	116 111	112 368	117 884	5 665	55 936	63 341	(7 405)	(0)	117 884
Administrative and Corporate Support	23 446	10 781	9 970	1 272	9 819	5 488	4 331	0	9 970
Asset Management	3 185	3 464	3 902	200	1 605	1 666	(61)	(0)	3 902
Finance	24 291	24 625	25 169	1 307	15 225	15 902	(677)	(0)	25 169
Fleet Management	2 804	5 396	6 623	189	798	2 975	(2 177)	(0)	6 623
Human Resources	7 911	13 225	12 649	645	4 026	5 528	(1 502)	(0)	12 649
Information Technology	9 235	10 342	11 480	340	5 877	7 160	(1 283)	(0)	11 480
Legal Services	3 301	4 395	5 296	53	2 360	3 056	(696)	(0)	5 296
Marketing, Customer Relations, Publicity and Media Co-ordination	8 041	7 280	7 415	255	2 306	3 495	(1 189)	(0)	7 415
Property Services	10 084	7 952	8 665	272	2 981	4 332	(1 351)	(0)	8 665
Risk Management	1 346	1 458	1 491	90	775	814	(39)	(0)	1 491
Security Services	10 745	10 204	9 968	475	5 952	5 963	(11)	(0)	9 968
Supply Chain Management	4 505	4 594	5 054	362	2 828	3 002	(174)	(0)	5 054
Valuation Service	7 217	8 652	10 202	103	1 383	3 960	(2 577)	(0)	10 202
Internal audit	4 116	4 440	4 259	251	2 240	2 454	(214)	(0)	4 259
Governance Function	4 116	4 440	4 259	251	2 240	2 454	(214)	(0)	4 259



Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		3 903	6 199	5 703	199	1 657	2 508	(851)	(0)	5 703
Public Toilets		19	48	29	-	-	3	(3)	(0)	29
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		3 884	6 151	5 674	199	1 657	2 505	(848)	(0)	5 674
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		42 794	51 561	48 647	2 000	17 263	22 091	(4 829)	(0)	48 647
Recycling		69	191	83	-	-	6	(6)	(0)	83
Solid Waste Disposal (Landfill Sites)		13 734	16 520	13 911	-	-	6 180	(6 180)	(0)	13 911
Solid Waste Removal		18 937	24 419	11 790	257	2 169	3 531	(1 362)	(0)	11 790
Street Cleaning		10 054	10 430	22 863	1 743	15 093	12 375	2 719	0	22 863
<b>Other</b>		1 740	3 199	3 303	131	931	1 315	(383)	(0)	3 303
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		227	1 073	1 276	-	-	333	(333)	(0)	1 276
Markets		428	470	486	35	286	287	(1)	(0)	486
Tourism		1 086	1 655	1 541	95	646	695	(50)	(0)	1 541
<b>Total Expenditure - Functional</b>	3	377 600	423 745	427 131	25 767	204 248	228 530	(24 282)	(0)	427 131
<b>Surplus/ (Deficit) for the year</b>		37 606	(6 698)	(3 535)	(16 535)	50 899	21 555	29 344	0	(3 535)

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

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		70 515	177 444	179 392	3 352	181 144	115 390	65 755	57.0%	179 392
Vote 2 - Community Services		2 540	57 022	57 592	1 364	10 940	37 290	(26 350)	-70.7%	57 592
Vote 3 - Corporate Services		282	262	262	(51)	(90)	117	(208)	-176.9%	262
Vote 4 - Development and Town Planning Services		95	1 750	1 480	4	92	82	10	12.3%	1 480
Vote 5 - Executive & Council		196 724	7 990	7 990	-	-	-	-	-	7 990
Vote 6 - Technical Services		285 526	114 117	353 131	4 352	112 407	172 964	(60 557)	-35.0%	353 131
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>555 682</b>	<b>358 586</b>	<b>599 847</b>	<b>9 022</b>	<b>304 493</b>	<b>325 843</b>	<b>(21 350)</b>	<b>-6.6%</b>	<b>599 847</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		55 184	55 452	59 984	2 582	29 324	34 059	(4 734)	-13.9%	59 984
Vote 2 - Community Services		36 161	83 140	81 479	3 834	32 119	39 268	(7 149)	-18.2%	81 479
Vote 3 - Corporate Services		63 551	53 862	53 988	2 973	27 444	27 861	(417)	-1.5%	53 988
Vote 4 - Development and Town Planning Services		18 274	26 954	26 557	2 340	11 095	12 039	(944)	-7.8%	26 557
Vote 5 - Executive & Council		48 960	55 008	61 137	3 253	32 442	36 149	(3 706)	-10.3%	61 137
Vote 6 - Technical Services		231 214	155 739	228 391	13 552	97 153	120 074	(22 921)	-19.1%	228 391
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>453 345</b>	<b>430 155</b>	<b>511 535</b>	<b>28 534</b>	<b>229 578</b>	<b>269 450</b>	<b>(39 872)</b>	<b>-14.8%</b>	<b>511 535</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>102 337</b>	<b>(71 569)</b>	<b>88 312</b>	<b>(19 512)</b>	<b>74 915</b>	<b>56 393</b>	<b>18 522</b>	<b>32.8%</b>	<b>88 312</b>









12.1 - [Name of sub-vote]										
<b>Vote 13 - [NAME OF VOTE 13]</b>										
13.1 - [Name of sub-vote]										
<b>Vote 14 - [NAME OF VOTE 14]</b>										
14.1 - [Name of sub-vote]										
<b>Vote 15 - [NAME OF VOTE 15]</b>										
15.1 - [Name of sub-vote]										
<b>Total Expenditure by Vote</b>	2	453 345	430 155	511 535	28 534	229 578	269 450	(39 872)	(0)	511 535
<b>Surplus/ (Deficit) for the year</b>	2	102 337	(71 569)	88 312	(19 512)	74 915	56 393	18 522	0	88 312

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) - M08 February

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		63 512	72 331	72 331	4 422	42 521	42 835	(314)	-1%	72 331
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 493	10 484	10 484	921	7 145	7 038	107	2%	10 484
Sale of Goods and Rendering of Services		351	452	320	24	196	173	23	13%	320
Agency services		1 244	966	966	77	740	709	30	4%	966
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 440	5 228	6 728	739	5 161	4 708	453	10%	6 728
Interest from Current and Non Current Assets		40 744	32 162	34 262	1 494	15 694	19 499	(3 805)	-20%	34 262
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	34	34	-	-	11	(11)	-100%	34
Rental from Fixed Assets		1 721	1 989	1 989	70	558	945	(387)	-41%	1 989
Licence and permits		1 419	2 363	1 513	100	887	954	(67)	-7%	1 513
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 069	498	498	(25)	203	350	(147)	-42%	498
<b>Non-Exchange Revenue</b>										
Property rates		17 977	19 969	19 969	1 137	12 321	12 135	186	2%	19 969
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		668	172	592	-	24	34	(10)	-30%	592
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		213 478	215 414	216 398	-	151 926	135 645	16 280	12%	216 398
Interest		2 287	2 383	2 383	274	2 028	1 767	261	15%	2 383
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		96	257	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>358 498</b>	<b>364 703</b>	<b>368 467</b>	<b>9 232</b>	<b>239 402</b>	<b>226 804</b>	<b>12 598</b>	<b>6%</b>	<b>368 467</b>
<b>Expenditure By Type</b>										
Employee related costs		142 468	153 463	152 719	10 844	88 068	88 622	(554)	-1%	152 719
Remuneration of councillors		14 498	15 899	15 899	1 247	9 502	10 017	(515)	-5%	15 899
Bulk purchases - electricity		62 144	67 567	67 867	7 581	46 326	42 818	3 508	8%	67 867
Inventory consumed		12 853	19 887	17 807	919	6 191	7 960	(1 769)	-22%	17 807
Debt impairment		16 137	18 913	14 113	-	-	8 057	(8 057)	-100%	14 113
Depreciation and amortisation		18 276	20 835	20 299	-	3	10 150	(10 147)	-100%	20 299
Interest		6 122	6 627	6 271	-	213	213	(0)	0%	6 271
Contracted services		48 611	62 899	64 791	3 263	27 041	27 906	(865)	-3%	64 791
Transfers and subsidies		-	146	146	-	-	-	-	-	146
Irrecoverable debts written off		-	3 905	6 000	-	-	-	-	-	6 000
Operational costs		38 803	50 799	58 394	1 912	26 905	32 788	(5 884)	-18%	58 394
Losses on Disposal of Assets		373	2 805	2 824	-	-	-	-	-	2 824
Other Losses		13 741	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>374 027</b>	<b>423 745</b>	<b>427 131</b>	<b>25 767</b>	<b>204 248</b>	<b>228 530</b>	<b>(24 282)</b>	<b>-11%</b>	<b>427 131</b>
<b>Surplus/(Deficit)</b>		<b>(15 529)</b>	<b>(59 043)</b>	<b>(58 664)</b>	<b>(16 535)</b>	<b>35 155</b>	<b>(1 725)</b>	<b>36 880</b>	<b>(0)</b>	<b>(58 664)</b>
Transfers and subsidies - capital (monetary allocations)		56 709	52 345	55 129	-	15 744	23 280	(7 537)	(0)	55 129
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(16 535)</b>	<b>50 899</b>	<b>21 555</b>	<b>29 344</b>	<b>0</b>	<b>(3 535)</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(16 535)</b>	<b>50 899</b>	<b>21 555</b>	<b>29 344</b>	<b>0</b>	<b>(3 535)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(16 535)</b>	<b>50 899</b>	<b>21 555</b>	<b>29 344</b>	<b>0</b>	<b>(3 535)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(16 535)</b>	<b>50 899</b>	<b>21 555</b>	<b>29 344</b>	<b>0</b>	<b>(3 535)</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 415 207 417 048 423 596 9 232 255 146 250 085 423 596



EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	14 124	18 971	-	7 958	11 743	(3 786)	-32%	18 971
Vote 3 - Corporate Services		-	1 500	350	-	-	-	-	-	350
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	75 349	286 008	12 685	203 798	159 930	43 868	27%	286 008
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	90 973	305 330	12 685	211 756	171 674	40 082	23%	305 330
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	1 169	2 272	-	37	112	(75)	-67%	2 272
Vote 2 - Community Services		-	3 359	3 440	-	-	32	(32)	-100%	3 440
Vote 3 - Corporate Services		-	5 743	5 463	118	1 000	882	118	13%	5 463
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	69	469	-	23	20	3	16%	469
Vote 6 - Technical Services		-	2 769	10 939	-	-	465	(465)	-100%	10 939
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	13 109	22 583	118	1 060	1 510	(450)	-30%	22 583
<b>Total Capital Expenditure</b>		-	104 082	327 912	12 803	212 816	173 184	39 632	23%	327 912
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	8 481	8 554	118	1 060	1 013	46	5%	8 554
Executive and council		-	69	469	-	23	20	3	16%	469
Finance and administration		-	8 412	8 085	118	1 037	993	43	4%	8 085
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	21 569	38 556	-	14 998	23 884	(8 886)	-37%	38 556
Community and social services		-	10 145	8 989	-	2 804	4 404	(1 600)	-36%	8 989
Sport and recreation		-	3 700	9 135	-	5 154	7 254	(2 100)	-29%	9 135
Public safety		-	7 724	20 432	-	7 041	12 226	(5 186)	-42%	20 432
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	93 202	81 275	3 171	55 763	43 014	12 749	30%	81 275
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	93 202	81 275	3 171	55 763	43 014	12 749	30%	81 275
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	12 661	5 068	-	781	1 494	(713)	-48%	5 068
Energy sources		-	4 290	4 160	-	781	1 246	(465)	-37%	4 160
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	8 090	216	-	-	216	(216)	-100%	216
Waste management		-	281	691	-	-	32	(32)	-100%	691
<b>Other</b>		-	78	318	-	-	-	-	-	318
<b>Total Capital Expenditure - Functional Classification</b>	3	-	135 991	133 770	3 289	72 602	69 406	3 197	5%	133 770
<b>Funded by:</b>										
National Government		-	52 345	55 129	1 483	35 858	36 393	(535)	-1%	55 129
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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	52 345	55 129	1 483	35 858	36 393	(535)	-1%	55 129
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	83 646	78 641	1 807	36 744	33 013	3 731	11%	78 641
<b>Total Capital Funding</b>		-	135 991	133 770	3 289	72 602	69 406	3 197	5%	133 770

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









12.1 - [Name of sub-vote]								-		
								-		
								-		
<b>Vote 13 - [NAME OF VOTE 13]</b>								-		
13.1 - [Name of sub-vote]								-		
								-		
								-		
<b>Vote 14 - [NAME OF VOTE 14]</b>								-		
14.1 - [Name of sub-vote]								-		
								-		
								-		
<b>Vote 15 - [NAME OF VOTE 15]</b>								-		
15.1 - [Name of sub-vote]								-		
								-		
								-		
<b>Total single-year capital expenditure</b>		-	13 109	22 583	118	1 060	1 510	(450)	(0)	22 583
<b>Total Capital Expenditure</b>		-	104 082	327 912	12 803	212 816	173 184	39 632	0	327 912

References

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

**EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M08 February**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		475 880	224 029	347 783	431 799	347 783
Trade and other receivables from exchange transactions		21 054	33 160	19 657	36 016	19 657
Receivables from non-exchange transactions		8 810	5 185	10 772	15 373	10 772
Current portion of non-current receivables		–	–	–	–	–
Inventory		518	673	518	1 090	518
VAT		33 913	5 498	10 862	35 377	10 862
Other current assets		(21 160)	0	232	(18 409)	232
<b>Total current assets</b>		<b>519 016</b>	<b>268 545</b>	<b>389 823</b>	<b>501 246</b>	<b>389 823</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		35 328	48 397	35 328	35 328	35 328
Property, plant and equipment		506 577	793 272	778 163	740 253	778 163
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		19	684	–	19	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>541 925</b>	<b>842 353</b>	<b>813 491</b>	<b>775 600</b>	<b>813 491</b>
<b>TOTAL ASSETS</b>		<b>1 060 941</b>	<b>1 110 897</b>	<b>1 203 315</b>	<b>1 276 846</b>	<b>1 203 315</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		964	987	987	964	987
Consumer deposits		2 135	2 281	2 249	2 238	2 249
Trade and other payables from exchange transactions		36 536	27 451	36 708	21 541	36 708
Trade and other payables from non-exchange transactions		36 872	13 104	15 606	61 969	15 606
Provision		22 272	19 831	23 613	9 625	23 613
VAT		1 607	0	0	8 934	0
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>100 387</b>	<b>63 654</b>	<b>79 164</b>	<b>105 270</b>	<b>79 164</b>
<b>Non current liabilities</b>						
Financial liabilities		4 014	3 027	3 026	3 534	3 026
Provision		35 013	36 142	37 831	34 634	37 831
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		23 762	26 283	27 826	23 670	27 826
<b>Total non current liabilities</b>		<b>62 789</b>	<b>65 452</b>	<b>68 684</b>	<b>61 838</b>	<b>68 684</b>
<b>TOTAL LIABILITIES</b>		<b>163 176</b>	<b>129 105</b>	<b>147 848</b>	<b>167 108</b>	<b>147 848</b>
<b>NET ASSETS</b>	2	<b>897 765</b>	<b>981 792</b>	<b>1 055 467</b>	<b>1 109 739</b>	<b>1 055 467</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		731 928	698 085	747 668	769 690	747 668
Reserves and funds		289 150	283 707	307 487	289 150	307 487
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 021 078</b>	<b>981 792</b>	<b>1 055 155</b>	<b>1 058 840</b>	<b>1 055 155</b>

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	15 518	13 422	-	-	8 970	(8 970)	-100%	13 422
Service charges		-	61 164	73 616	-	-	44 566	(44 566)	-100%	73 616
Other revenue		-	8 623	4 746	-	-	2 732	(2 732)	-100%	4 746
Transfers and Subsidies - Operational		558 842	211 689	211 689	31 911	469 859	137 981	331 878	241%	211 689
Transfers and Subsidies - Capital		-	38 719	38 719	-	-	38 719	(38 719)	-100%	38 719
Interest		-	36 378	39 659	-	-	23 275	(23 275)	-100%	39 659
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(264 485)	(370 207)	(374 785)	(12 233)	(113 701)	(204 621)	(90 920)	44%	(374 785)
Interest		-	(585)	(381)	-	-	(190)	(190)	100%	(381)
Transfers and Subsidies		-	(146)	(146)	-	-	-	-		(146)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>294 356</b>	<b>1 152</b>	<b>6 540</b>	<b>19 678</b>	<b>356 158</b>	<b>51 431</b>	<b>(304 726)</b>	<b>-592%</b>	<b>6 540</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(135 991)	(133 770)	-	-	(69 406)	(69 406)	100%	(133 770)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(135 991)</b>	<b>(133 770)</b>	<b>-</b>	<b>-</b>	<b>(69 406)</b>	<b>(69 406)</b>	<b>100%</b>	<b>(133 770)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	(632)	(632)	-	-	-	-		(632)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(632)</b>	<b>(632)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(632)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>294 356</b>	<b>(135 471)</b>	<b>(127 862)</b>	<b>19 678</b>	<b>356 158</b>	<b>(17 974)</b>			<b>(127 862)</b>
Cash/cash equivalents at beginning:		506 726	359 428	475 880	-	475 880	475 880			475 880
Cash/cash equivalents at month/year end:		801 083	223 957	348 017	19 678	832 038	457 906			348 017

EC142 Senqu - Supporting Table SC1 Material variance explanations - M08 February

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>			

**EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.6%	6.5%	6.2%	0.1%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	7.2%	8.0%	10.5%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	517.0%	421.9%	492.4%	476.2%	492.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		474.0%	351.9%	439.3%	410.2%	439.3%
<b><u>Revenue Management</u></b>							
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%	8.3%	13.8%	8.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	41.4%	36.8%	41.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.6%	6.0%	2.6%	6.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	7.5%	7.2%	0.1%	6.0%
<b><u>IDP regulation financial viability indicators</u></b>							
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.

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2025/26									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 870	2 270	2 122	2 195	2 332	2 459	1 900	26 321	46 469	35 207	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 302	891	847	828	845	779	2 646	35 782	44 921	40 881	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 643	1 220	1 190	1 189	1 145	1 197	1 110	57 742	67 437	62 384	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	128	58	58	58	58	57	57	1 611	2 086	1 841	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4	-	-	-	0	-	-	2	7	2	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>11 948</b>	<b>4 439</b>	<b>4 217</b>	<b>4 270</b>	<b>4 381</b>	<b>4 493</b>	<b>5 714</b>	<b>121 458</b>	<b>160 919</b>	<b>140 315</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2024/25 - totals only</b>		<b>1137657</b>	<b>3632790</b>	<b>3870338</b>	<b>3779906</b>	<b>3490690</b>	<b>3480357</b>	<b>7731922</b>	<b>97618976</b>	<b>134 982</b>	<b>116 102</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	3 435	1 469	1 497	1 680	1 720	1 732	3 161	38 812	53 507	47 105	-	-	-
Commercial	2300	3 944	1 015	970	886	904	1 004	925	19 161	28 808	22 879	-	-	-
Households	2400	4 545	1 952	1 744	1 697	1 752	1 752	1 619	63 475	78 536	70 295	-	-	-
Other	2500	25	3	5	6	6	5	8	10	68	35	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>11 948</b>	<b>4 439</b>	<b>4 217</b>	<b>4 270</b>	<b>4 381</b>	<b>4 493</b>	<b>5 714</b>	<b>121 458</b>	<b>160 919</b>	<b>140 315</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February**

Description	NT Code	Budget Year 2025/26								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	218	-	-	-	-	-	-	11	229
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5 519	29	78	-	7	1	45	13 025	18 704
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	883	4	-	-	-	-	-	919	1 806
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>6 620</b>	<b>32</b>	<b>78</b>	<b>-</b>	<b>7</b>	<b>1</b>	<b>45</b>	<b>13 955</b>	<b>20 739</b>

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 <sup>2</sup>	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												
<b>R thousands</b>														
<b>Municipality</b>														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	138 081	806	-	-	138 887
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	271 500	402	(10 000)	-	261 902
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	27 259	286	-	-	27 546
														-
														-
														-
														-
<b>Municipality sub-total</b>										<b>436 840</b>	<b>1 494</b>	<b>(10 000)</b>	<b>-</b>	<b>428 334</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>436 840</b>	<b>1 494</b>	<b>(10 000)</b>	<b>-</b>	<b>428 334</b>

References:

2. List investments in expiry date order
3. If 'Variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		209 831	#####	210 545	-	151 450	#####	17 217	12.8%	210 545
Equitable Share		196 724	#####	196 074	-	147 055	#####	18 872	14.7%	196 074
Expanded Public Works Programme Integrated Grant		1 620	2 058	2 058	-	1 331	1 441	(110)	-7.6%	2 058
Integrated National Electrification Programme Grant		166	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 700	1 800	1 800	-	113	527	(415)	-78.7%	1 800
Municipal Disaster Recovery Grant		93	2 044	2 462	-	-	1 130	(1 130)	-100.0%	2 462
Municipal Infrastructure Grant	3	9 529	8 151	8 151	-	2 951	2 951	(0)	0.0%	8 151
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		3 646	5 287	5 853	-	476	1 413	(937)	-66.3%	5 853
Specify (Add grant description)		1 458	-	-	-	-	-	-	-	-
Specify (Add grant description)		2 188	5 287	5 853	-	476	1 413	(937)	-66.3%	5 853
Other transfers and grants [insert description]	4									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	213 478	#####	216 398	-	151 926	#####	16 280	12.0%	216 398
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		46 986	52 345	55 129	-	15 744	23 280	(7 537)	-32.4%	55 129
Integrated National Electrification Programme Grant		1 103	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		622	13 626	16 411	-	-	7 537	(7 537)	-100.0%	16 411
Municipal Infrastructure Grant		45 260	38 719	38 719	-	15 744	15 744	-	-	38 719
Other capital transfers [insert description]										
<b>Provincial Government:</b>		9 722	-	-	-	-	-	-	-	-
Specify (Add grant description)		9 722	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	56 709	52 345	55 129	-	15 744	23 280	(7 537)	-32.4%	55 129
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	270 186	#####	271 527	-	167 669	#####	8 744	5.5%	271 527

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		189 173	#####	238 419	12 523	103 894	#####	(23 716)	-18.6%	238 419
Equitable Share		181 854	#####	225 959	11 979	98 975	#####	(22 193)	-18.3%	225 959
Expanded Public Works Programme Integrated Grant		100	1 537	1 537	12	209	573	(363)	-63.5%	1 537
Local Government Financial Management Grant		1 736	1 727	1 727	39	490	802	(312)	-38.9%	1 727
Municipal Disaster Recovery Grant		-	1 680	1 480	-	230	593	(363)	-61.2%	1 480
Municipal Infrastructure Grant		5 483	8 030	7 716	492	3 989	4 474	(484)	-10.8%	7 716
Municipal Infrastructure Grant								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		1 712	5 145	5 535	155	1 437	2 384	(947)	-39.7%	5 535
Specify (Add grant description)		1 712	5 145	5 535	155	1 437	2 384	(947)	-39.7%	5 535
								-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		190 884	#####	243 954	12 678	105 331	#####	(24 663)	-19.0%	243 954
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	52 345	55 129	1 483	35 858	40 017	(4 159)	-10.4%	55 129
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	13 626	16 411	700	11 192	16 411	(5 219)	-31.8%	16 411
Municipal Infrastructure Grant		-	38 719	38 719	782	24 666	23 606	1 060	4.5%	38 719
								-		
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	52 345	55 129	1 483	35 858	40 017	(4 159)	-10.4%	55 129
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		190 884	#####	299 083	14 160	141 189	#####	(28 822)	-17.0%	299 083



Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Executive members Board</b>	2									
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Senior Managers of Entities</b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>										
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>										
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		156 967	169 361	168 618	12 091	97 570	98 639	(1 069)	-1%	168 618
<b>% increase</b>	4		7.9%	7.4%						7.4%
<b>TOTAL MANAGERS AND STAFF</b>		142 468	153 463	152 719	10 844	88 068	88 622	(554)	-1%	152 719

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 - M08 February

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	Outcome	Budget	Budget	Budget	Budget				
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		-	-	-	-	-	-	-	3 355	3 355	3 355	3 355	13 422	13 959	14 587		
Service charges - Electricity revenue		-	-	-	-	-	-	-	16 254	16 254	16 254	21 544	70 305	74 523	78 994		
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - Waste Management		-	-	-	-	-	-	-	828	828	828	828	3 311	3 444	3 599		
Rental of facilities and equipment		-	-	-	-	-	-	-	360	360	360	360	1 441	1 445	1 510		
Interest earned - external investments		-	-	-	-	-	-	-	9 915	9 915	9 915	9 915	39 659	32 526	28 659		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	0	0	0	8	9	3	3		
Licences and permits		-	-	-	-	-	-	-	378	378	378	378	1 513	2 458	2 568		
Agency services		-	-	-	-	-	-	-	241	241	241	241	966	1 004	1 050		
Transfers and Subsidies - Operational		182 787	31 993	50 750	42 594	47 083	75 294	7 447	31 911	(14 915)	(14 915)	(14 915)	211 689	208 644	217 984		
Other revenue		-	-	-	-	-	-	-	204	204	204	204	818	988	1 033		
<b>Cash Receipts by Source</b>		<b>182 787</b>	<b>31 993</b>	<b>50 750</b>	<b>42 594</b>	<b>47 083</b>	<b>75 294</b>	<b>7 447</b>	<b>31 911</b>	<b>16 621</b>	<b>16 621</b>	<b>16 621</b>	<b>(176 599)</b>	<b>343 133</b>	<b>338 994</b>	<b>349 987</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	9 680	9 680	9 680	9 680	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		-	-	-	-	-	-	-	-	-	-	-	-	20 000	0		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Receipts by Source</b>		<b>182 787</b>	<b>31 993</b>	<b>50 750</b>	<b>42 594</b>	<b>47 083</b>	<b>75 294</b>	<b>7 447</b>	<b>31 911</b>	<b>26 301</b>	<b>26 301</b>	<b>26 301</b>	<b>(166 909)</b>	<b>381 851</b>	<b>405 243</b>	<b>398 318</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		(14 214)	(12 618)	(14 683)	(12 436)	(20 580)	(12 654)	(14 282)	(12 233)	(9 093)	(9 093)	(9 093)	(9 093)	(150 073)	(157 411)	(166 120)	
Remuneration of councillors		-	-	-	-	-	-	-	-	(3 975)	(3 975)	(3 975)	(3 975)	(15 899)	(16 693)	(17 779)	
Interest		-	-	-	-	-	-	-	-	(238)	(238)	(238)	333	(381)	(4 470)	(4 353)	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	(16 963)	(16 963)	(16 963)	(16 963)	(67 853)	(70 788)	(74 013)	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	(4 451)	(4 451)	(4 451)	(4 451)	(17 803)	(21 425)	(22 961)	
Contracted services		-	-	-	-	-	-	-	-	(16 194)	(16 194)	(16 194)	(16 194)	(64 777)	(61 277)	(59 956)	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	(146)	(146)	(146)	293	(146)	(153)	(159)	
Other expenditure		-	-	-	-	-	-	-	-	(14 595)	(14 595)	(14 595)	(14 595)	(58 380)	(62 924)	(53 718)	
<b>Cash Payments by Type</b>		<b>(14 214)</b>	<b>(12 618)</b>	<b>(14 683)</b>	<b>(12 436)</b>	<b>(20 580)</b>	<b>(12 654)</b>	<b>(14 282)</b>	<b>(12 233)</b>	<b>(65 655)</b>	<b>(65 655)</b>	<b>(65 655)</b>	<b>(64 645)</b>	<b>(375 312)</b>	<b>(385 142)</b>	<b>(399 060)</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	-	-	-	-	-	-	(41 708)	(41 708)	(41 708)	(8 646)	(133 770)	(85 219)	(73 006)	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(632)	(632)	(632)	(632)	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>(14 214)</b>	<b>(12 618)</b>	<b>(14 683)</b>	<b>(12 436)</b>	<b>(20 580)</b>	<b>(12 654)</b>	<b>(14 282)</b>	<b>(12 233)</b>	<b>(107 363)</b>	<b>(107 363)</b>	<b>(107 363)</b>	<b>(73 923)</b>	<b>(509 714)</b>	<b>(470 993)</b>	<b>(472 698)</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>168 573</b>	<b>19 375</b>	<b>36 067</b>	<b>30 157</b>	<b>26 503</b>	<b>62 639</b>	<b>(6 835)</b>	<b>19 678</b>	<b>(81 063)</b>	<b>(81 063)</b>	<b>(81 063)</b>	<b>(240 833)</b>	<b>(127 862)</b>	<b>(65 750)</b>	<b>(74 380)</b>	
Cash/cash equivalents at the month/year beginning:		-	475 880	-	-	-	-	-	-	-	-	-	0	475 880	347 783	281 852	
Cash/cash equivalents at the month/year end:		475 880	-	-	-	-	-	-	-	-	-	0	(127 862)	348 017	282 033	207 472	

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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	10 929	17 892	2 860	2 860	2 860	2 860	–		2%
August	10 929	21 128	6 998	6 998	9 858	9 858	0	0.0%	7%
September	10 929	18 567	8 476	8 476	18 334	18 334	0	0.0%	13%
October	10 929	15 551	16 227	18 754	37 088	34 561	(2 527)	-7.3%	27%
November	10 929	9 713	3 075	4 072	41 160	37 636	(3 524)	-9.4%	30%
December	10 929	10 919	12 043	12 962	54 122	49 679	(4 443)	-8.9%	40%
January	10 929	4 810	3 345	15 191	69 313	53 024	(16 289)	-30.7%	51%
February	10 929	10 457	16 382	3 289	72 602	69 406	(3 197)	-4.6%	53%
March	10 929	8 977	24 357	–	72 602	93 762	21 160	22.6%	53%
April	10 929	8 942	19 112	–	72 602	112 874	40 272	35.7%	0
May	10 929	6 186	14 199	–	72 602	127 073	54 471	42.9%	0
June	10 929	2 847	6 698	–	72 602	133 770	61 168	45.7%	0
<b>Total Capital expenditure</b>	<b>131 152</b>	<b>135 991</b>	<b>133 770</b>	<b>72 602</b>					

EC142 Sango - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Autumn Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
<b>R Roads</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		12 634	4 621		791	1 462	(61)	4 621	
Roads Infrastructure		244	244					244	
Roads		244	244					244	
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		8 090	216			216	216	216	
Change Collection									
Storm water Conveyance		8 090	216			216	216	216	
Attenuation									
Electrical Infrastructure		4 299	4 102		791	1 245	462	4 102	
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks		1 822	1 822		791	791		1 822	
Capital Spares		2 789	2 329			465	465	2 329	
Water Supply Infrastructure									
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Risk Mains									
Distribution									
Distribution Points									
PIV Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
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 Defences									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Dist Centres									
Cable Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>		14 126	18 076		2 888	11 841	1 188	18 076	
Community Facilities		10 421	6 941		2 888	3 750	986	6 941	
Halls		4 491	5 863		2 888	3 754	900	5 863	
Centres									
Centres									
Child Care Centres									
Fire/Rescue Stations									
Training Centres									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria		6 654	800					800	
Parks									
Public Open Space		279	279			86	86	279	
Nature Reserves									
Public Toilet Facilities									
Markets									
Stalls									
Auditoria									
Alpines									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities		3 700	9 135		5 154	7 254	2 100	9 135	
Indoor Facilities									
Outdoor Facilities		3 700	9 135		5 154	7 254	2 100	9 135	
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>		5 946	28 215		2 861	12 141	5 100	28 215	
Operational Buildings		5 946	17 923		7 041	12 141	5 100	17 923	
Municipal Offices		5 946	17 923		7 041	12 141	5 100	17 923	
Play/Employment Offices									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Dykes									
Capital Spares									
Housing								3 071	
Staff Housing								3 071	
Social Housing									
Capital Spares									
<b>Biological or Cultural Assets</b>									
Biological or Cultural Assets									
<b>Intangible Assets</b>		697							
Services									
Licences and Rights		697							
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications		697							
Local Software/Software Applications									
Unspecified									
<b>Computer Equipment</b>		2 172	3 472	118	1 818	967	(43)	3 472	
Computer Equipment		2 172	3 472	118	1 818	967	(43)	3 472	
<b>Furniture and Office Equipment</b>		148	648		90	78	29	648	
Furniture and Office Equipment		148	648		90	78	29	648	
<b>Machinery and Equipment</b>		3 689	3 900					3 900	
Machinery and Equipment		3 689	3 900					3 900	
<b>Transport Assets</b>			500					500	
Transport Assets			500					500	
<b>Land</b>		3 000	3 000					3 000	
Land		3 000	3 000					3 000	
<b>Zoo, Marine and Non-biological Animals</b>									
Zoo, Marine and Non-biological Animals									
<b>Living resources</b>									
Living resources									
Planting and Protection									
Biological plants and animals									
Invertebrate									
Planting and Protection									
Zoological plants and animals									
<b>Total Capital Expenditure on new assets</b>		42 279	92 391	118	16 899	25 891	8 851	92 391	

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	76 794	71 238	2 389	46 095	37 256	(8 839)	-23.7%	71 238
Roads Infrastructure		-	76 794	71 238	2 389	46 095	37 256	(8 839)	-23.7%	71 238
Roads		-	76 794	71 238	2 389	46 095	37 256	(8 839)	-23.7%	71 238
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	2 256	-	-	700	700	100.0%	2 256
Community Facilities		-	-	2 256	-	-	700	700	100.0%	2 256



Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	80 266	73 494	2 389	46 095	37 956	(8 139)	-21.4%	73 494

References

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

check balance	-	31 908 809	-194 141 913	-9 513 631	-140 213 609	-103 778 242				-194 141 913
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Housing	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
<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>	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	740	1 047	847	11	239	389	150	38.5%	847	
Furniture and Office Equipment	740	1 047	847	11	239	389	150	38.5%	847	
<b>Machinery and Equipment</b>	1 291	2 000	2 093	155	819	798	(20)	-2.6%	2 093	
Machinery and Equipment	1 291	2 000	2 093	155	819	798	(20)	-2.6%	2 093	
<b>Transport Assets</b>	6 280	4 271	4 639	82	1 785	2 470	685	27.7%	4 639	
Transport Assets	6 280	4 271	4 639	82	1 785	2 470	685	27.7%	4 639	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	16 990	24 212	21 995	516	6 330	9 448	3 118	33.0%	21 995





Housing	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	<b>28</b>	<b>31</b>	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	28	31	-	-	-	-	-	-	-	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>	28	31	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	<b>1 165</b>	<b>770</b>	<b>1 723</b>	-	3	<b>862</b>	<b>859</b>	99.7%	<b>1 723</b>	
Computer Equipment	1 165	770	1 723	-	3	862	859	99.7%	1 723	
<b>Furniture and Office Equipment</b>	<b>318</b>	<b>429</b>	<b>334</b>	-	-	<b>167</b>	<b>167</b>	100.0%	<b>334</b>	
Furniture and Office Equipment	318	429	334	-	-	167	167	100.0%	334	
<b>Machinery and Equipment</b>	<b>2 229</b>	<b>2 193</b>	<b>3 561</b>	-	-	<b>1 781</b>	<b>1 781</b>	100.0%	<b>3 561</b>	
Machinery and Equipment	2 229	2 193	3 561	-	-	1 781	1 781	100.0%	3 561	
<b>Transport Assets</b>	<b>357</b>	<b>1 271</b>	<b>763</b>	-	-	<b>381</b>	<b>381</b>	100.0%	<b>763</b>	
Transport Assets	357	1 271	763	-	-	381	381	100.0%	763	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	<b>1</b>	<b>18 276</b>	<b>20 835</b>	<b>20 299</b>	-	<b>3</b>	<b>10 150</b>	<b>10 147</b>	<b>100.0%</b>	<b>20 299</b>





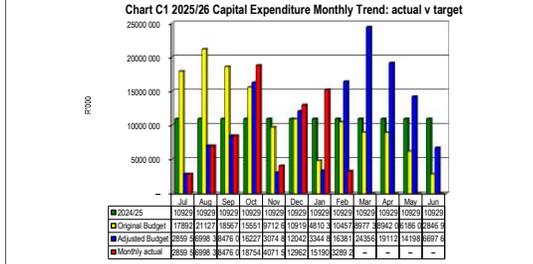
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	13 355	7 885	782	9 668	5 758	(3 910)	-67.9%	7 885

References

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

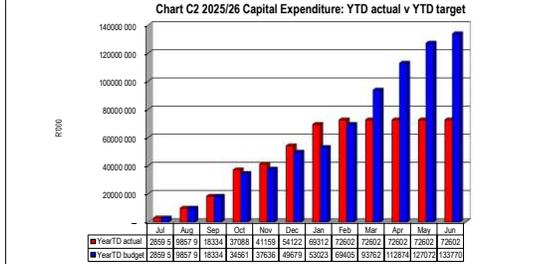
**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	10 929	17 662	2 863	2 863
Aug	10 929	21 128	6 998	6 998
Sep	10 929	18 567	8 476	8 476
Oct	10 929	15 561	16 227	18 754
Nov	10 929	9 713	3 075	4 072
Dec	10 929	10 919	12 043	12 862
Jan	10 929	4 610	3 345	15 191
Feb	10 929	10 457	16 382	3 289
Mar	10 929	8 977	24 357	-
Apr	10 929	8 942	19 112	-
May	10 929	6 186	14 199	-
Jun	10 929	2 847	6 698	-



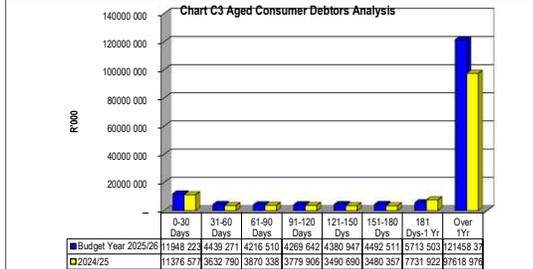
**Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	2 860	2 860
Aug	8 858	9 858
Sep	18 334	18 334
Oct	37 088	34 561
Nov	41 160	37 636
Dec	54 122	49 679
Jan	69 313	53 024
Feb	72 602	69 406
Mar	72 602	93 762
Apr	72 602	112 674
May	72 602	127 073
Jun	72 602	133 770



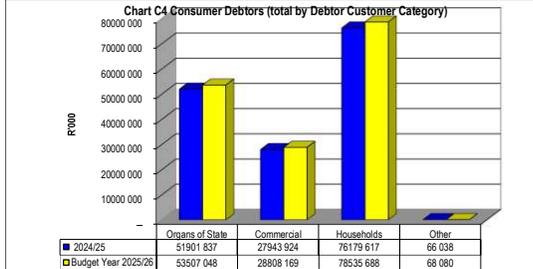
**Chart C3 Aged Consumer Debtors Analysis**

	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 2025/26	11 948	4 439	4 217	4 270	4 381	4 493	5 714	121 458
2024/25	11 377	3 633	3 970	3 780	3 491	3 480	7 732	97 919



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	51 902	53 507
Commercial	27 944	28 608
Households	76 180	76 536
Other	66	68



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2024/25	11	-	-	-	-	-	17 198	-	1 232
Budget Year 2025/26	229	-	-	-	-	-	18 704	-	1 806

