

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M11 May ▼

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

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Importants documents which provide essential assistance

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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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	1.1 - Budget & Treasury
Vote 3 - Corporate Services	1.2 Valuation Services	1.2 - Valuation Services
Vote 4 - Development and Town Planning Services	1.3 Asset Management	1.3 - Asset Management
Vote 5 - Executive & Council	1.4 Road Transport	1.4 - Road Transport
Vote 6 - Technical Services	1.5 Budget and Treasury Office	1.5 - Budget and Treasury Office
Vote 7 - NAME OF VOTE 7	1.6 Finance	1.6 - Finance
Vote 8 - NAME OF VOTE 8	1.7 Fleet Management	1.7 - Fleet Management
Vote 9 - NAME OF VOTE 9	1.8 Information Technology	1.8 - Information Technology
Vote 10 - NAME OF VOTE 10	1.9 Supply Chain Management	1.9 - Supply Chain Management
Vote 11 - NAME OF VOTE 11	1.10 Public Safety	1.10 - Public Safety
Vote 12 - NAME OF VOTE 12	Vote 2 Community Services	2.1 - Libraries and Archives
Vote 13 - NAME OF VOTE 13	2.2 Libraries and Archives	2.2 - Halls and Facilities
Vote 14 - NAME OF VOTE 14	2.3 Cemeteries Burial Parlours and Crematoriums	2.3 - Cemeteries Burial Parlours and Crematoriums
Vote 15 - NAME OF VOTE 15	2.4 Biodiversity and Landscape	2.4 - Biodiversity and Landscape
	2.5 Pollution Control	2.5 - Pollution Control
	2.6 Licensing and Regulation	2.6 - Licensing and Regulation
	2.7 Public Safety	2.7 - Public Safety
	2.8 Waste Management	2.8 - Waste Management
	2.9 Pools	2.9 - Pools
	2.10 Sports and Recreation	2.10 - Sports and Recreation
	Vote 3 Corporate Services	3.1 - Marketing Customer Relations, Publicity and Media Co-ordination
	3.1 Marketing, Customer Relations, Publicity and Media Co-ordination	3.2 - Administrative and Corporate Support
	3.2 Administrative and Corporate Support	3.3 - Human Resources
	3.3 Human Resources	3.4 - Legal Services
	3.4 Legal Services	3.5 - Procurement Services
	3.5 Procurement Services	3.6 - Security Services
	3.6 Security Services	3.7 - Billboards
	3.7 Billboards	3.8 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.10 - (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)
	4.1 Corporate Wide Strategic Planning (DPs, LEDs)	4.2 - Economic Development/Planning
	4.2 Economic Development/Planning	4.3 - Town Planning, Building Regulations and Enforcement and City En
	4.3 Town Planning, Building Regulations and Enforcement and City En	4.4 - Project Management Unit
	4.4 Project Management Unit	4.5 - Risk Management
	4.5 Risk Management	4.6 - Tourism
	4.6 Tourism	4.7 - Planning & Development
	4.7 Planning & Development	
	4.8 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
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	4.10 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Executive & Council	5.1 - Risk Management
	5.1 Risk Management	5.2 - Mayor and Council
	5.2 Mayor and Council	5.3 - Municipal Manager/Town Secretary and Chief Executive
	5.3 Municipal Manager/Town Secretary and Chief Executive	5.4 - Governance Function
	5.4 Governance Function	5.5 - Executive & Council
	5.5 Executive & Council	
	5.6 (Name of sub-vote)	
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	5.10 (Name of sub-vote)	
	Vote 6 Technical Services	6.1 - Storm Water Management
	6.1 Storm Water Management	6.2 - Public Tolls
	6.2 Public Tolls	6.3 - Roads and Taxi Ranks
	6.3 Roads and Taxi Ranks	6.4 - Electricity
	6.4 Electricity	6.5 - Waste Management
	6.5 Waste Management	6.6 - Project Management Unit
	6.6 Project Management Unit	
	6.7 (Name of sub-vote)	
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	Vote 7 NAME OF VOTE 7	7.1 - (Name of sub-vote)
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	Vote 8 NAME OF VOTE 8	8.1 - (Name of sub-vote)
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	Vote 10 NAME OF VOTE 10	10.1 - (Name of sub-vote)
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	Vote 11 NAME OF VOTE 11	11.1 - (Name of sub-vote)
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	Vote 12 NAME OF VOTE 12	12.1 - (Name of sub-vote)
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	12.2 (Name of sub-vote)	
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	Vote 13 NAME OF VOTE 13	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
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	13.3 (Name of sub-vote)	
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	Vote 14 NAME OF VOTE 14	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
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	Vote 15 NAME OF VOTE 15	15.1 - (Name of sub-vote)
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	15.10 (Name of sub-vote)	

EC142 Senou - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet
 7 Grade in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M11 May

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	19 969	1 124	15 714	18 010	(2 296)	-13%	19 969
Service charges	73 005	82 815	82 815	6 945	67 347	73 202	(5 856)	-8%	82 815
Investment revenue	40 744	32 162	34 262	1 989	20 150	30 571	(10 422)	-34%	34 262
Transfers and subsidies - Operational	213 478	215 414	216 398	-	209 569	207 249	2 320	0	216 398
Other own revenue	13 294	14 343	15 024	1 210	12 882	13 300	(418)	-3%	15 024
Total Revenue (excluding capital transfers and contributions)	358 498	364 703	368 467	11 267	325 662	342 333	(16 672)	-5%	368 467
Employee costs	142 468	153 463	152 719	10 647	119 360	122 857	(3 497)	-3%	152 719
Remuneration of Councillors	14 498	15 899	15 899	1 247	13 883	14 428	(545)	-4%	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	-	396	381	16	4%	6 271
Inventory consumed and bulk purchases	74 997	87 455	85 674	8 722	68 345	75 299	(6 954)	-9%	85 674
Transfers and subsidies	-	146	146	-	-	146	(146)	-100%	146
Other expenditure	117 912	139 321	146 123	8 192	77 268	113 874	(36 607)	-32%	146 123
Total Expenditure	374 274	423 745	427 131	28 807	279 255	337 136	(57 880)	-17%	427 131
Surplus/(Deficit)	(15 776)	(59 043)	(58 664)	(17 540)	46 406	5 197	41 209	793%	(58 664)
Transfers and subsidies - capital (monetary)	56 709	52 345	55 129	-	40 203	45 114	(4 911)	-11%	55 129
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	40 932	(6 698)	(3 535)	(17 540)	86 609	50 312	36 298	72%	(3 535)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	40 932	(6 698)	(3 535)	(17 540)	86 609	50 312	36 298	72%	(3 535)
Capital expenditure & funds sources									
Capital expenditure	-	104 082	327 912	21 537	235 346	315 338	(79 992)	-25%	327 912
Capital transfers recognised	-	52 345	55 129	239	40 965	55 129	(14 164)	-26%	55 129
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	83 646	78 641	6 314	49 281	71 943	(22 663)	-32%	78 641
Total sources of capital funds	-	135 991	133 770	6 553	90 246	127 073	(36 827)	-29%	133 770
Financial position									
Total current assets	514 077	268 545	389 823	-	488 151	-	-	-	389 823
Total non current assets	528 143	842 353	813 491	-	793 244	-	-	-	813 491
Total current liabilities	104 155	63 654	79 164	-	74 685	-	-	-	79 164
Total non current liabilities	63 060	65 452	68 684	-	61 261	-	-	-	68 684
Community wealth/Equity	1 115 591	975 094	1 051 621	-	1 145 449	-	-	-	1 051 621
Cash flows									
Net cash from (used) operating	294 356	1 152	6 540	9 617	420 768	80 013	(340 755)	-426%	6 540
Net cash from (used) investing	-	(135 991)	(133 770)	-	-	(127 073)	(127 073)	100%	(133 770)
Net cash from (used) financing	-	(632)	(632)	-	-	-	-	-	(632)
Cash/cash equivalents at the month/year end	801 083	223 957	348 017	9 617	896 648	428 820	(467 828)	-109%	348 017
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	13 615	3 979	3 520	3 476	3 509	3 465	3 414	122 655	157 634
Creditors Age Analysis									
Total Creditors	1 138	2 355	8 579	226	60	78	49	13 959	26 444

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		262 176	179 541	181 641	3 443	236 938	170 916	66 022	39%	181 641
Executive and council		196 724	7 990	7 990	-	-	3 995	(3 995)	-100%	7 990
Finance and administration		65 452	171 552	173 652	3 443	236 938	166 922	70 017	42%	173 652
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 166	4 501	5 201	194	4 036	4 143	(107)	-3%	5 201
Community and social services		2 167	2 355	2 355	40	1 546	1 698	(152)	-9%	2 355
Sport and recreation		3	8	8	-	1	6	(5)	-78%	8
Public safety		2 996	2 138	2 838	154	2 489	2 439	50	2%	2 838
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68 606	67 866	70 798	4	51 075	57 484	(6 408)	-11%	70 798
Planning and development		9 629	9 915	9 644	4	5 994	7 313	(1 319)	-18%	9 644
Road transport		58 977	56 452	59 654	-	44 260	49 220	(4 960)	-10%	59 654
Environmental protection		-	1 500	1 500	-	822	951	(129)	-14%	1 500
Trading services		78 899	163 408	165 728	7 622	73 707	154 707	(81 000)	-52%	165 728
Energy sources		66 474	111 956	112 356	6 275	59 383	103 402	(44 019)	-43%	112 356
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 425	51 453	53 372	1 347	14 324	51 305	(36 981)	-72%	53 372
Other	4	359	1 731	229	5	109	197	(89)	-45%	229
Total Revenue - Functional	2	415 207	417 048	423 596	11 267	365 865	387 447	(21 582)	-6%	423 596
Expenditure - Functional										
Governance and administration		160 833	165 918	177 530	11 727	122 603	144 398	(21 795)	-15%	177 530
Executive and council		43 745	49 110	55 387	5 007	44 683	48 262	(3 579)	-7%	55 387
Finance and administration		112 972	112 368	117 884	6 368	74 667	92 603	(17 935)	-19%	117 884
Internal audit		4 116	4 440	4 259	353	3 252	3 533	(281)	-8%	4 259
Community and public safety		32 016	34 594	37 378	2 485	25 343	29 883	(4 540)	-15%	37 378
Community and social services		20 930	22 998	23 546	1 471	16 040	18 712	(2 673)	-14%	23 546
Sport and recreation		2 451	3 034	3 011	140	1 586	2 181	(594)	-27%	3 011
Public safety		8 634	8 563	10 821	873	7 717	8 990	(1 273)	-14%	10 821
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49 652	66 179	60 834	3 049	32 478	46 349	(13 871)	-30%	60 834
Planning and development		21 340	29 843	29 629	1 772	17 518	23 526	(6 009)	-26%	29 629
Road transport		27 956	34 440	29 679	1 143	13 888	21 667	(7 779)	-36%	29 679
Environmental protection		356	1 897	1 526	134	1 072	1 156	(84)	-7%	1 526
Trading services		130 468	153 855	148 086	11 042	97 090	113 862	(16 772)	-15%	148 086
Energy sources		83 770	96 095	93 736	8 694	71 004	76 315	(5 311)	-7%	93 736
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 903	6 199	5 703	201	2 310	3 590	(1 280)	-36%	5 703
Waste management		42 794	51 561	48 647	2 147	23 776	33 957	(10 181)	-30%	48 647
Other		1 740	3 199	3 303	504	1 742	2 644	(903)	-34%	3 303
Total Expenditure - Functional	3	374 708	423 745	427 131	28 807	279 255	337 136	(57 880)	-17%	427 131
Surplus/ (Deficit) for the year		40 498	(6 698)	(3 535)	(17 540)	86 609	50 312	36 298	0.7214621	(3 535)

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

Sport and recreation	2 451	3 034	3 011	140	1 586	2 181	(594)	(0)	3 011
Beaches and Jetties	--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	32	76	75	--	--	46	(46)	(0)	75
Recreational Facilities	--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums	2 418	2 957	2 937	140	1 586	2 135	(548)	(0)	2 937
Public safety	8 634	8 563	10 821	873	7 717	8 990	(1 273)	(0)	10 821
Civil Defence	--	--	--	--	--	--	--	--	--
Cleansing	--	--	--	--	--	--	--	--	--
Control of Public Nuisances	--	--	--	--	--	--	--	--	--
Fencing and Fences	1 724	1 741	2 118	213	2 011	1 935	77	0	2 118
Fire Fighting and Protection	--	--	--	--	--	--	--	--	--
Licensing and Control of Animals	186	376	1 033	207	516	811	(295)	(0)	1 033
Police Forces, Traffic and Street Parking	6 288	5 985	7 348	453	5 189	6 140	(951)	(0)	7 348
Pounds	436	461	322	--	--	104	(104)	(0)	322
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	60 834	3 049	32 478	46 349	(13 871)	(0)	60 834
Planning and development	21 340	29 843	29 629	1 772	17 518	23 526	(6 009)	(0)	29 629
Billboards	24	25	25	--	--	--	--	--	25
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	8 774	10 012	10 692	846	8 054	8 394	(340)	(0)	10 692
Development Facilitation	--	--	--	--	--	--	--	--	--
Economic Development/Planning	2 573	3 764	3 877	118	1 512	2 978	(1 467)	(0)	3 877
Regional Planning and Development	--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer	5 823	11 504	10 427	465	4 485	8 393	(3 908)	(0)	10 427
Project Management Unit	4 147	4 538	4 609	343	3 467	3 761	(294)	(0)	4 609
Provincial Planning	--	--	--	--	--	--	--	--	--
Support to Local Municipalities	--	--	--	--	--	--	--	--	--
Road transport	27 956	34 440	29 679	1 143	13 888	21 667	(7 779)	(0)	29 679
Public Transport	--	--	--	--	--	--	--	--	--
Road and Traffic Regulation	3 948	3 775	4 177	269	3 085	3 342	(257)	(0)	4 177
Roads	23 603	30 195	25 072	874	10 803	18 118	(7 314)	(0)	25 072
Taxi Ranks	406	470	430	--	--	207	(207)	(0)	430
Environmental protection	356	1 897	1 526	134	1 072	1 156	(84)	(0)	1 526
Biodiversity and Landscape	328	1 851	1 480	134	1 072	1 156	(84)	(0)	1 480
Coastal Protection	--	--	--	--	--	--	--	--	--
Indigenous Forests	--	--	--	--	--	--	--	--	--
Nature Conservation	--	--	--	--	--	--	--	--	--
Pollution Control	28	46	46	--	--	--	--	--	46
Soil Conservation	--	--	--	--	--	--	--	--	--
Trading services	130 468	153 855	148 086	11 042	97 090	113 862	(16 772)	(0)	148 086
Energy sources	83 770	96 095	93 736	8 694	71 004	76 315	(5 311)	(0)	93 736
Electricity	77 191	88 825	86 269	8 171	65 128	69 724	(4 597)	(0)	86 269
Street Lighting and Signal Systems	6 579	7 270	7 467	523	5 877	6 591	(714)	(0)	7 467
Nonelectric Energy	--	--	--	--	--	--	--	--	--
Water management	--	--	--	--	--	--	--	--	--
Water Treatment	--	--	--	--	--	--	--	--	--
Water Distribution	--	--	--	--	--	--	--	--	--
Water Storage	--	--	--	--	--	--	--	--	--
Waste water management	3 903	6 199	5 703	201	2 310	3 590	(1 280)	(0)	5 703
Public Toilets	19	48	29	--	--	8	(8)	(0)	29
Sewerage	--	--	--	--	--	--	--	--	--
Storm Water Management	3 884	6 151	5 674	201	2 310	3 582	(1 272)	(0)	5 674
Waste Water Treatment	--	--	--	--	--	--	--	--	--
Waste management	42 794	51 561	48 647	2 147	23 776	33 957	(10 181)	(0)	48 647
Recycling	69	191	83	--	--	15	(15)	(0)	83
Solid Waste Disposal (Landfill Sites)	13 734	16 520	13 911	--	13	7 528	(7 515)	(0)	13 911
Solid Waste Removal	18 937	24 419	11 790	264	3 030	6 666	(3 637)	(0)	11 790
Street Cleaning	10 054	10 430	22 863	1 883	20 733	19 747	985	0	22 863
Other	1 740	3 199	3 303	504	1 742	2 644	(903)	(0)	3 303
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	227	1 073	1 276	377	463	961	(498)	(0)	1 276
Markets	428	470	486	35	392	398	(6)	(0)	486
Tourism	1 086	1 655	1 541	92	887	1 286	(399)	(0)	1 541
Total Expenditure - Functional	374 708	423 745	427 131	28 807	279 255	337 136	(57 880)	(0)	427 131
Surplus/ (Deficit) for the year	40 498	(6 698)	(3 535)	(17 540)	86 609	50 312	36 298	0	(3 535)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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) - M11 May

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	179 392	4 001	241 688	171 972	69 716	40.5%	179 392
Vote 2 - Community Services		2 540	57 022	57 592	1 404	16 820	54 267	(37 447)	-69.0%	57 592
Vote 3 - Corporate Services		282	262	262	(29)	(176)	226	(402)	-178.0%	262
Vote 4 - Development and Town Planning Services		95	1 750	1 480	4	177	810	(633)	-78.2%	1 480
Vote 5 - Executive & Council		196 724	7 990	7 990	-	-	3 995	(3 995)	-100.0%	7 990
Vote 6 - Technical Services		285 526	114 117	353 131	5 746	237 697	301 509	(63 812)	-21.2%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	555 682	358 586	599 847	11 126	496 205	532 779	(36 574)	-6.9%	599 847
Expenditure by Vote	1									
Vote 1 - Finance and Administration		55 184	55 452	59 984	2 877	38 521	46 405	(7 884)	-17.0%	59 984
Vote 2 - Community Services		36 161	83 140	81 479	4 690	45 459	59 817	(14 358)	-24.0%	81 479
Vote 3 - Corporate Services		60 412	53 862	53 988	3 636	37 294	43 980	(6 686)	-15.2%	53 988
Vote 4 - Development and Town Planning Services		18 274	26 954	26 557	1 521	14 938	21 067	(6 130)	-29.1%	26 557
Vote 5 - Executive & Council		49 207	55 008	61 137	5 453	49 029	52 975	(3 946)	-7.4%	61 137
Vote 6 - Technical Services		231 214	155 739	228 391	13 370	127 775	171 453	(43 677)	-25.5%	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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	450 453	430 155	511 535	31 546	313 015	395 697	(82 681)	-20.9%	511 535
Surplus/ (Deficit) for the year	2	105 229	(71 569)	88 312	(20 420)	183 190	137 083	46 107	33.6%	88 312

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	450 453	430 155	511 535	31 546	313 015	395 697	(82 681)	(0)	511 535
Surplus/ (Deficit) for the year	2	105 229	(71 569)	88 312	(20 420)	183 190	137 083	46 107	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) - M11 May

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	72 331	6 043	57 504	63 580	(6 076)	-10%	72 331
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 493	10 484	10 484	902	9 842	9 622	220	2%	10 484
Sale of Goods and Rendering of Services		351	452	320	12	304	283	21	7%	320
Agency services		1 244	966	966	41	906	902	4	0%	966
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 440	5 228	6 728	693	6 517	6 223	294	5%	6 728
Interest from Current and Non Current Assets		40 744	32 162	34 262	1 989	20 150	30 571	(10 422)	-34%	34 262
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	34	34	-	-	28	(28)	-100%	34
Rental from Fixed Assets		1 721	1 989	1 989	99	795	1 728	(933)	-54%	1 989
Licence and permits		1 419	2 363	1 513	80	1 203	1 373	(171)	-12%	1 513
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 069	498	498	(3)	217	461	(245)	-53%	498
Non-Exchange Revenue										
Property rates		17 977	19 969	19 969	1 124	15 714	18 010	(2 296)	-13%	19 969
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		668	172	592	12	56	72	(16)	-23%	592
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		213 478	215 414	216 398	-	209 569	207 249	2 320	1%	216 398
Interest		2 287	2 383	2 383	276	2 886	2 229	657	29%	2 383
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		96	257	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		358 498	364 703	368 467	11 267	325 662	342 333	(16 672)	-5%	368 467
Expenditure By Type										
Employee related costs		142 468	153 463	152 719	10 647	119 360	122 857	(3 497)	-3%	152 719
Remuneration of councillors		14 498	15 899	15 899	1 247	13 883	14 428	(545)	-4%	15 899
Bulk purchases - electricity		62 144	67 567	67 867	7 914	59 969	60 420	(451)	-1%	67 867
Inventory consumed		12 853	19 887	17 807	808	8 377	14 879	(6 503)	-44%	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	-	396	381	16	4%	6 271
Contracted services		48 611	62 899	64 791	5 454	39 785	53 825	(14 040)	-26%	64 791
Transfers and subsidies		-	146	146	-	-	146	(146)	-100%	146
Irrecoverable debts written off		-	3 905	6 000	-	-	-	-	-	6 000
Operational costs		39 050	50 799	58 394	2 738	37 482	51 993	(14 510)	-28%	58 394
Losses on Disposal of Assets		373	2 805	2 824	-	-	-	-	-	2 824
Other Losses		13 741	-	-	-	-	-	-	-	-
Total Expenditure		374 274	423 745	427 131	28 807	279 255	337 136	(57 880)	-17%	427 131
Surplus/(Deficit)		(15 776)	(59 043)	(58 664)	(17 540)	46 406	5 197	41 209	0	(58 664)
Transfers and subsidies - capital (monetary allocations)		56 709	52 345	55 129	-	40 203	45 114	(4 911)	(0)	55 129
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40 932	(6 698)	(3 535)	(17 540)	86 609	50 312	36 298	0	(3 535)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		40 932	(6 698)	(3 535)	(17 540)	86 609	50 312	36 298	0	(3 535)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		40 932	(6 698)	(3 535)	(17 540)	86 609	50 312	36 298	0	(3 535)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		40 932	(6 698)	(3 535)	(17 540)	86 609	50 312	36 298	0	(3 535)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi 415 207 417 048 423 596 11 267 365 865 387 447 423 596

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	18 971	239	11 282	18 023	(6 740)	-37%	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	21 298	216 193	278 172	(61 980)	-22%	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	90 973	305 330	21 537	227 475	296 195	(68 720)	-23%	305 330
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	1 169	2 272	-	388	969	(581)	-60%	2 272
Vote 2 - Community Services		-	3 359	3 440	-	-	3 440	(3 440)	-100%	3 440
Vote 3 - Corporate Services		-	5 743	5 463	-	1 000	3 984	(2 985)	-75%	5 463
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	69	469	-	23	220	(197)	-89%	469
Vote 6 - Technical Services		-	2 769	10 939	-	6 460	10 529	(4 069)	-39%	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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	13 109	22 583	-	7 871	19 143	(11 272)	-59%	22 583
Total Capital Expenditure		-	104 082	327 912	21 537	235 346	315 338	(79 992)	-25%	327 912
Capital Expenditure - Functional Classification										
Governance and administration		-	8 481	8 554	-	1 411	5 174	(3 763)	-73%	8 554
Executive and council		-	69	469	-	23	220	(197)	-89%	469
Finance and administration		-	8 412	8 085	-	1 388	4 954	(3 566)	-72%	8 085
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	21 569	38 556	1 228	25 262	37 607	(12 345)	-33%	38 556
Community and social services		-	10 145	8 989	239	5 209	8 133	(2 923)	-36%	8 989
Sport and recreation		-	3 700	9 135	-	6 073	9 135	(3 061)	-34%	9 135
Public safety		-	7 724	20 432	989	13 979	20 340	(6 360)	-31%	20 432
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	93 202	81 275	5 325	62 792	79 316	(16 524)	-21%	81 275
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	93 202	81 275	5 325	62 792	79 316	(16 524)	-21%	81 275
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	12 661	5 068	-	781	4 658	(3 877)	-83%	5 068
Energy sources		-	4 290	4 160	-	781	3 751	(2 970)	-79%	4 160
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	8 090	216	-	-	216	(216)	-100%	216
Waste management		-	281	691	-	-	691	(691)	-100%	691
Other		-	78	318	-	-	318	(318)	-100%	318
Total Capital Expenditure - Functional Classification	3	-	135 991	133 770	6 553	90 246	127 073	(36 827)	-29%	133 770
Funded by:										
National Government		-	52 345	55 129	239	40 965	55 129	(14 164)	-26%	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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	52 345	55 129	239	40 965	55 129	(14 164)	-26%	55 129
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	83 646	78 641	6 314	49 281	71 943	(22 663)	-32%	78 641
Total Capital Funding		-	135 991	133 770	6 553	90 246	127 073	(36 827)	-29%	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

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 - M11 May

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	347 783	421 356	347 783
Trade and other receivables from exchange transactions		21 054	33 160	19 657	30 424	19 657
Receivables from non-exchange transactions		4 103	5 185	10 772	15 930	10 772
Current portion of non-current receivables		-	-	-	-	-
Inventory		518	673	518	1 093	518
VAT		33 913	5 498	10 862	41 905	10 862
Other current assets		(21 391)	0	232	(22 556)	232
Total current assets		514 077	268 545	389 823	488 151	389 823
Non current assets						
Investments		-	-	-	-	-
Investment property		35 328	48 397	35 328	35 328	35 328
Property, plant and equipment		492 795	793 272	778 163	757 896	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		-	-	-	-	-
Total non current assets		528 143	842 353	813 491	793 244	813 491
TOTAL ASSETS		1 042 220	1 110 897	1 203 315	1 281 395	1 203 315
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		964	987	987	964	987
Consumer deposits		2 135	2 281	2 249	2 240	2 249
Trade and other payables from exchange transactions		36 536	27 451	36 708	16 784	36 708
Trade and other payables from non-exchange transactions		35 696	13 104	15 606	34 354	15 606
Provision		27 216	19 831	23 613	8 806	23 613
VAT		1 607	0	0	11 536	0
Other current liabilities		-	-	-	-	-
Total current liabilities		104 155	63 654	79 164	74 685	79 164
Non current liabilities						
Financial liabilities		4 014	3 027	3 026	3 049	3 026
Provision		35 284	36 142	37 831	34 542	37 831
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		23 762	26 283	27 826	23 670	27 826
Total non current liabilities		63 060	65 452	68 684	61 261	68 684
TOTAL LIABILITIES		167 214	129 105	147 848	135 946	147 848
NET ASSETS	2	875 006	981 792	1 055 467	1 145 449	1 055 467
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		769 502	691 387	744 134	856 299	744 134
Reserves and funds		346 089	283 707	307 487	289 150	307 487
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 115 591	975 094	1 051 621	1 145 449	1 051 621

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	13 422	–	–	12 309	(12 309)	-100%	13 422
Service charges		–	61 164	73 616	–	–	65 031	(65 031)	-100%	73 616
Other revenue		–	8 623	4 746	–	–	4 237	(4 237)	-100%	4 746
Transfers and Subsidies - Operational		558 842	211 689	211 689	21 980	572 436	206 035	366 401	178%	211 689
Transfers and Subsidies - Capital		–	38 719	38 719	–	–	38 719	(38 719)	-100%	38 719
Interest		–	36 378	39 659	–	–	35 563	(35 563)	-100%	39 659
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(264 485)	(370 207)	(374 785)	(12 363)	(151 668)	(281 354)	(129 686)	46%	(374 785)
Interest		–	(585)	(381)	–	–	(381)	(381)	100%	(381)
Transfers and Subsidies		–	(146)	(146)	–	–	(146)	(146)	100%	(146)
NET CASH FROM/(USED) OPERATING ACTIVITIES		294 356	1 152	6 540	9 617	420 768	80 013	(340 755)	-426%	6 540
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)	(133 770)	–	–	(127 073)	(127 073)	100%	(133 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(135 991)	(133 770)	–	–	(127 073)	(127 073)	100%	(133 770)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(632)	(632)	–	–	–	–		(632)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(632)	(632)	–	–	–	–		(632)
NET INCREASE/ (DECREASE) IN CASH HELD		294 356	(135 471)	(127 862)	9 617	420 768	(47 060)			(127 862)
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	9 617	896 648	428 820			348 017

EC142 Senqu - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

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%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.1%	7.3%	8.0%	6.9%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	493.6%	421.9%	492.4%	653.6%	492.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		456.9%	351.9%	439.3%	564.2%	439.3%
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		1.1%	10.5%	8.3%	7.3%	8.3%
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%	41.4%	36.7%	41.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.6%	6.0%	2.7%	6.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	7.5%	7.2%	0.1%	6.0%
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	3 026	3 049	3 026
Total Assets			1 042 220	1 110 897	1 203 315	1 281 395	1 203 315
Employee related costs			142 468	153 463	152 719	119 360	152 719
Repairs & Maintenance			16 990	24 212	21 995	8 789	21 995
Interest (finance charges)			6 122	6 627	6 271	396	6 271
Principal paid				632	632		632
Depreciation			18 276	20 835	20 299		15 899
Operating expenditure			374 274	423 745	427 131	279 255	427 131
Total Capital Expenditure				135 991	133 770	6 553	90 246
Borrowed funding for capital							
Debt			100 972	70 851	84 154	78 821	84 154
Equity			1 115 591	975 094	1 051 621	1 145 449	1 051 621
Reserves and funds							
Borrowing			4 014	3 027	3 026	3 049	3 026
Current assets			514 077	268 545	389 823	488 151	389 823
Current liabilities			104 155	63 654	79 164	74 685	79 164
Monetary assets			475 880	224 029	347 783	421 356	347 783
Total Revenue (excluding capital transfers and contributions)			358 498	364 703	368 467	325 662	368 467
Transfers and subsidies - Operational			213 478				
Transfers and subsidies - capital (monetary allocations)			56 709	52 345	55 129	40 203	55 129
Debt service payments				35 746	39 027		
Outstanding debtors (receivables)			3 766	38 345	30 661	23 797	30 661
Annual services revenue			90 982	102 783	102 783	8 069	83 061
Cash + investments	Including LT investments		475 880	224 029	347 783	421 356	347 783
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	8 455	1 816	1 474	1 477	1 557	1 553	1 500	21 601	39 433	27 689	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	2 339	868	821	793	764	743	736	38 678	45 742	41 714	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2 679	1 236	1 167	1 144	1 130	1 111	1 120	60 611	70 198	65 116	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	142	59	59	58	58	58	58	1 763	2 256	1 995	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	0	-	-	4	-	-	-	2	6	6	-	-	
Total By Income Source	2000	13 615	3 979	3 520	3 476	3 509	3 465	3 414	122 655	157 634	136 520	-	-	
2024/25 - totals only		12203350	3475815	3850175	3332620	3160436	3544377	3404668	107071090	140 043	120 513	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	3 995	1 309	1 183	1 178	1 209	1 179	1 162	40 691	51 906	45 419	-	-	
Commercial	2300	4 799	673	583	554	599	594	596	15 266	23 663	17 609	-	-	
Households	2400	4 782	1 995	1 749	1 738	1 698	1 687	1 650	66 670	81 968	73 443	-	-	
Other	2500	40	3	5	7	3	5	6	29	98	50	-	-	
Total By Customer Group	2600	13 615	3 979	3 520	3 476	3 509	3 465	3 414	122 655	157 634	136 520	-	-	

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2025/26								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	218	-	-	-	11	229	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	557	2 292	8 528	8	56	78	49	13 029	24 597	14 386
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	581	63	51	-	4	-	-	919	1 618	1 338
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 138	2 355	8 579	226	60	78	49	13 959	26 444	15 736

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		209 831	210 127	210 545	-	207 301	203 822	3 479	1.7%	210 545
Equitable Share		196 724	196 074	196 074	-	196 074	192 079	3 995	2.1%	196 074
Expanded Public Works Programme Integrated Grant		1 620	2 058	2 058	-	2 058	2 058	(0)	0.0%	2 058
Integrated National Electrification Programme Grant		166	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 700	1 800	1 800	-	1 371	1 149	222	19.3%	1 800
Municipal Disaster Recovery Grant		93	2 044	2 462	-	1 995	2 044	(49)	-2.4%	2 462
Municipal Infrastructure Grant	3	9 529	8 151	8 151	-	5 803	6 492	(689)	-10.6%	8 151
Other transfers and grants [insert description]										
Provincial Government:		3 646	5 287	5 853	-	2 267	3 427	(1 159)	-33.8%	5 853
Specify (Add grant description)		1 458	-	-	-	-	-	-	-	-
Specify (Add grant description)		2 188	5 287	5 853	-	2 267	3 427	(1 159)	-33.8%	5 853
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	213 478	215 414	216 398	-	209 569	207 249	2 320	1.1%	216 398
Capital Transfers and Grants										
National Government:		46 986	52 345	55 129	-	40 203	45 114	(4 911)	-10.9%	55 129
Integrated National Electrification Programme Grant		1 103	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		622	13 626	16 411	-	13 299	13 626	(327)	-2.4%	16 411
Municipal Infrastructure Grant		45 260	38 719	38 719	-	26 904	31 488	(4 584)	-14.6%	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	55 129	-	40 203	45 114	(4 911)	-10.9%	55 129
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	270 186	267 759	271 527	-	249 772	252 363	(2 591)	-1.0%	271 527

References

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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:		189 419	245 202	238 419	14 316	146 288	191 013	(44 725)	-23.4%	238 419
Equitable Share		182 101	232 228	225 959	13 820	139 748	180 278	(40 530)	-22.5%	225 959
Expanded Public Works Programme Integrated Grant		100	1 537	1 537	3	231	1 266	(1 035)	-81.8%	1 537
Local Government Financial Management Grant		1 736	1 727	1 727	104	661	1 475	(814)	-55.2%	1 727
Municipal Disaster Recovery Grant		-	1 680	1 480	20	302	1 235	(933)	-75.6%	1 480
Municipal Infrastructure Grant		5 483	8 030	7 716	369	5 346	6 759	(1 413)	-20.9%	7 716
Municipal Infrastructure Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		1 712	5 145	5 535	258	2 049	4 658	(2 609)	-56.0%	5 535
Specify (Add grant description)		1 712	5 145	5 535	258	2 049	4 658	(2 609)	-56.0%	5 535
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-	-	-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		191 131	250 347	243 954	14 575	148 337	195 671	(47 334)	-24.2%	243 954
Capital expenditure of Transfers and Grants										
National Government:		-	52 345	55 129	239	40 965	58 753	(17 788)	-30.3%	55 129
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	13 626	16 411	-	13 820	25 285	(11 465)	-45.3%	16 411
Municipal Infrastructure Grant		-	38 719	38 719	239	27 145	33 469	(6 324)	-18.9%	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	55 129	239	40 965	58 753	(17 788)	-30.3%	55 129
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		191 131	302 692	299 083	14 814	189 302	254 425	(65 123)	-25.6%	299 083

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 901	14 190	14 190	1 114	12 419	12 871	(452)	-4%	14 190
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 597	1 709	1 709	133	1 465	1 557	(93)	-6%	1 709
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		14 498	15 899	15 899	1 247	13 883	14 428	(545)	-4%	15 899
% increase	4		9.7%	9.7%						9.7%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	9 917	11 437	9 691	458	7 756	8 860	(1 104)	-12%	9 691
Pension and UIF Contributions		12	13	12	1	9	11	(1)	-12%	12
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 211	3 196	3 196	-	-	-	-	-	3 196
Motor Vehicle Allowance		820	1 603	731	36	492	659	(167)	-25%	731
Cellphone Allowance		331	289	307	14	237	280	(43)	-15%	307
Housing Allowances		225	367	225	-	150	206	(56)	-27%	225
Other benefits and allowances		1	1	0	-	4	0	4	1408%	0
Payments in lieu of leave		376	411	370	-	292	-	292	#DIV/0!	370
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		343	252	131	-	42	116	(74)	-64%	131
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		14 235	17 568	14 663	508	8 983	10 133	(1 150)	-11%	14 663
% increase	4		23.4%	3.0%						3.0%
Other Municipal Staff										
Basic Salaries and Wages		80 912	87 569	87 751	7 063	78 367	80 381	(2 014)	-3%	87 751
Pension and UIF Contributions		15 117	15 676	16 640	1 341	14 864	15 226	(361)	-2%	16 640
Medical Aid Contributions		8 284	8 301	8 743	760	8 064	8 000	64	1%	8 743
Overtime		2 828	3 133	3 080	344	2 830	2 771	59	2%	3 080
Performance Bonus		10 608	9 198	9 198	-	-	-	-	-	9 198
Motor Vehicle Allowance		3 200	3 295	3 332	314	3 105	3 049	56	2%	3 332
Cellphone Allowance		1 085	1 143	1 186	105	1 110	1 085	25	2%	1 186
Housing Allowances		645	247	497	25	279	439	(160)	-36%	497
Other benefits and allowances		1 026	1 010	1 170	109	1 082	1 073	10	1%	1 170
Payments in lieu of leave		2 467	3 640	3 276	-	-	-	-	-	3 276
Long service awards		-	481	459	-	-	-	-	-	459
Post-retirement benefit obligations	2	1 656	1 860	1 952	-	-	-	-	-	1 952
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		406	342	774	78	674	701	(27)	-4%	774
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		128 234	135 894	138 056	10 139	110 377	112 725	(2 348)	-2%	138 056
% increase	4		6.0%	7.7%						7.7%
Total Parent Municipality		156 967	169 361	168 618	11 894	133 243	137 285	(4 042)	-3%	168 618

Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages								-	
Pension and UIF Contributions								-	
Medical Aid Contributions								-	
Overtime								-	
Performance Bonus								-	
Motor Vehicle Allowance								-	
Cellphone Allowance								-	
Housing Allowances								-	
Other benefits and allowances								-	
Board Fees	5							-	
Payments in lieu of leave								-	
Long service awards								-	
Post-retirement benefit obligations								-	
Entertainment								-	
Scarcity								-	
Acting and post related allowance								-	
In kind benefits								-	
Sub Total - Executive members Board	2							-	
% increase	4	-	-	-	-	-	-	-	-
Senior Managers of Entities									
Basic Salaries and Wages								-	
Pension and UIF Contributions								-	
Medical Aid Contributions								-	
Overtime								-	
Performance Bonus								-	
Motor Vehicle Allowance								-	
Cellphone Allowance								-	
Housing Allowances								-	
Other benefits and allowances								-	
Payments in lieu of leave								-	
Long service awards								-	
Post-retirement benefit obligations	2							-	
Entertainment								-	
Scarcity								-	
Acting and post related allowance								-	
In kind benefits								-	
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages								-	
Pension and UIF Contributions								-	
Medical Aid Contributions								-	
Overtime								-	
Performance Bonus								-	
Motor Vehicle Allowance								-	
Cellphone Allowance								-	
Housing Allowances								-	
Other benefits and allowances								-	
Payments in lieu of leave								-	
Long service awards								-	
Post-retirement benefit obligations								-	
Entertainment								-	
Scarcity								-	
Acting and post related allowance								-	
In kind benefits								-	
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		156 967	169 361	168 618	11 894	133 243	137 285	(4 042)	-3%
% increase	4		7.9%	7.4%					7.4%
TOTAL MANAGERS AND STAFF		142 468	153 463	152 719	10 647	119 360	122 857	(3 497)	-3%

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 - M11 May

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	13 422	13 422	13 959	14 587
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	70 305	70 305	74 523	78 994
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	3 311	3 311	3 444	3 599
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	1 441	1 441	1 445	1 510
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	39 659	39 659	32 526	28 659
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	9	9	3	3
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	1 513	1 513	2 458	2 568
Agency services		-	-	-	-	-	-	-	-	-	-	-	966	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	66 083	14 514	21 980	(360 747)	211 689	208 644	217 984
Other revenue		-	-	-	-	-	-	-	-	-	-	-	818	818	988	1 033
Cash Receipts by Source		182 787	31 993	50 750	42 594	47 083	75 294	7 447	31 911	66 083	14 514	21 980	(229 304)	343 133	338 994	349 987
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	38 719	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		182 787	31 993	50 750	42 594	47 083	75 294	7 447	31 911	66 083	14 514	21 980	(190 585)	381 851	405 243	398 318
Cash Payments by Type																
Employee related costs		(14 214)	(12 618)	(14 683)	(12 436)	(20 580)	(12 654)	(14 282)	(12 233)	(12 888)	(12 717)	(12 363)	1 595	(150 073)	(157 411)	(166 120)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	(15 899)	(15 899)	(16 693)	(17 779)
Interest		-	-	-	-	-	-	-	-	-	-	-	(381)	(381)	(4 470)	(4 353)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	(67 853)	(67 853)	(70 788)	(74 013)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	(17 803)	(17 803)	(21 425)	(22 961)
Contracted services		-	-	-	-	-	-	-	-	-	-	-	(64 777)	(64 777)	(61 277)	(59 956)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	(146)	(146)	(153)	(159)
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	(58 380)	(58 380)	(52 924)	(53 718)
Cash Payments by Type		(14 214)	(12 618)	(14 683)	(12 436)	(20 580)	(12 654)	(14 282)	(12 233)	(12 888)	(12 717)	(12 363)	(223 643)	(375 312)	(385 142)	(399 060)
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	(133 770)	(133 770)	(85 219)	(73 006)
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)	(14 282)	(12 233)	(12 888)	(12 717)	(12 363)	(358 046)	(509 714)	(470 993)	(472 698)
NET INCREASE/(DECREASE) IN CASH HELD		168 573	19 375	36 067	30 157	26 503	62 639	(6 835)	19 678	53 195	1 798	9 617	(548 630)	(127 862)	(65 750)	(74 380)
Cash/cash equivalents at the month/year beginning:		-	475 880	-	-	-	-	-	-	-	-	-	9 617	475 880	347 783	281 852
Cash/cash equivalents at the month/year end:		168 573	495 255	36 067	30 157	26 503	62 639	(6 835)	19 678	53 195	1 798	9 617	(539 013)	348 017	282 033	207 472

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	9 310	17 892	2 860	2 860	2 860	2 860	-		2%
August	9 310	21 128	6 998	6 998	9 858	9 858	0	0.0%	7%
September	9 310	18 567	8 476	8 476	18 334	18 334	0	0.0%	13%
October	9 310	15 551	16 227	18 754	37 088	34 561	(2 527)	-7.3%	27%
November	9 310	9 713	3 075	4 072	41 160	37 636	(3 524)	-9.4%	30%
December	9 310	10 919	12 043	12 962	54 122	49 679	(4 443)	-8.9%	40%
January	9 310	4 810	3 345	15 191	69 313	53 024	(16 289)	-30.7%	51%
February	9 310	10 457	16 382	3 289	72 602	69 406	(3 197)	-4.6%	53%
March	9 310	8 977	24 357	4 053	76 655	93 762	17 107	18.2%	56%
April	9 310	8 942	19 112	7 038	83 693	112 874	29 181	25.9%	0
May	9 310	6 186	14 199	6 553	90 246	127 073	36 827	29.0%	0
June	9 310	2 847	6 698	-	90 246	133 770	43 525	32.5%	0
Total Capital expenditure	111 723	135 991	133 770	90 246					

EC/12 Senou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - 01/11/2020

Description	No.	2020/21				Budget year 2020/21			Full Year Forecast
		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	4 625	791	4 211	3 430	81.9%	4 621	
Roads Infrastructure		244	244		244	244	100.0%	244	
Roads		244	244		244	244	100.0%	244	
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		8 000	216		216	216	100.0%	216	
Change Collector									
Storm water Conveyance		8 000	216		216	216	100.0%	216	
Attenuation									
Electrical Infrastructure		4 299	4 160	791	3 761	2 970	79.2%	4 160	
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks		1 822	1 822	791	1 822	1 051	87.4%	1 822	
LV Networks		2 799	2 329		1 919	1 919	100.0%	2 329	
Capital Spares									
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									
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 Collector									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sea Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Dish Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets		14 126	16 076	229	9 713	15 966	4 771	36.2%	16 076
Community Facilities		10 424	6 941	229	3 629	6 849	3 210	46.9%	6 941
Halls		4 491	5 863	229	3 629	5 863	2 224	37.9%	5 863
Centres									
Clubs									
Clubs/Care Centres									
Fire/Rescue Stations									
Training Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria		5 664	800		800	800	100.0%	800	
Parks									
Public Open Space		279	279		186	186	100.0%	279	
Nature Reserves									
Public Station Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities		3 700	9 136	6 073	9 136	3 061	33.9%	9 136	
Indoor Facilities									
Outdoor Facilities		3 700	9 136	6 073	9 136	3 061	33.9%	9 136	
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									
Other assets		5 945	29 278	89	13 979	16 266	5 917	36.4%	29 278
Operational Buildings		5 945	17 923	89	13 979	17 153	3 174	18.9%	17 923
Municipal Offices									
Play/Entry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Dumps									
Capital Spares									
Housing			3 071			1 843	1 843	100.0%	3 071
Staff Housing			3 071			1 843	1 843	100.0%	3 071
Social Housing									
Capital Spares									
Biological or Cultural Assets									
Biological or Cultural Assets									
Intangible Assets		697							
Services									
Licences and Rights		697							
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications		697							
Local Software Applications									
Unspecified									
Computer Equipment		2 172	3 472	1 381	2 706	1 338	49.6%	3 472	
Computer Equipment		2 172	3 472	1 381	2 706	1 338	49.6%	3 472	
Furniture and Office Equipment		148	648	90	348	319	86.5%	648	
Furniture and Office Equipment		148	648	90	348	319	86.5%	648	
Machinery and Equipment		3 669	3 000	1 615	3 250	1 633	50.3%	3 000	
Machinery and Equipment		3 669	3 000	1 615	3 250	1 633	50.3%	3 000	
Transport Assets			500						
Transport Assets			500						
Land		3 000	3 000			3 000	3 000	100.0%	3 000
Land		3 000	3 000			3 000	3 000	100.0%	3 000
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Living resources									
Living resources									
Nature									
Policy and Protection									
Biological plants and animals									
Invertebrate									
Policy and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets		42 273	52 391	1 228	27 489	49 506	21 611	43.3%	52 391

Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
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	-	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	-	-	-	-	-	-	-	-
Staff Housing	-	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	73 494	5 325	58 305	70 679	12 374	17.5%	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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance	-	31 908 609	-194 141 913	-14 984 549	-145 100 347	-188 264 910				-194 141 913
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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	847	-	239	711	472	66.4%	847	
Furniture and Office Equipment	740	1 047	847	-	239	711	472	66.4%	847	
Machinery and Equipment	1 291	2 000	2 093	95	990	1 708	719	42.1%	2 093	
Machinery and Equipment	1 291	2 000	2 093	95	990	1 708	719	42.1%	2 093	
Transport Assets	6 280	4 271	4 639	23	2 189	4 000	1 810	45.3%	4 639	
Transport Assets	6 280	4 271	4 639	23	2 189	4 000	1 810	45.3%	4 639	
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	21 995	1 120	8 789	18 279	9 490	51.9%	21 995

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

Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	-	13 355	7 885	-	4 442	7 885	3 443	43.7%	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 (SC13c) must reconcile to total capital expenditure

