Municipal
In-year reports
&
supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:	EC142 Senqu
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M12 June
MTREF:	2025 Budget Year: 2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Finance and Administration	Vote 1	**Finance and Administration**		
Vote 2 - Community Services	1.1	Budget & Treasury	1.1 - Budget & Treasury	1001 / Budget & Treasury
Vote 3 - Corporate Services	1.2	Valuation Services	1.2 - Valuation Services	10013 / Budget and Treasury Office: Valuation Service
Vote 4 - Development and Town Planning Services	1.3	Asset Management	1.3 - Asset Management	10018 / Budget and Treasury Office: Asset Management
Vote 5 - Executive & Council	1.4	Road Transport	1.4 - Road Transport	1002 / Road Transport
Vote 6 - Technical Services	1.5	Budget and Treasury Office	1.5 - Budget and Treasury Office	10023 / Budget and Treasury Office: Budget and Treasury Office
Vote 7 - [NAME OF VOTE 7]	1.6	Finance	1.6 - Finance	10025 / Budget and Treasury Office: Finance
Vote 8 - [NAME OF VOTE 8]	1.7	Fleet Management	1.7 - Fleet Management	10028 / Budget and Treasury Office: Fleet Management
Vote 9 - [NAME OF VOTE 9]	1.8	Information Technology	1.8 - Information Technology	10031 / Budget and Treasury Office: Information Technology
Vote 10 - [NAME OF VOTE 10]	1.9	Supply Chain Management	1.9 - Supply Chain Management	10033 / Budget and Treasury Office: Supply Chain Management
Vote 11 - [NAME OF VOTE 11]	1.10	Public Safety	1.10 - Public Safety	20002 / Budget and Treasury Office: Police Forces Traffic and Street Parking Control
Vote 12 - [NAME OF VOTE 12]	Vote 2	**Community Services**		
Vote 13 - [NAME OF VOTE 13]	2.1	Libraries and Archives	2.1 - Libraries and Archives	10001 / Community Services: Libraries and Archives
Vote 14 - [NAME OF VOTE 14]	2.2	Halls and Facilities	2.2 - Halls and Facilities	10002 / Community Services: Community Halls and Facilities
Vote 15 - [NAME OF VOTE 15]	2.3	Cemeteries Funeral Parlours and Crematoriums	2.3 - Cemeteries Funeral Parlours and Crematoriums	10003 / Community Services: Cemeteries Funeral Parlours and Crematoriums
	2.4	Biodiversity and Landscape	2.4 - Biodiversity and Landscape	10005 / Community Services: Biodiversity and Landscape
	2.5	Pollution Control	2.5 - Pollution Control	10006 / Community Services: Pollution Control
	2.6	Licensing and Regulation	2.6 - Licensing and Regulation	10007 / Community Services: Licensing and Regulation
	2.7	Public Safety	2.7 - Public Safety	30002 / Community Services: Control of Public Nuisances
	2.8	Waste Management	2.8 - Waste Management	20001 / Community Services: Street Cleaning
	2.9	Pounds	2.9 - Pounds	30001 / Community Services: Pounds
	2.10	Sports and Recreation	2.10 - Sports and Recreation	40001 / Community Services: Sports Grounds and Stadiums
	Vote 3	**Corporate Services**		
	3.1	Marketing Customer Relations Publicity and Media Co-ordination	3.1 - Marketing Customer Relations Publicity and Media Co	10004 / Corporate Services: Marketing Customer Relations Publicity and Media Co-ordination
	3.2	Administrative and Corporate Support	3.2 - Administrative and Corporate Support	10010 / Corporate Services: Administrative and Corporate Support
	3.3	Human Resources	3.3 - Human Resources	10015 / Corporate Services: Human Resources
	3.4	Legal Services	3.4 - Legal Services	10020 / Corporate Services: Legal Services
	3.5	Property Services	3.5 - Property Services	10026 / Corporate Services: Property Services
	3.6	Security Services	3.6 - Security Services	10029 / Corporate Services: Security Services
	3.7	Billboards	3.7 - Billboards	10032 / Corporate Services: Billboards
	3.8	[Name of sub-vote]		
	3.9	[Name of sub-vote]		
	3.10	[Name of sub-vote]		
	Vote 4	**Development and Town Planning Services**		
	4.1	Corporate Wide Strategic Planning (IDPs LEDs)	4.1 - Corporate Wide Strategic Planning (IDPs LEDs)	10011 / Development and Town Planning Services: Corporate Wide Strategic Planning (IDPs LEDs)
	4.2	Economic Development/Planning	4.2 - Economic Development/Planning	10016 / Development and Town Planning Services: Economic Development/Planning
	4.3	Town Planning Building Regulations and Enforcement and City En	4.3 - Town Planning Building Regulations and Enforcement	10021 / Development and Town Planning Services: Town Planning Building Regulations and Enforcement and City Engineer
	4.4	Project Management Unit	4.4 - Project Management Unit	10024 / Development and Town Planning Services: Project Management Unit
	4.5	Risk Management	4.5 - Risk Management	10027 / Development and Town Planning Services: Risk Management
	4.6	Tourism	4.6 - Tourism	10030 / Development and Town Planning Services: Tourism
	4.7	Planning & Development	4.7 - Planning & Development	4001 / Planning & Development
	4.8	[Name of sub-vote]		
	4.9	[Name of sub-vote]		
	4.10	[Name of sub-vote]		
	Vote 5	**Executive & Council**		
	5.1	Risk Management	5.1 - Risk Management	10009 / Executive & Council: Risk Management
	5.2	Mayor and Council	5.2 - Mayor and Council	10012 / Executive & Council: Mayor and Council
	5.3	Municipal Manager Town Secretary and Chief Executive	5.3 - Municipal Manager Town Secretary and Chief Executiv	10017 / Executive & Council: Municipal Manager Town Secretary and Chief Executive
	5.4	Governance Function	5.4 - Governance Function	10022 / Executive & Council: Governance Function
	5.5	Executive & Council	5.5 - Executive & Council	5001 / Executive & Council
	5.6	[Name of sub-vote]		
	5.7	[Name of sub-vote]		
	5.8	[Name of sub-vote]		
	5.9	[Name of sub-vote]		
	5.10	[Name of sub-vote]		
	Vote 6	**Technical Services**		
	6.1	Storm Water Management	6.1 - Storm Water Management	10014 / Technical Services: Storm Water Management
	6.2	Public Toilets	6.2 - Public Toilets	10019 / Technical Services: Public Toilets
	6.3	Roads and Taxi Ranks	6.3 - Roads and Taxi Ranks	20005 / Technical Services: Taxi Ranks
	6.4	Electricity	6.4 - Electricity	30008 / Technical Services: Electricity
	6.5	Waste Management	6.5 - Waste Management	40004 / Technical Services: Street Cleaning
	6.6	Project Management Unit	6.6 - Project Management Unit	50001 / Technical Services: Project Management Unit
	6.7	[Name of sub-vote]		
	6.8	[Name of sub-vote]		
	6.9	[Name of sub-vote]		
	6.10	[Name of sub-vote]		
	Vote 7	**[NAME OF VOTE 7]**		
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]	
	7.2	[Name of sub-vote]		
	7.3	[Name of sub-vote]		
	7.4	[Name of sub-vote]		
	7.5	[Name of sub-vote]		
	7.6	[Name of sub-vote]		
	7.7	[Name of sub-vote]		
	7.8	[Name of sub-vote]		
	7.9	[Name of sub-vote]		
	7.10	[Name of sub-vote]		
	Vote 8	**[NAME OF VOTE 8]**		
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]	
	8.2	[Name of sub-vote]		
	8.3	[Name of sub-vote]		
	8.4	[Name of sub-vote]		
	8.5	[Name of sub-vote]		
	8.6	[Name of sub-vote]		
	8.7	[Name of sub-vote]		
	8.8	[Name of sub-vote]		
	8.9	[Name of sub-vote]		
	8.10	[Name of sub-vote]		
	Vote 9	**[NAME OF VOTE 9]**		
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]	
	9.2	[Name of sub-vote]		
	9.3	[Name of sub-vote]		
	9.4	[Name of sub-vote]		
	9.5	[Name of sub-vote]		
	9.6	[Name of sub-vote]		
	9.7	[Name of sub-vote]		
	9.8	[Name of sub-vote]		
	9.9	[Name of sub-vote]		
	9.10	[Name of sub-vote]		
	Vote 10	**[NAME OF VOTE 10]**		
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	
	10.2	[Name of sub-vote]		
	10.3	[Name of sub-vote]		
	10.4	[Name of sub-vote]		
	10.5	[Name of sub-vote]		
	10.6	[Name of sub-vote]		
	10.7	[Name of sub-vote]		
	10.8	[Name of sub-vote]		
	10.9	[Name of sub-vote]		
	10.10	[Name of sub-vote]		
	Vote 11	**[NAME OF VOTE 11]**		
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]	
	11.2	[Name of sub-vote]		
	11.3	[Name of sub-vote]		
	11.4	[Name of sub-vote]		
	11.5	[Name of sub-vote]		
	11.6	[Name of sub-vote]		
	11.7	[Name of sub-vote]		
	11.8	[Name of sub-vote]		
	11.9	[Name of sub-vote]		
	11.10	[Name of sub-vote]		
	Vote 12	**[NAME OF VOTE 12]**		
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	
	12.2	[Name of sub-vote]		
	12.3	[Name of sub-vote]		
	12.4	[Name of sub-vote]		
	12.5	[Name of sub-vote]		
	12.6	[Name of sub-vote]		
	12.7	[Name of sub-vote]		
	12.8	[Name of sub-vote]		
	12.9	[Name of sub-vote]		
	12.10	[Name of sub-vote]		
	Vote 13	**[NAME OF VOTE 13]**		
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	
	13.2	[Name of sub-vote]		
	13.3	[Name of sub-vote]		
	13.4	[Name of sub-vote]		
	13.5	[Name of sub-vote]		
	13.6	[Name of sub-vote]		
	13.7	[Name of sub-vote]		
	13.8	[Name of sub-vote]		
	13.9	[Name of sub-vote]		
	13.10	[Name of sub-vote]		
	Vote 14	**[NAME OF VOTE 14]**		
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	
	14.2	[Name of sub-vote]		
	14.3	[Name of sub-vote]		
	14.4	[Name of sub-vote]		
	14.5	[Name of sub-vote]		
	14.6	[Name of sub-vote]		
	14.7	[Name of sub-vote]		
	14.8	[Name of sub-vote]		
	14.9	[Name of sub-vote]		
	14.10	[Name of sub-vote]		
	Vote 15	**[NAME OF VOTE 15]**		
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	
	15.2	[Name of sub-vote]		
	15.3	[Name of sub-vote]		
	15.4	[Name of sub-vote]		
	15.5	[Name of sub-vote]		
	15.6	[Name of sub-vote]		
	15.7	[Name of sub-vote]		
	15.8	[Name of sub-vote]		
	15.9	[Name of sub-vote]		
	15.10	[Name of sub-vote]		

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

Municipality	**EC142 Senqu**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**EC EASTERN CAPE**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M12 June

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	17 977	19 969	19 969	(1)	15 713	19 969	(4 256)	-21%	19 969
Service charges	73 005	82 815	82 815	6 751	74 098	82 815	(8 717)	-11%	82 815
Investment revenue	40 744	32 162	34 262	12 168	32 318	34 262	(1 944)	-6%	34 262
Transfers and subsidies - Operational	213 478	215 414	216 398	17 120	213 194	216 398	(3 204)	(0)	216 398
Other own revenue	13 294	14 343	15 024	2 379	13 632	15 024	(1 392)	-9%	15 024
Total Revenue (excluding capital transfers and contributions)	**358 498**	**364 703**	**368 467**	**38 417**	**348 955**	**368 467**	**(19 512)**	**-5%**	**368 467**
Employee costs	142 468	153 463	152 719	11 451	130 803	152 719	(21 916)	-14%	152 719
Remuneration of Councillors	14 498	15 899	15 899	1 247	15 131	15 899	(768)	-5%	15 899
Depreciation and amortisation	18 276	20 835	20 299	(3)	–	20 299	(20 299)	-100%	20 299
Interest	6 122	6 627	6 271	(106)	290	6 271	(5 980)	-95%	6 271
Inventory consumed and bulk purchases	74 997	87 455	85 674	8 224	76 885	85 674	(8 789)	-10%	85 674
Transfers and subsidies	–	146	146	136	136	146	(10)	-7%	146
Other expenditure	117 912	139 321	146 123	7 995	85 242	146 123	(60 881)	-42%	146 123
Total Expenditure	**374 274**	**423 745**	**427 131**	**28 945**	**308 487**	**427 131**	**(118 643)**	**-28%**	**427 131**
Surplus/(Deficit)	**(15 776)**	**(59 043)**	**(58 664)**	**9 472**	**40 467**	**(58 664)**	**99 131**	**-169%**	**(58 664)**
Transfers and subsidies - capital (monetary	56 709	52 345	55 129	49 259	49 259	55 129	(5 870)	-11%	55 129
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**40 932**	**(6 698)**	**(3 535)**	**58 731**	**89 727**	**(3 535)**	**93 261**	**-2639%**	**(3 535)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**40 932**	**(6 698)**	**(3 535)**	**58 731**	**89 727**	**(3 535)**	**93 261**	**-2639%**	**(3 535)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**104 082**	**327 912**	**58 405**	**293 755**	**327 912**	**(34 158)**	**-10%**	**327 912**
Capital transfers recognised	–	52 345	55 129	7 662	48 626	55 129	(6 503)	-12%	55 129
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**83 646**	**78 641**	**9 593**	**58 877**	**78 641**	**(19 764)**	**-25%**	**78 641**
Total sources of capital funds	**–**	**135 991**	**133 770**	**17 255**	**107 504**	**133 770**	**(26 267)**	**-20%**	**133 770**
Financial position									
Total current assets	514 077	268 545	389 823		482 069				389 823
Total non current assets	528 143	842 353	813 491		810 348				813 491
Total current liabilities	104 155	63 654	79 164		82 764				79 164
Total non current liabilities	63 060	65 452	68 684		61 241				68 684
Community wealth/Equity	**1 115 591**	**975 094**	**1 051 621**		**1 148 413**				**1 051 621**
Cash flows									
Net cash from (used) operating	294 356	1 152	6 540	26 721	447 526	74 393	(373 134)	-502%	6 540
Net cash from (used) investing	–	(135 991)	(133 770)	–	–	(133 770)	(133 770)	100%	(133 770)
Net cash from (used) financing	–	(632)	(632)	–	–	(632)	(632)	100%	(632)
Cash/cash equivalents at the month/year end	**801 083**	**223 957**	**348 017**	**26 721**	**923 406**	**415 870**	**(507 536)**	**-122%**	**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	12 777	4 190	3 165	2 949	2 870	2 768	2 635	121 508	152 862
Creditors Age Analysis									
Total Creditors	13 225	27	2 300	8 571	226	60	126	13 959	38 493

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Revenue - Functional</u>										
Governance and administration		**262 176**	**179 541**	**181 641**	**14 721**	**249 630**	**181 641**	67 989	37%	**181 641**
Executive and council		196 724	7 990	7 990	–	–	7 990	(7 990)	-100%	7 990
Finance and administration		65 452	171 552	173 652	14 721	249 630	173 652	75 979	44%	173 652
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**5 166**	**4 501**	**5 201**	**2 339**	**4 929**	**5 201**	(272)	-5%	**5 201**
Community and social services		2 167	2 355	2 355	2 142	2 241	2 355	(114)	-5%	2 355
Sport and recreation		3	8	8	–	1	8	(6)	-81%	8
Public safety		2 996	2 138	2 838	197	2 686	2 838	(152)	-5%	2 838
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**68 606**	**67 866**	**70 798**	**62 478**	**62 672**	**70 798**	(8 126)	-11%	**70 798**
Planning and development		9 629	9 915	9 644	7 316	7 507	9 644	(2 138)	-22%	9 644
Road transport		58 977	56 452	59 654	53 779	53 783	59 654	(5 871)	-10%	59 654
Environmental protection		–	1 500	1 500	1 383	1 383	1 500	(117)	-8%	1 500
Trading services		**78 899**	**163 408**	**165 728**	**8 128**	**80 864**	**165 728**	**(84 864)**	-51%	**165 728**
Energy sources		66 474	111 956	112 356	6 299	64 811	112 356	(47 545)	-42%	112 356
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		12 425	51 453	53 372	1 828	16 053	53 372	(37 319)	-70%	53 372
Other	4	**359**	**1 731**	**229**	**11**	**119**	**229**	**(110)**	**-48%**	**229**
Total Revenue - Functional	2	**415 207**	**417 048**	**423 596**	**87 677**	**398 214**	**423 596**	**(25 382)**	**-6%**	**423 596**
<u>Expenditure - Functional</u>										
Governance and administration		**160 833**	**165 918**	**177 530**	**10 109**	**132 711**	**177 530**	(44 818)	-25%	**177 530**
Executive and council		43 745	49 110	55 387	3 848	48 532	55 387	(6 855)	-12%	55 387
Finance and administration		112 972	112 368	117 884	5 884	80 551	117 884	(37 333)	-32%	117 884
Internal audit		4 116	4 440	4 259	377	3 629	4 259	(630)	-15%	4 259
Community and public safety		**32 016**	**34 594**	**37 378**	**2 723**	**28 066**	**37 378**	(9 312)	-25%	**37 378**
Community and social services		20 930	22 998	23 546	1 507	17 547	23 546	(5 999)	-25%	23 546
Sport and recreation		2 451	3 034	3 011	141	1 728	3 011	(1 284)	-43%	3 011
Public safety		8 634	8 563	10 821	1 075	8 792	10 821	(2 029)	-19%	10 821
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**49 652**	**66 179**	**60 834**	**4 767**	**37 216**	**60 834**	(23 618)	-39%	**60 834**
Planning and development		21 340	29 843	29 629	2 726	20 236	29 629	(9 393)	-32%	29 629
Road transport		27 956	34 440	29 679	1 772	15 639	29 679	(14 039)	-47%	29 679
Environmental protection		356	1 897	1 526	269	1 341	1 526	(185)	-12%	1 526
Trading services		**130 468**	**153 855**	**148 086**	**10 536**	**107 941**	**148 086**	**(40 145)**	-27%	**148 086**
Energy sources		83 770	96 095	93 736	8 176	79 495	93 736	(14 241)	-15%	93 736
Water management		–	–	–	–	–	–	–		–
Waste water management		3 903	6 199	5 703	189	2 499	5 703	(3 204)	-56%	5 703
Waste management		42 794	51 561	48 647	2 171	25 946	48 647	(22 701)	-47%	48 647
Other		**1 740**	**3 199**	**3 303**	**811**	**2 552**	**3 303**	**(750)**	**-23%**	**3 303**
Total Expenditure - Functional	**3**	**374 708**	**423 745**	**427 131**	**28 945**	**308 487**	**427 131**	**(118 643)**	**-28%**	**427 131**
Surplus/ (Deficit) for the year		**40 498**	**(6 698)**	**(3 535)**	**58 731**	**89 727**	**(3 535)**	**93 261**	**-2638.59%**	**(3 535)**

<u>References</u>

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		262 176	179 541	181 641	14 721	249 630	181 641	67 989	37%	181 641
Executive and council		196 724	7 990	7 990	–	–	7 990	(7 990)	(0)	7 990
Mayor and Council		196 724	7 990	7 990	–	–	7 990	(7 990)	(0)	7 990
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		65 452	171 552	173 652	14 721	249 630	173 652	75 979	0	173 652
Administrative and Corporate Support		–	–	–	322	–	–	–		–
Asset Management		539	–	–	–	–	–	–		–
Finance		1 822	114 859	114 859	1 806	197 911	114 859	83 052	0	114 859
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		276	244	244	68	266	244	22	0	244
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		1 807	1 935	1 935	82	959	1 935	(976)	(0)	1 935
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		61 008	54 514	56 614	12 444	50 495	56 614	(6 119)	(0)	56 614
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**5 166**	**4 501**	**5 201**	**2 339**	**4 929**	**5 201**	**(272)**	**(0)**	**5 201**
Community and social services		**2 167**	**2 355**	**2 355**	**2 142**	**2 241**	**2 355**	**(114)**	**(0)**	**2 355**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		22	28	28	3	21	28	(7)	(0)	28
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		19	201	201	1	45	201	(156)	(0)	201
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 126	2 126	2 126	2 138	2 175	2 126	49	0	2 126
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**3**	**8**	**8**	**–**	**1**	**8**	**(6)**	**(0)**	**8**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		3	8	8	–	1	8	(6)	(0)	8
Public safety		**2 996**	**2 138**	**2 838**	**197**	**2 686**	**2 838**	**(152)**	**(0)**	**2 838**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		81	128	128	11	60	128	(68)	(0)	128
Police Forces, Traffic and Street Parking		2 915	2 010	2 710	187	2 626	2 710	(84)	(0)	2 710
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–

Economic and environmental services		**68 606**	**67 866**	**70 798**	**62 478**	**62 672**	**70 798**	**(8 126)**	**(0)**	**70 798**
Planning and development		**9 629**	**9 915**	**9 644**	**7 316**	**7 507**	**9 644**	**(2 138)**	**(0)**	**9 644**
Billboards		6	13	13	–	14	13	1	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	32	208	1 480	(1 272)	(0)	1 480
Project Management Unit		9 529	8 151	8 151	7 284	7 284	8 151	(867)	(0)	8 151
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**58 977**	**56 452**	**59 654**	**53 779**	**53 783**	**59 654**	**(5 871)**	**(0)**	**59 654**
Public Transport		93	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		58 884	56 452	59 654	53 779	53 783	59 654	(5 871)	(0)	59 654
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**1 500**	**1 500**	**1 383**	**1 383**	**1 500**	**(117)**	**(0)**	**1 500**
Biodiversity and Landscape		–	1 500	1 500	1 383	1 383	1 500	(117)	(0)	1 500
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**78 899**	**163 408**	**165 728**	**8 128**	**80 864**	**165 728**	**(84 864)**	**(0)**	**165 728**
Energy sources		**66 474**	**111 956**	**112 356**	**6 299**	**64 811**	**112 356**	**(47 545)**	**(0)**	**112 356**
Electricity		66 474	111 956	112 356	6 299	64 811	112 356	(47 545)	(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**	**1 828**	**16 053**	**53 372**	**(37 319)**	**(0)**	**53 372**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		210	85	305	746	746	305	441	0	305
Solid Waste Removal		12 133	51 058	52 158	1 082	15 305	52 158	(36 854)	(0)	52 158
Street Cleaning		82	309	909	0	2	909	(906)	(0)	909
Other		**359**	**1 731**	**229**	**11**	**119**	**229**	**(110)**	**(0)**	**229**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		206	1 579	229	11	89	229	(140)	(0)	229
Markets		–	–	–	–	–	–	–		–
Tourism		153	152	–	–	30	–	30	#DIV/0!	–
Total Revenue - Functional	2	**415 207**	**417 048**	**423 596**	**87 677**	**398 214**	**423 596**	**(25 382)**	**(0)**	**423 596**
Expenditure - Functional										
Municipal governance and administration		**160 833**	**165 918**	**177 530**	**10 109**	**132 711**	**177 530**	**(44 818)**	**(0)**	**177 530**
Executive and council		43 745	49 110	55 387	3 848	48 532	55 387	(6 855)	(0)	55 387
Mayor and Council		28 945	33 601	39 532	2 405	35 054	39 532	(4 478)	(0)	39 532
Municipal Manager, Town Secretary and Chief Executive		14 800	15 508	15 855	1 443	13 477	15 855	(2 377)	(0)	15 855
Finance and administration		112 972	112 368	117 884	5 884	80 551	117 884	(37 333)	(0)	117 884
Administrative and Corporate Support		23 446	10 781	9 970	(1 059)	11 850	9 970	1 880	0	9 970
Asset Management		3 185	3 464	3 902	202	2 461	3 902	(1 441)	(0)	3 902
Finance		24 291	24 625	25 169	1 988	21 819	25 169	(3 350)	(0)	25 169
Fleet Management		2 804	5 396	6 623	–	844	6 623	(5 779)	(0)	6 623
Human Resources		7 911	13 225	12 649	575	6 834	12 649	(5 816)	(0)	12 649
Information Technology		9 235	10 342	11 480	1 540	9 050	11 480	(2 430)	(0)	11 480
Legal Services		3 301	4 395	5 296	81	3 331	5 296	(1 965)	(0)	5 296
Marketing, Customer Relations, Publicity and Media Co-ordination		8 041	7 280	7 415	165	3 098	7 415	(4 317)	(0)	7 415
Property Services		6 945	7 952	8 665	471	4 973	8 665	(3 693)	(0)	8 665
Risk Management		1 346	1 458	1 491	89	1 182	1 491	(309)	(0)	1 491
Security Services		10 745	10 204	9 968	1 345	8 786	9 968	(1 182)	(0)	9 968
Supply Chain Management		4 505	4 594	5 054	257	3 884	5 054	(1 170)	(0)	5 054
Valuation Service		7 217	8 652	10 202	229	2 439	10 202	(7 763)	(0)	10 202
Internal audit		4 116	4 440	4 259	377	3 629	4 259	(630)	(0)	4 259
Governance Function		4 116	4 440	4 259	377	3 629	4 259	(630)	(0)	4 259

Community and public safety	**32 016**	**34 594**	**37 378**	**2 723**	**28 066**	**37 378**	**(9 312)**	**(0)**	**37 378**
Community and social services	**20 930**	**22 998**	**23 546**	**1 507**	**17 547**	**23 546**	**(5 999)**	**(0)**	**23 546**
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and	1 903	2 310	2 438	–	951	2 438	(1 487)	(0)	2 438
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	15 627	17 262	17 321	1 080	13 578	17 321	(3 743)	(0)	17 321
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	3 400	3 425	3 787	427	3 018	3 787	(769)	(0)	3 787
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	**2 451**	**3 034**	**3 011**	**141**	**1 728**	**3 011**	**(1 284)**	**(0)**	**3 011**
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	32	76	75	–	–	75	(75)	(0)	75
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	2 418	2 957	2 937	141	1 728	2 937	(1 209)	(0)	2 937
Public safety	**8 634**	**8 563**	**10 821**	**1 075**	**8 792**	**10 821**	**(2 029)**	**(0)**	**10 821**
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	1 724	1 741	2 118	215	2 227	2 118	108	0	2 118
Fire Fighting and Protection	–	–	–	–	–	–	–		–
Licensing and Control of Animals	186	376	1 033	323	839	1 033	(194)	(0)	1 033
Police Forces, Traffic and Street Parking	6 288	5 985	7 348	537	5 726	7 348	(1 622)	(0)	7 348
Pounds	436	461	322	–	–	322	(322)	(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**	**4 767**	**37 216**	**60 834**	**(23 618)**	**(0)**	**60 834**
Planning and development	**21 340**	**29 843**	**29 629**	**2 726**	**20 236**	**29 629**	**(9 393)**	**(0)**	**29 629**
Billboards	24	25	25	–	–	25	(25)	(0)	25
Corporate Wide Strategic Planning (IDPs,	8 774	10 012	10 692	877	8 931	10 692	(1 761)	(0)	10 692
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	2 573	3 764	3 877	878	2 389	3 877	(1 487)	(0)	3 877
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	5 823	11 504	10 427	530	5 007	10 427	(5 420)	(0)	10 427
Project Management Unit	4 147	4 538	4 609	441	3 908	4 609	(700)	(0)	4 609
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**27 956**	**34 440**	**29 679**	**1 772**	**15 639**	**29 679**	**(14 039)**	**(0)**	**29 679**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	3 948	3 775	4 177	580	3 665	4 177	(512)	(0)	4 177
Roads	23 603	30 195	25 072	1 191	11 974	25 072	(13 098)	(0)	25 072
Taxi Ranks	406	470	430	–	–	430	(430)	(0)	430
Environmental protection	**356**	**1 897**	**1 526**	**269**	**1 341**	**1 526**	**(185)**	**(0)**	**1 526**
Biodiversity and Landscape	328	1 851	1 480	269	1 341	1 480	(140)	(0)	1 480
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	28	46	46	–	–	46	(46)	(0)	46
Soil Conservation	–	–	–	–	–	–	–		–

Trading services		**130 468**	**153 855**	**148 086**	**10 536**	**107 941**	**148 086**	**(40 145)**	**(0)**	**148 086**
Energy sources		**83 770**	**96 095**	**93 736**	**8 176**	**79 495**	**93 736**	**(14 241)**	**(0)**	**93 736**
Electricity		77 191	88 825	86 269	7 651	72 887	86 269	(13 381)	(0)	86 269
Street Lighting and Signal Systems		6 579	7 270	7 467	524	6 608	7 467	(859)	(0)	7 467
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**3 903**	**6 199**	**5 703**	**189**	**2 499**	**5 703**	**(3 204)**	**(0)**	**5 703**
Public Toilets		19	48	29	–	–	29	(29)	(0)	29
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		3 884	6 151	5 674	189	2 499	5 674	(3 175)	(0)	5 674
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**42 794**	**51 561**	**48 647**	**2 171**	**25 946**	**48 647**	**(22 701)**	**(0)**	**48 647**
Recycling		69	191	83	–	–	83	(83)	(0)	83
Solid Waste Disposal (Landfill Sites)		13 734	16 520	13 911	–	13	13 911	(13 897)	(0)	13 911
Solid Waste Removal		18 937	24 419	11 790	165	3 195	11 790	(8 595)	(0)	11 790
Street Cleaning		10 054	10 430	22 863	2 006	22 738	22 863	(125)	(0)	22 863
Other		**1 740**	**3 199**	**3 303**	**811**	**2 552**	**3 303**	**(750)**	**(0)**	**3 303**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		227	1 073	1 276	574	1 037	1 276	(238)	(0)	1 276
Markets		428	470	486	35	427	486	(59)	(0)	486
Tourism		1 086	1 655	1 541	201	1 088	1 541	(453)	(0)	1 541
Total Expenditure - Functional	3	**374 708**	**423 745**	**427 131**	**28 945**	**308 487**	**427 131**	**(118 643)**	**(0)**	**427 131**
Surplus/ (Deficit) for the year		**40 498**	**(6 698)**	**(3 535)**	**58 731**	**89 727**	**(3 535)**	**93 261**	**(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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*4*	*-*	*-*	*2*	*5*	*-*	*-25 382 333*		*-*
check opexp balance	*434 001*	*-*	*-*	*-1*	*-*	*-*	*-*		*-*

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		70 515	177 444	179 392	14 844	254 435	179 392	75 042	41.8%	179 392
Vote 2 - Community Services		2 540	57 022	57 592	5 374	19 828	57 592	(37 764)	-65.6%	57 592
Vote 3 - Corporate Services		282	262	262	389	281	262	18	7.0%	262
Vote 4 - Development and Town Planning Services		95	1 750	1 480	32	208	1 480	(1 272)	-85.9%	1 480
Vote 5 - Executive & Council		196 724	7 990	7 990	–	–	7 990	(7 990)	-100.0%	7 990
Vote 6 - Technical Services		285 526	114 117	353 131	228 187	282 185	353 131	(70 947)	-20.1%	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**	**248 827**	**556 936**	**599 847**	**(42 911)**	**-7.2%**	**599 847**
Expenditure by Vote	1									
Vote 1 - Finance and Administration		55 184	55 452	59 984	5 067	43 589	59 984	(16 395)	-27.3%	59 984
Vote 2 - Community Services		36 161	83 140	81 479	4 930	50 388	81 479	(31 091)	-38.2%	81 479
Vote 3 - Corporate Services		60 412	53 862	53 988	1 578	38 872	53 988	(15 116)	-28.0%	53 988
Vote 4 - Development and Town Planning Services		18 274	26 954	26 557	2 486	17 416	26 557	(9 141)	-34.4%	26 557
Vote 5 - Executive & Council		49 207	55 008	61 137	4 314	53 343	61 137	(7 794)	-12.7%	61 137
Vote 6 - Technical Services		231 214	155 739	228 391	14 139	142 147	228 391	(86 244)	-37.8%	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**	**32 514**	**345 755**	**511 535**	**(165 781)**	**-32.4%**	**511 535**
Surplus/ (Deficit) for the year	2	**105 229**	**(71 569)**	**88 312**	**216 312**	**211 181**	**88 312**	**122 869**	**139.1%**	**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)

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		**70 515**	**177 444**	**179 392**	**14 844**	**254 435**	**179 392**	75 042	42%	**179 392**
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		61 516	54 384	56 483	12 444	50 495	56 483	(5 989)	-11%	56 483
1.3 - Asset Management		539	–	–	–	–	–	–		–
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		4 679	6 112	6 112	512	5 040	6 112	(1 071)	-18%	6 112
1.6 - Finance		3 781	116 949	116 797	1 888	198 900	116 797	82 103	70%	116 797
1.7 - Fleet Management		–	–	–	–	–	–	–		–
1.8 - Information Technology		–	–	–	–	–	–	–		–
1.9 - Supply Chain Management		–	–	–	–	–	–	–		–
1.10 - Public Safety		–	–	–	–	–	–	–		–
Vote 2 - Community Services		**2 540**	**57 022**	**57 592**	**5 374**	**19 828**	**57 592**	(37 764)	-66%	**57 592**
2.1 - Libraries and Archives		2 126	2 126	2 126	2 138	2 175	2 126	49	2%	2 126
2.2 - Halls and Facilities		19	201	201	1	45	201	(156)	-77%	201
2.3 - Cemeteries Funeral Parlours and Crematoriums		22	28	28	3	21	28	(7)	-25%	28
2.4 - Biodiversity and Landscape		–	1 500	1 500	1 383	1 383	1 500	(117)	-8%	1 500
2.5 - Pollution Control		–	–	–	–	–	–	–		–
2.6 - Licensing and Regulation		206	1 579	229	11	89	229	(140)	-61%	229
2.7 - Public Safety		81	128	128	11	60	128	(68)	-53%	128
2.8 - Waste Management		82	51 453	53 372	1 828	16 053	53 372	(37 319)	-70%	53 372
2.9 - Pounds		–	–	–	–	–	–	–		–
2.10 - Sports and Recreation		3	8	8	–	1	8	(6)	-81%	8
Vote 3 - Corporate Services		**282**	**262**	**262**	**389**	**281**	**262**	18	7%	**262**
3.1 - Marketing_Customer Relations_Publicity and Media Co		–	–	–	–	–	–	–		–
3.2 - Administrative and Corporate Support		–	–	–	322	–	–	–		–
3.3 - Human Resources		276	244	244	68	266	244	22	9%	244
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - Property Services		–	5	5	(0)	1	5	(5)	-85%	5
3.6 - Security Services		–	–	–	–	–	–	–		–
3.7 - Billboards		6	13	13	–	14	13	1	9%	13
								–		
								–		
								–		
Vote 4 - Development and Town Planning Services		**95**	**1 750**	**1 480**	**32**	**208**	**1 480**	(1 272)	-86%	**1 480**
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		–	–	–	–	–	–	–		–
4.2 - Economic Development/Planning		–	–	–	–	–	–	–		–
4.3 - Town Planning_Building Regulations and Enforcement a		95	1 750	1 480	32	208	1 480	(1 272)	-86%	1 480
4.4 - Project Management Unit		–	–	–	–	–	–	–		–
4.5 - Risk Management		–	–	–	–	–	–	–		–
4.6 - Tourism		–	–	–	–	–	–	–		–
4.7 - Planning & Development		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Vote 5 - Executive & Council		**196 724**	**7 990**	**7 990**	**–**	**–**	**7 990**	(7 990)	-100%	**7 990**
5.1 - Risk Management		–	–	–	–	–	–	–		–
5.2 - Mayor and Council		196 724	7 990	7 990	–	–	7 990	(7 990)	-100%	7 990
5.3 - Municipal Manager Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
5.4 - Governance Function		–	–	–	–	–	–	–		–
5.5 - Executive & Council		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		

Vote 6 - Technical Services	**285 526**	**114 117**	**353 131**	**228 187**	**282 185**	**353 131**	(70 947)	-20%	**353 131**
6.1 - Storm Water Management	191 187	–	238 614	215 116	215 130	238 614	(23 484)	-10%	238 614
6.2 - Public Toilets	–	–	–	–	–	–	–		–
6.3 - Roads and Taxi Ranks	11 180	–	–	–	–	–	–		–
6.4 - Electricity	61 287	105 966	106 366	5 788	59 771	106 366	(46 595)	-44%	106 366
6.5 - Waste Management	12 343	–	–	–	–	–	–		–
6.6 - Project Management Unit	9 529	8 151	8 151	7 284	7 284	8 151	(867)	-11%	8 151
							–		
							–		
							–		
							–		
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]							–		

								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
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 Revenue by Vote	2	**555 682**	**358 586**	**599 847**	**248 827**	**556 936**	**599 847**	(42 911)	-7%	**599 847**
Expenditure by Vote	1							–		
Vote 1 - Finance and Administration		**55 184**	**55 452**	**59 984**	**5 067**	**43 589**	**59 984**	(16 395)	-27%	**59 984**
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		7 217	8 652	10 202	499	2 709	10 202	(7 493)	-73%	10 202
1.3 - Asset Management		3 185	3 464	3 902	202	2 461	3 902	(1 441)	-37%	3 902
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		–	153	83	–	–	83	(83)	-100%	83
1.6 - Finance		24 291	24 472	25 086	1 988	21 819	25 086	(3 267)	-13%	25 086
1.7 - Fleet Management		2 804	–	–	–	–	–	–		–
1.8 - Information Technology		9 235	10 342	11 480	1 540	9 050	11 480	(2 430)	-21%	11 480
1.9 - Supply Chain Management		4 505	4 594	5 054	257	3 884	5 054	(1 170)	-23%	5 054
1.10 - Public Safety		3 948	3 775	4 177	580	3 665	4 177	(512)	-12%	4 177
Vote 2 - Community Services		**36 161**	**83 140**	**81 479**	**4 930**	**50 388**	**81 479**	(31 091)	-38%	**81 479**
2.1 - Libraries and Archives		3 400	3 425	3 787	427	3 018	3 787	(769)	-20%	3 787
2.2 - Halls and Facilities		15 627	17 262	17 321	810	13 308	17 321	(4 013)	-23%	17 321
2.3 - Cemeteries Funeral Parlours and Crematoriums		1 903	2 310	2 438	–	951	2 438	(1 487)	-61%	2 438
2.4 - Biodiversity and Landscape		328	1 851	1 480	269	1 341	1 480	(140)	-9%	1 480
2.5 - Pollution Control		28	46	46	–	–	46	(46)	-100%	46
2.6 - Licensing and Regulation		227	1 073	1 276	574	1 037	1 276	(238)	-19%	1 276
2.7 - Public Safety		186	376	1 033	323	839	1 033	(194)	-19%	1 033
2.8 - Waste Management		9 852	51 561	48 647	2 171	25 940	48 647	(22 707)	-47%	48 647
2.9 - Pounds		2 160	2 202	2 440	215	2 227	2 440	(214)	-9%	2 440
2.10 - Sports and Recreation		2 451	3 034	3 011	141	1 728	3 011	(1 284)	-43%	3 011
Vote 3 - Corporate Services		**60 412**	**53 862**	**53 988**	**1 578**	**38 872**	**53 988**	(15 116)	-28%	**53 988**
3.1 - Marketing_Customer Relations_Publicity and Media Co-		8 041	7 280	7 415	165	3 098	7 415	(4 317)	-58%	7 415
3.2 - Administrative and Corporate Support		23 446	10 781	9 970	(1 059)	11 850	9 970	1 880	19%	9 970
3.3 - Human Resources		7 911	13 225	12 649	575	6 834	12 649	(5 816)	-46%	12 649
3.4 - Legal Services		3 301	4 395	5 296	81	3 331	5 296	(1 965)	-37%	5 296
3.5 - Property Services		6 945	7 952	8 665	471	4 973	8 665	(3 693)	-43%	8 665
3.6 - Security Services		10 745	10 204	9 968	1 345	8 786	9 968	(1 182)	-12%	9 968
3.7 - Billboards		24	25	25	–	–	25	(25)	-100%	25
								–		
								–		
								–		

Vote 4 - Development and Town Planning Services	**18 274**	**26 954**	**26 557**	**2 486**	**17 416**	**26 557**	(9 141)	-34%	**26 557**
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)	8 774	10 012	10 692	877	8 931	10 692	(1 761)	-16%	10 692
4.2 - Economic Development/Planning	2 573	3 764	3 877	878	2 389	3 877	(1 487)	-38%	3 877
4.3 - Town Planning_Building Regulations and Enforcement a	5 823	11 504	10 427	530	5 007	10 427	(5 420)	-52%	10 427
4.4 - Project Management Unit	18	19	19	–	–	19	(19)	-100%	19
4.5 - Risk Management	–	–	–	–	–	–	–		–
4.6 - Tourism	1 086	1 655	1 541	201	1 088	1 541	(453)	-29%	1 541
4.7 - Planning & Development	–	–	–	–	–	–	–		–
							–		
							–		
							–		
Vote 5 - Executive & Council	**49 207**	**55 008**	**61 137**	**4 314**	**53 343**	**61 137**	(7 794)	-13%	**61 137**
5.1 - Risk Management	1 346	1 458	1 491	89	1 182	1 491	(309)	-21%	1 491
5.2 - Mayor and Council	28 945	33 601	39 532	2 405	35 054	39 532	(4 478)	-11%	39 532
5.3 - Municipal Manager Town Secretary and Chief Executive	14 800	15 508	15 855	1 443	13 477	15 855	(2 377)	-15%	15 855
5.4 - Governance Function	4 116	4 440	4 259	377	3 629	4 259	(630)	-15%	4 259
5.5 - Executive & Council	–	–	–	–	–	–	–		–
							–		
							–		
							–		
							–		
							–		
Vote 6 - Technical Services	**231 214**	**155 739**	**228 391**	**14 139**	**142 147**	**228 391**	(86 244)	-38%	**228 391**
6.1 - Storm Water Management	109 948	49 212	122 985	5 522	57 894	122 985	(65 090)	-53%	122 985
6.2 - Public Toilets	19	48	29	–	–	29	(29)	-100%	29
6.3 - Roads and Taxi Ranks	406	5 866	7 053	–	844	7 053	(6 209)	-88%	7 053
6.4 - Electricity	83 770	96 095	93 736	8 176	79 495	93 736	(14 241)	-15%	93 736
6.5 - Waste Management	32 943	–	–	–	6	–	6	#DIV/0!	–
6.6 - Project Management Unit	4 128	4 519	4 589	441	3 908	4 589	(681)	-15%	4 589
							–		
							–		
							–		
							–		
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]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
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**	**32 514**	**345 755**	**511 535**	**(165 781)**	**(0)**	**511 535**
Surplus/ (Deficit) for the year	2	**105 229**	**(71 569)**	**88 312**	**216 312**	**211 181**	**88 312**	**122 869**	**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) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		63 512	72 331	72 331	6 119	63 624	72 331	(8 707)	-12%	72 331
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		9 493	10 484	10 484	632	10 474	10 484	(9)	0%	10 484
Sale of Goods and Rendering of Services		351	452	320	43	345	320	25	8%	320
Agency services		1 244	966	966	56	961	966	(4)	0%	966
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		4 440	5 228	6 728	647	6 168	6 728	(561)	-8%	6 728
Interest from Current and Non Current Assets		40 744	32 162	34 262	12 168	32 318	34 262	(1 944)	-6%	34 262
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	34	34	–	–	34	(34)	-100%	34
Rental from Fixed Assets		1 721	1 989	1 989	66	861	1 989	(1 128)	-57%	1 989
Licence and permits		1 419	2 363	1 513	110	1 312	1 513	(201)	-13%	1 513
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 069	498	498	421	706	498	208	42%	498
Non-Exchange Revenue								–		
Property rates		17 977	19 969	19 969	(1)	15 713	19 969	(4 256)	-21%	19 969
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		668	172	592	758	814	592	223	38%	592
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		213 478	215 414	216 398	17 120	213 194	216 398	(3 204)	-1%	216 398
Interest		2 287	2 383	2 383	277	2 463	2 383	80	3%	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**	**38 417**	**348 955**	**368 467**	**(19 512)**	**-5%**	**368 467**
Expenditure By Type										
Employee related costs		142 468	153 463	152 719	11 451	130 803	152 719	(21 916)	-14%	152 719
Remuneration of councillors		14 498	15 899	15 899	1 247	15 131	15 899	(768)	-5%	15 899
Bulk purchases - electricity		62 144	67 567	67 867	6 423	66 392	67 867	(1 475)	-2%	67 867
Inventory consumed		12 853	19 887	17 807	1 801	10 493	17 807	(7 314)	-41%	17 807
Debt impairment		16 137	18 913	14 113	–	–	14 113	(14 113)	-100%	14 113
Depreciation and amortisation		18 276	20 835	20 299	(3)	–	20 299	(20 299)	-100%	20 299
Interest		6 122	6 627	6 271	(106)	290	6 271	(5 980)	-95%	6 271
Contracted services		48 611	62 899	64 791	4 947	44 733	64 791	(20 058)	-31%	64 791
Transfers and subsidies		–	146	146	136	136	146	(10)	-7%	146
Irrecoverable debts written off		–	3 905	6 000	–	–	6 000	(6 000)	-100%	6 000
Operational costs		39 050	50 799	58 394	3 047	40 509	58 394	(17 885)	-31%	58 394
Losses on Disposal of Assets		373	2 805	2 824	–	–	2 824	(2 824)	-100%	2 824
Other Losses		13 741	–	–	–	–	–	–		–
Total Expenditure		**374 274**	**423 745**	**427 131**	**28 945**	**308 487**	**427 131**	**(118 643)**	**-28%**	**427 131**
Surplus/(Deficit)		**(15 776)**	**(59 043)**	**(58 664)**	**9 472**	**40 467**	**(58 664)**	**99 131**	**(0)**	**(58 664)**
Transfers and subsidies - capital (monetary allocations)		56 709	52 345	55 129	49 259	49 259	55 129	(5 870)	**(0)**	55 129
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**40 932**	**(6 698)**	**(3 535)**	**58 731**	**89 727**	**(3 535)**	**93 261**	**(0)**	**(3 535)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**40 932**	**(6 698)**	**(3 535)**	**58 731**	**89 727**	**(3 535)**	**93 261**	**(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)**	**58 731**	**89 727**	**(3 535)**	93 261	(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)**	**58 731**	**89 727**	**(3 535)**	**93 261**	**(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**	**87 677**	**398 214**	**423 596**		**423 596**

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 2 - Community Services		–	14 124	18 971	1 355	12 638	18 971	(6 334)	-33%	18 971
Vote 3 - Corporate Services		–	1 500	350	–	–	350	(350)	-100%	350
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	75 349	286 008	57 010	273 203	286 008	(12 806)	-4%	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**	**58 365**	**285 840**	**305 330**	**(19 489)**	**-6%**	**305 330**
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		–	1 169	2 272	(6)	382	2 272	(1 890)	-83%	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	3	1 003	5 463	(4 460)	-82%	5 463
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	69	469	43	66	469	(403)	-86%	469
Vote 6 - Technical Services		–	2 769	10 939	–	6 463	10 939	(4 475)	-41%	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	40	7 914	22 583	**(14 668)**	**-65%**	22 583
Total Capital Expenditure		**–**	**104 082**	**327 912**	**58 405**	**293 755**	**327 912**	**(34 158)**	**-10%**	**327 912**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**8 481**	**8 554**	**40**	**1 451**	**8 554**	(7 103)	-83%	**8 554**
Executive and council		–	69	469	43	66	469	(403)	-86%	469
Finance and administration		–	8 412	8 085	(3)	1 385	8 085	(6 700)	-83%	8 085
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**21 569**	**38 556**	**1 890**	**27 152**	**38 556**	(11 403)	-30%	**38 556**
Community and social services		–	10 145	8 989	1 078	6 288	8 989	(2 701)	-30%	8 989
Sport and recreation		–	3 700	9 135	277	6 350	9 135	(2 784)	-30%	9 135
Public safety		–	7 724	20 432	535	14 515	20 432	(5 918)	-29%	20 432
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**93 202**	**81 275**	**15 324**	**78 116**	**81 275**	(3 159)	-4%	**81 275**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	93 202	81 275	15 324	78 116	81 275	(3 159)	-4%	81 275
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**12 661**	**5 068**	**–**	**784**	**5 068**	(4 283)	-85%	**5 068**
Energy sources		–	4 290	4 160	–	784	4 160	(3 376)	-81%	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**	**17 255**	**107 504**	**133 770**	**(26 267)**	**-20%**	**133 770**
Funded by:										
National Government		–	52 345	55 129	7 662	48 626	55 129	(6 503)	-12%	55 129
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**52 345**	**55 129**	**7 662**	**48 626**	**55 129**	**(6 503)**	**-12%**	**55 129**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	83 646	78 641	9 593	58 877	78 641	(19 764)	-25%	78 641
Total Capital Funding		**–**	**135 991**	**133 770**	**17 255**	**107 504**	**133 770**	**(26 267)**	**-20%**	**133 770**

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		–	–	–	–	–	–	–		–
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		–	–	–	–	–	–	–		–
1.3 - Asset Management		–	–	–	–	–	–	–		–
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		–	–	–	–	–	–	–		–
1.6 - Finance		–	–	–	–	–	–	–		–
1.7 - Fleet Management		–	–	–	–	–	–	–		–
1.8 - Information Technology		–	–	–	–	–	–	–		–
1.9 - Supply Chain Management		–	–	–	–	–	–	–		–
1.10 - Public Safety		–	–	–	–	–	–	–		–
Vote 2 - Community Services		–	**14 124**	**18 971**	**1 355**	**12 638**	**18 971**	(6 334)	-33%	**18 971**
2.1 - Libraries and Archives		–	–	–	–	–	–	–		–
2.2 - Halls and Facilities		–	4 491	8 119	1 078	6 288	8 119	(1 831)	-23%	8 119
2.3 - Cemeteries Funeral Parlours and Crematoriums		–	5 654	800	–	–	800	(800)	-100%	800
2.4 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
2.5 - Pollution Control		–	–	–	–	–	–	–		–
2.6 - Licensing and Regulation		–	–	–	–	–	–	–		–
2.7 - Public Safety		–	–	–	–	–	–	–		–
2.8 - Waste Management		–	–	639	–	–	639	(639)	-100%	639
2.9 - Pounds		–	279	279	–	–	279	(279)	-100%	279
2.10 - Sports and Recreation		–	3 700	9 135	277	6 350	9 135	(2 784)	-30%	9 135
Vote 3 - Corporate Services		–	**1 500**	**350**	–	–	**350**	(350)	-100%	**350**
3.1 - Marketing_Customer Relations_Publicity and Media Co-o		–	–	–	–	–	–	–		–
3.2 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - Property Services		–	1 500	350	–	–	350	(350)	-100%	350
3.6 - Security Services		–	–	–	–	–	–	–		–
3.7 - Billboards		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		–	–	–	–	–	–	–		–
4.2 - Economic Development/Planning		–	–	–	–	–	–	–		–
4.3 - Town Planning_Building Regulations and Enforcement ar		–	–	–	–	–	–	–		–
4.4 - Project Management Unit		–	–	–	–	–	–	–		–
4.5 - Risk Management		–	–	–	–	–	–	–		–
4.6 - Tourism		–	–	–	–	–	–	–		–
4.7 - Planning & Development		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
5.1 - Risk Management		–	–	–	–	–	–	–		–
5.2 - Mayor and Council		–	–	–	–	–	–	–		–
5.3 - Municipal Manager Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
5.4 - Governance Function		–	–	–	–	–	–	–		–
5.5 - Executive & Council		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
Vote 6 - Technical Services		–	**75 349**	**286 008**	**57 010**	**273 203**	**286 008**	(12 806)	-4%	**286 008**
6.1 - Storm Water Management		–	64 718	273 117	55 581	261 227	273 117	(11 890)	-4%	273 117
6.2 - Public Toilets		–	–	–	–	–	–	–		–
6.3 - Roads and Taxi Ranks		–	9 110	11 060	1 429	11 194	11 060	135	1%	11 060
6.4 - Electricity		–	1 522	1 832	–	781	1 832	(1 051)	-57%	1 832
6.5 - Waste Management		–	–	–	–	–	–	–		–
6.6 - Project Management Unit		–	–	–	–	–	–	–		–
								–		
								–		
								–		

							–		
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		

								–		
								–		
								–		
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 multi-year capital expenditure		**–**	**90 973**	**305 330**	**58 365**	**285 840**	**305 330**	(19 489)	-6%	**305 330**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Finance and Administration		**–**	**1 169**	**2 272**	**(6)**	**382**	**2 272**	(1 890)	-83%	**2 272**
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		–	–	500	–	–	500	(500)	-100%	500
1.3 - Asset Management		–	–	–	–	–	–	–		–
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		–	–	–	–	–	–	–		–
1.6 - Finance		–	754	57	4	31	57	(26)	-46%	57
1.7 - Fleet Management		–	–	–	–	–	–	–		–
1.8 - Information Technology		–	415	1 715	(11)	351	1 715	(1 364)	-80%	1 715
1.9 - Supply Chain Management		–	–	–	–	–	–	–		–
1.10 - Public Safety		–	–	–	–	–	–	–		–
Vote 2 - Community Services		**–**	**3 359**	**3 440**	**–**	**–**	**3 440**	(3 440)	-100%	**3 440**
2.1 - Libraries and Archives		–	–	70	–	–	70	(70)	-100%	70
2.2 - Halls and Facilities		–	–	–	–	–	–	–		–
2.3 - Cemeteries Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
2.4 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
2.5 - Pollution Control		–	–	–	–	–	–	–		–
2.6 - Licensing and Regulation		–	78	318	–	–	318	(318)	-100%	318
2.7 - Public Safety		–	3 000	3 000	–	–	3 000	(3 000)	-100%	3 000
2.8 - Waste Management		–	281	52	–	–	52	(52)	-100%	52
2.9 - Pounds		–	–	–	–	–	–	–		–
2.10 - Sports and Recreation		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		**–**	**5 743**	**5 463**	**3**	**1 003**	**5 463**	(4 460)	-82%	**5 463**
3.1 - Marketing_Customer Relations_Publicity and Media Co-o		–	–	–	–	–	–	–		–
3.2 - Administrative and Corporate Support		–	1 757	1 777	3	1 003	1 777	(775)	-44%	1 777
3.3 - Human Resources		–	–	250	–	–	250	(250)	-100%	250
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - Property Services		–	3 986	3 436	–	–	3 436	(3 436)	-100%	3 436
3.6 - Security Services		–	–	–	–	–	–	–		–
3.7 - Billboards		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Vote 4 - Development and Town Planning Services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		–	–	–	–	–	–	–		–
4.2 - Economic Development/Planning		–	–	–	–	–	–	–		–
4.3 - Town Planning_Building Regulations and Enforcement ar		–	–	–	–	–	–	–		–
4.4 - Project Management Unit		–	–	–	–	–	–	–		–
4.5 - Risk Management		–	–	–	–	–	–	–		–
4.6 - Tourism		–	–	–	–	–	–	–		–
4.7 - Planning & Development		–	–	–	–	–	–	–		–
								–		
								–		
								–		

Vote 5 - Executive & Council	**–**	**69**	**469**	**43**	**66**	**469**	(403)	-86%	**469**
5.1 - Risk Management	–	–	–	–	–	–	–		–
5.2 - Mayor and Council	–	69	469	43	66	469	(403)	-86%	469
5.3 - Municipal Manager Town Secretary and Chief Executive	–	–	–	–	–	–	–		–
5.4 - Governance Function	–	–	–	–	–	–	–		–
5.5 - Executive & Council	–	–	–	–	–	–	–		–
							–		
							–		
							–		
							–		
							–		
Vote 6 - Technical Services	**–**	**2 769**	**10 939**	**–**	**6 463**	**10 939**	(4 475)	-41%	**10 939**
6.1 - Storm Water Management	–	–	8 610	–	6 460	8 610	(2 150)	-25%	8 610
6.2 - Public Toilets	–	–	–	–	–	–	–		–
6.3 - Roads and Taxi Ranks	–	–	–	–	–	–	–		–
6.4 - Electricity	–	2 769	2 329	–	3	2 329	(2 325)	-100%	2 329
6.5 - Waste Management	–	–	–	–	–	–	–		–
6.6 - Project Management Unit	–	–	–	–	–	–	–		–
							–		
							–		
							–		
							–		
Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 8 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - [NAME OF VOTE 10]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		

								-		
								-		

Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		**–**	**13 109**	**22 583**	**40**	**7 914**	**22 583**	**(14 668)**	**(0)**	**22 583**
Total Capital Expenditure		**–**	**104 082**	**327 912**	**58 405**	**293 755**	**327 912**	**(34 158)**	**(0)**	**327 912**

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		475 880	224 029	347 783	410 106	347 783
Trade and other receivables from exchange transactions		21 054	33 160	19 657	28 416	19 657
Receivables from non-exchange transactions		4 103	5 185	10 772	12 925	10 772
Current portion of non-current receivables		–	–	–	–	–
Inventory		518	673	518	995	518
VAT		33 913	5 498	10 862	46 341	10 862
Other current assets		(21 391)	0	232	(16 715)	232
Total current assets		**514 077**	**268 545**	**389 823**	**482 069**	**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	775 001	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**	**810 348**	**813 491**
TOTAL ASSETS		**1 042 220**	**1 110 897**	**1 203 315**	**1 292 417**	**1 203 315**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		964	987	987	964	987
Consumer deposits		2 135	2 281	2 249	2 261	2 249
Trade and other payables from exchange transactions		36 536	27 451	36 708	35 278	36 708
Trade and other payables from non-exchange transactions		35 696	13 104	15 606	22 765	15 606
Provision		27 216	19 831	23 613	8 663	23 613
VAT		1 607	0	0	12 833	0
Other current liabilities		–	–	–	–	–
Total current liabilities		**104 155**	**63 654**	**79 164**	**82 764**	**79 164**
Non current liabilities						
Financial liabilities		4 014	3 027	3 026	3 049	3 026
Provision		35 284	36 142	37 831	34 522	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**	**61 241**	**68 684**
TOTAL LIABILITIES		**167 214**	**129 105**	**147 848**	**144 005**	**147 848**
NET ASSETS	2	**875 006**	**981 792**	**1 055 467**	**1 148 413**	**1 055 467**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		769 502	691 387	744 134	859 262	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**	**1 148 413**	**1 051 621**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance	-240 585 713	6 697 975	3 846 091	2	3 846 091

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	15 518	13 422	–	–	13 422	(13 422)	-100%	13 422
Service charges		–	61 164	73 616	–	–	73 616	(73 616)	-100%	73 616
Other revenue		–	8 623	4 746	–	–	4 746	(4 746)	-100%	4 746
Transfers and Subsidies - Operational		558 842	211 689	211 689	40 458	612 931	211 689	401 242	190%	211 689
Transfers and Subsidies - Capital		–	38 719	38 719	–	–	38 719	(38 719)	-100%	38 719
Interest		–	36 378	39 659	–	–	39 659	(39 659)	-100%	39 659
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(264 485)	(370 207)	(374 785)	(13 737)	(165 405)	(306 932)	141 527	-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**	**26 721**	**447 526**	**74 393**	**373 134**	**502%**	**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)	–	–	(133 770)	133 770	-100%	(133 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(135 991)**	**(133 770)**	**–**	**–**	**(133 770)**	**133 770**	**-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)	632	-100%	(632)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(632)**	**(632)**	**–**	**–**	**(632)**	**632**	**-100%**	**(632)**
NET INCREASE/ (DECREASE) IN CASH HELD		**294 356**	**(135 471)**	**(127 862)**	**26 721**	**447 526**	**(60 009)**			**(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	26 721	923 406	415 870			348 017

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
2	**Expenditure By Type**			
3	**Capital Expenditure**			
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	7.5%	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%	582.5%	492.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		456.9%	351.9%	439.3%	495.5%	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%	7.1%	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%	37.5%	41.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.6%	6.0%	3.0%	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	1 292 417	1 203 315
Employee related costs		142 468	153 463	152 719	130 803	152 719
Repairs & Maintenance		16 990	24 212	21 995	10 448	21 995
Interest (finance charges)		6 122	6 627	6 271	290	6 271
Principal paid			632	632		632
Depreciation		18 276	20 835	20 299	(3)	15 899
Operating expenditure		374 274	423 745	427 131	308 487	427 131
Total Capital Expenditure			135 991	133 770	17 255	107 504
Borrowed funding for capital						
Debt		100 972	70 851	84 154	85 725	84 154
Equity		1 115 591	975 094	1 051 621	1 148 413	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	482 069	389 823
Current liabilities		104 155	63 654	79 164	82 764	79 164
Monetary assets		475 880	224 029	347 783	410 106	347 783
Total Revenue (excluding capital transfers and contributions)		358 498	364 703	368 467	348 955	368 467
Transfers and subsidies - Operational		213 478				
Transfers and subsidies - capital (monetary allocations)		56 709	52 345	55 129	49 259	55 129
Debt service payments			35 746	39 027		
Outstanding debtors (receivables)		3 766	38 345	30 661	24 627	30 661
Annual services revenue		90 982	102 783	102 783	6 750	89 811
Cash + investments	Including LT investments	475 880	224 029	347 783	410 106	347 783
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 714	2 203	1 227	1 076	1 028	975	880	20 682	36 785	24 641	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 249	746	710	684	667	639	620	37 503	42 818	40 113	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 653	1 184	1 171	1 132	1 115	1 097	1 079	61 512	70 943	65 935	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	130	57	57	57	56	56	56	1 809	2 279	2 034	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	31	–	–	–	4	–	–	2	37	6	–	–
Total By Income Source	**2000**	**12 777**	**4 190**	**3 165**	**2 949**	**2 870**	**2 768**	**2 635**	**121 508**	**152 862**	**132 730**	**–**	**–**
2024/25 - totals only		12074462	4001490	3081044	3659969	3164667	3017755	3244277	109148168	141 392	**122 235**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 134	1 077	851	738	667	577	558	38 640	47 242	41 181	–	–
Commercial	2300	4 187	1 117	602	521	528	574	572	15 521	23 621	17 715	–	–
Households	2400	4 432	1 989	1 710	1 685	1 669	1 614	1 500	67 312	81 910	73 779	–	–
Other	2500	24	8	3	5	7	3	5	35	90	55	–	–
Total By Customer Group	**2600**	**12 777**	**4 190**	**3 165**	**2 949**	**2 870**	**2 768**	**2 635**	**121 508**	**152 862**	**132 730**	**–**	**–**

<u>*Notes*</u>

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

–	–	–	–	–	–	–	–	–

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	5 204	–	–	–	218	–	–	11	**5 433**	11
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	6 399	23	2 292	8 520	8	56	126	13 029	**30 452**	24 128
Auditor General	0800	21	–	–	–	–	–	–	–	**21**	433
Other	0900	1 600	4	8	51	–	4	–	919	**2 586**	11 860
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**13 225**	**27**	**2 300**	**8 571**	**226**	**60**	**126**	**13 959**	**38 493**	36 432

Notes

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	141 305	878	–	–	**142 183**
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	248 681	689	(26 000)	–	**223 371**
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	28 804	186	–	–	**28 990**
														–
														–
														–
														–
Municipality sub-total										**418 790**	**1 754**	**(26 000)**	**–**	**394 544**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**	**–**	**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**418 790**	**1 754**	**(26 000)**	**–**	**394 544**

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 - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		**209 831**	**######**	**######**	**13 604**	**209 678**	**######**	**(867)**	**-0.4%**	**######**
Equitable Share		196 724	#####	#####	–	196 074	#####	(0)	0.0%	#####
Expanded Public Works Programme Integrated Grant		1 620	2 058	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	1 800	1 800	1 800	(0)	0.0%	1 800
Municipal Disaster Recovery Grant		93	2 044	2 462	2 462	2 462	2 462	(0)	0.0%	2 462
Municipal Infrastructure Grant	3	9 529	8 151	8 151	7 284	7 284	8 151	(867)	-10.6%	8 151
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**3 646**	**5 287**	**5 853**	**3 517**	**3 517**	**5 853**	**(2 337)**	**-39.9%**	**5 853**
Specify (Add grant description)		1 458	–	–	–	–	–	–		–
Specify (Add grant description)		2 188	5 287	5 853	3 517	3 517	5 853	(2 337)	-39.9%	5 853
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Transfers and Grants	5	**213 478**	**######**	**######**	**17 120**	**213 194**	**######**	**(3 204)**	**-1.5%**	**######**
<u>Capital Transfers and Grants</u>										
National Government:		46 986	52 345	55 129	49 259	49 259	55 129	(5 870)	**-10.6%**	55 129
Integrated National Electrification Programme Grant		1 103	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		622	13 626	16 411	16 411	29 710	16 411	13 299	81.0%	16 411
Municipal Infrastructure Grant		45 260	38 719	38 719	32 849	19 550	38 719	#####	-49.5%	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**	**49 259**	**49 259**	**55 129**	**(5 870)**	**-10.6%**	**55 129**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	270 186	#####	#####	66 379	262 453	#####	(9 074)	-3.3%	#####

<u>References</u>

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 - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**189 419**	**######**	**238 419**	**15 666**	**161 934**	**######**	**(77 058)**	**-32.2%**	**238 419**
Equitable Share		182 101	######	225 959	14 576	154 325	######	(72 159)	-31.9%	225 959
Expanded Public Works Programme Integrated Grant		100	1 537	1 537	26	257	1 547	(1 291)	-83.4%	1 537
Local Government Financial Management Grant		1 736	1 727	1 727	385	1 046	1 735	(689)	-39.7%	1 727
Municipal Disaster Recovery Grant		–	1 680	1 480	27	329	1 488	(1 159)	-77.9%	1 480
Municipal Infrastructure Grant		5 483	8 030	7 716	652	5 977	7 738	(1 761)	-22.8%	7 716
Municipal Infrastructure Grant								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**1 712**	**5 145**	**5 535**	**498**	**2 547**	**5 568**	**(3 021)**	**-54.3%**	**5 535**
Specify (Add grant description)		1 712	5 145	5 535	498	2 547	5 568	(3 021)	-54.3%	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**	**######**	**243 954**	**16 164**	**164 481**	**######**	**(80 079)**	**-32.7%**	**243 954**
Capital expenditure of Transfers and Grants										
National Government:		–	52 345	55 129	7 662	48 626	58 753	(10 127)	**-17.2%**	55 129
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	13 626	16 411	1 958	15 778	25 285	(9 507)	-37.6%	16 411
Municipal Infrastructure Grant		–	38 719	38 719	5 704	32 849	33 469	(620)	-1.9%	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**	**7 662**	**48 626**	**58 753**	**(10 127)**	**-17.2%**	**55 129**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**191 131**	**######**	**299 083**	**23 826**	**213 107**	**######**	**(90 206)**	**-29.7%**	**299 083**

EC142 Senqu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 901	14 190	14 190	1 114	13 533	14 190	(657)	-5%	14 190
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1 597	1 709	1 709	133	1 598	1 709	(111)	-6%	1 709
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**14 498**	**15 899**	**15 899**	**1 247**	**15 131**	**15 899**	**(768)**	**-5%**	**15 899**
% increase	4		**9.7%**	**9.7%**						**9.7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 917	11 437	9 691	1 434	9 190	9 691	(501)	-5%	9 691
Pension and UIF Contributions		12	13	12	1	10	12	(2)	-13%	12
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		2 211	3 196	3 196	–	–	3 196	(3 196)	-100%	3 196
Motor Vehicle Allowance		820	1 603	731	36	528	731	(203)	-28%	731
Cellphone Allowance		331	289	307	18	255	307	(52)	-17%	307
Housing Allowances		225	367	225	–	150	225	(75)	-33%	225
Other benefits and allowances		1	1	0	(4)	0	0	(0)	-30%	0
Payments in lieu of leave		376	411	370	(292)	–	370	(370)	-100%	370
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		343	252	131	–	42	131	(89)	-68%	131
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**14 235**	**17 568**	**14 663**	**1 192**	**10 175**	**14 663**	**(4 488)**	**-31%**	**14 663**
% increase	4		**23.4%**	**3.0%**						**3.0%**
Other Municipal Staff										
Basic Salaries and Wages		80 912	87 569	87 751	7 068	85 435	87 751	(2 315)	-3%	87 751
Pension and UIF Contributions		15 117	15 676	16 640	1 336	16 200	16 640	(439)	-3%	16 640
Medical Aid Contributions		8 284	8 301	8 743	752	8 816	8 743	74	1%	8 743
Overtime		2 828	3 133	3 080	376	3 206	3 080	126	4%	3 080
Performance Bonus		10 608	9 198	9 198	–	–	9 198	(9 198)	-100%	9 198
Motor Vehicle Allowance		3 200	3 295	3 332	302	3 407	3 332	75	2%	3 332
Cellphone Allowance		1 085	1 143	1 186	105	1 215	1 186	29	2%	1 186
Housing Allowances		645	247	497	120	399	497	(97)	-20%	497
Other benefits and allowances		1 026	1 010	1 170	117	1 199	1 170	29	2%	1 170
Payments in lieu of leave		2 467	3 640	3 276	–	–	3 276	(3 276)	-100%	3 276
Long service awards		–	481	459	–	–	459	(459)	-100%	459
Post-retirement benefit obligations	2	1 656	1 860	1 952	–	–	1 952	(1 952)	-100%	1 952
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		406	342	774	83	750	774	(24)	-3%	774
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**128 234**	**135 894**	**138 056**	**10 258**	**120 628**	**138 056**	**(17 428)**	**-13%**	**138 056**
% increase	4		**6.0%**	**7.7%**						**7.7%**
Total Parent Municipality		**156 967**	**169 361**	**168 618**	**12 698**	**145 934**	**168 618**	**(22 684)**	**-13%**	**168 618**
			[illegible]	[illegible]						[illegible]
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		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**156 967**	**169 361**	**168 618**	**12 698**	**145 934**	**168 618**	**(22 684)**	**-13%**	**168 618**
% increase	4		**7.9%**	**7.4%**						**7.4%**
TOTAL MANAGERS AND STAFF		**142 468**	**153 463**	**152 719**	**11 451**	**130 803**	**152 719**	**(21 916)**	**-14%**	**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 - M12 June

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	Outcome			
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	13 422	13 959	14 587
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	70 305	74 523	78 994
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	–	–	–	–	–	–	–	–	–	–	– –	3 311	3 444	3 599
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	1 441	1 445	1 510
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	39 659	32 526	28 659
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	9	3	3
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	1 513	2 458	2 568
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	966	1 004	1 050
Transfers and Subsidies - Operational		182 787	31 993	50 750	42 594	47 080	75 294	7 447	31 911	66 083	14 514	22 022	40 458	211 689	208 644	217 984
Other revenue		–	–	–	–	–	–	–	–	–	–	–	–	818	988	1 033
Cash Receipts by Source		**182 787**	**31 993**	**50 750**	**42 594**	**47 080**	**75 294**	**7 447**	**31 911**	**66 083**	**14 514**	**22 022**	**40 458**	**343 133**	**338 994**	**349 987**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	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**	**47 080**	**75 294**	**7 447**	**31 911**	**66 083**	**14 514**	**22 022**	**40 458**	**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)	(13 737)	(150 073)	(157 411)	(166 120)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	(15 899)	(16 693)	(17 779)
Interest		–	–	–	–	–	–	–	–	–	–	–	–	(381)	(4 470)	(4 353)
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	(67 853)	(70 788)	(74 013)
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	(17 803)	(21 425)	(22 961)
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	(64 777)	(61 277)	(59 956)
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	(146)	(153)	(159)
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	(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)**	**(13 737)**	**(375 312)**	**(385 142)**	**(399 060)**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	(133 770)	(85 219)	(73 006)
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	(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)**	**(13 737)**	**(509 714)**	**(470 993)**	**(472 698)**
NET INCREASE/(DECREASE) IN CASH HELD		**168 573**	**19 375**	**36 067**	**30 157**	**26 499**	**62 639**	**(6 835)**	**19 677**	**53 195**	**1 798**	**9 659**	**26 721**	**(127 862)**	**(65 750)**	**(74 380)**
Cash/cash equivalents at the month/year beginning:		–	475 880	–	–	–	–	–	–	–	–	–	–	475 880	347 783	281 852
Cash/cash equivalents at the month/year end:		168 573	495 255	36 067	30 157	26 499	62 639	(6 835)	19 677	53 195	1 798	9 659	26 721	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)

(14 683)	(12 436)	(20 580)	(12 654)	(14 282)	(12 233)	(12 888)	(12 717)		(13 737)	(375 312)	(385 142)
36 067	30 157	26 499	62 639	(6 835)	19 677	53 195	1 798	9 659	26 721	(127 862)	(65 750)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	4 074	41 162	37 636	(3 526)	-9.4%	30%
December	9 310	10 919	12 043	12 962	54 125	49 679	(4 446)	-8.9%	40%
January	9 310	4 810	3 345	15 191	69 315	53 024	(16 292)	-30.7%	51%
February	9 310	10 457	16 382	3 290	72 605	69 406	(3 200)	-4.6%	53%
March	9 310	8 977	24 357	4 053	76 659	93 762	17 104	18.2%	56%
April	9 310	8 942	19 112	7 038	83 696	112 874	29 178	25.9%	0
May	9 310	6 186	14 199	6 553	90 249	127 073	36 824	29.0%	0
June	9 310	2 847	6 698	17 255	107 504	133 770	26 267	19.6%	0
Total Capital expenditure	**111 723**	**135 991**	**133 770**	**107 504**					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	12 624	4 621	–	784	4 621	3 836	83.0%	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		–	8 090	216	–	–	216	216	100.0%	216
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	8 090	216	–	–	216	216	100.0%	216
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	4 290	4 160	–	784	4 160	3 376	81.1%	4 160
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	1 522	1 832	–	781	1 832	1 051	57.4%	1 832
LV Networks		–	2 769	2 329	–	3	2 329	2 325	99.9%	2 329
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		–	–	–	–	–	–	–		–
Community Assets		–	14 124	16 076	1 282	10 995	16 076	5 081	31.6%	16 076
Community Facilities		–	10 424	6 941	1 005	4 644	6 941	2 297	33.1%	6 941
Halls		–	4 491	5 863	1 005	4 644	5 863	1 218	20.8%	5 863
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	5 654	800	–	–	800	800	100.0%	800
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	279	279	–	–	279	279	100.0%	279
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	3 700	9 135	277	6 350	9 135	2 784	30.5%	9 135
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	3 700	9 135	277	6 350	9 135	2 784	30.5%	9 135
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	5 945	20 575	535	14 515	20 575	6 060	29.5%	20 575
Operational Buildings		–	5 945	17 503	535	14 515	17 503	2 989	17.1%	17 503
Municipal Offices		–	5 945	17 503	535	14 515	17 503	2 989	17.1%	17 503
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	3 071	–	–	3 071	3 071	100.0%	3 071
Staff Housing		–	–	3 071	–	–	3 071	3 071	100.0%	3 071
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	697	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	697	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	697	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	2 172	3 472	(11)	1 351	3 472	2 121	61.1%	3 472
Computer Equipment		–	2 172	3 472	(11)	1 351	3 472	2 121	61.1%	3 472
Furniture and Office Equipment		–	148	648	51	100	648	548	84.5%	648
Furniture and Office Equipment		–	148	648	51	100	648	548	84.5%	648
Machinery and Equipment		–	3 660	3 500	–	1 615	3 500	1 885	53.9%	3 500
Machinery and Equipment		–	3 660	3 500	–	1 615	3 500	1 885	53.9%	3 500
Transport Assets		–	–	500	–	–	500	500	100.0%	500
Transport Assets		–	–	500	–	–	500	500	100.0%	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		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	42 370	52 391	1 858	29 359	52 391	23 032	44.0%	52 391

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**76 794**	**71 238**	**12 427**	**69 162**	**71 238**	2 076	**2.9%**	**71 238**
Roads Infrastructure		–	76 794	71 238	12 427	69 162	71 238	2 076	**2.9%**	71 238
Roads		–	76 794	71 238	12 427	69 162	71 238	2 076	**2.9%**	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		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**2 256**	**73**	**1 643**	**2 256**	**613**	**27.2%**	**2 256**
Community Facilities		–	–	2 256	73	1 643	2 256	613	**27.2%**	2 256
Halls		–	–	2 256	73	1 643	2 256	613	27.2%	2 256
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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**	**12 500**	**70 805**	**73 494**	**2 689**	3.7%	**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	-41 150 483	-186 250 829	-194 141 913		-194 141 913

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**4 885**	**10 806**	**8 187**	**581**	**2 881**	**8 187**	5 306	**64.8%**	**8 187**
Roads Infrastructure		3 191	5 726	4 726	316	2 034	4 726	2 693	**57.0%**	4 726
Roads		3 191	5 723	4 723	316	2 034	4 723	2 689	**56.9%**	4 723
Road Structures		–	4	4	–	–	4	4	**100.0%**	4
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	471	471	–	–	471	471	**100.0%**	471
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	471	471	–	–	471	471	**100.0%**	471
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 314	1 622	1 527	265	815	1 527	712	**46.6%**	1 527
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		830	856	856	237	567	856	289	**33.8%**	856
LV Networks		484	766	671	28	248	671	423	**63.0%**	671
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		380	2 988	1 463	–	32	1 463	1 431	**97.8%**	1 463
Landfill Sites		380	2 863	1 339	–	32	1 339	1 307	**97.6%**	1 339
Waste Transfer Stations		–	124	124	–	–	124	124	**100.0%**	124
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	–	–	–	–	–	–	–		–
Community Assets	**1 787**	**3 014**	**2 936**	**258**	**1 638**	**2 936**	**1 298**	**44.2%**	**2 936**
Community Facilities	1 741	2 637	2 559	258	1 576	2 559	983	**38.4%**	2 559
Halls	491	737	737	20	244	737	493	66.9%	737
Centres	32	141	141	–	77	141	64	45.4%	141
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	288	380	380	238	344	380	36	9.5%	380
Cemeteries/Crematoria	904	1 288	1 238	–	912	1 238	326	26.3%	1 238
Police	–	–	–	–	–	–	–		–
Purls	–	16	16	–	–	16	16	100.0%	16
Public Open Space	25	32	32	–	–	32	32	100.0%	32
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	29	10	–	–	10	10	100.0%	10
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	15	6	–	–	6	6	100.0%	6
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	46	377	377	–	61	377	315	**83.7%**	377
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	46	377	377	–	61	377	315	83.7%	377
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**–**	**409**	**259**	**–**	**–**	**259**	259	100.0%	**259**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	409	259	–	–	259	259	**100.0%**	259
Improved Property	–	409	259	–	–	259	259	100.0%	259
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**2 008**	**2 664**	**3 034**	**327**	**2 224**	**3 034**	**810**	**26.7%**	**3 034**
Operational Buildings	2 008	2 664	3 034	327	2 224	3 034	810	**26.7%**	3 034
Municipal Offices	1 950	2 513	2 883	327	2 224	2 883	659	22.9%	2 883
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	57	151	151	–	–	151	151	100.0%	151
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**740**	**1 047**	**847**	**20**	**259**	**847**	**587**	69.4%	**847**
Furniture and Office Equipment		740	1 047	847	20	259	847	587	69.4%	847
Machinery and Equipment		**1 291**	**2 000**	**2 093**	**128**	**1 226**	**2 093**	**867**	41.4%	**2 093**
Machinery and Equipment		1 291	2 000	2 093	128	1 226	2 093	867	41.4%	2 093
Transport Assets		**6 280**	**4 271**	**4 639**	**31**	**2 220**	**4 639**	**2 418**	52.1%	**4 639**
Transport Assets		6 280	4 271	4 639	31	2 220	4 639	2 418	52.1%	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**	**1 345**	**10 448**	**21 995**	**11 546**	**52.5%**	**21 995**

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**10 263**	**12 337**	**9 805**	**–**	**–**	**9 805**	9 805	**100.0%**	**9 805**
Roads Infrastructure		5 609	7 788	5 454	–	–	5 454	5 454	**100.0%**	5 454
Roads		5 609	7 788	5 454	–	–	5 454	5 454	**100.0%**	5 454
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 178	1 352	1 228	–	–	1 228	1 228	**100.0%**	1 228
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 178	1 352	1 228	–	–	1 228	1 228	**100.0%**	1 228
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 402	1 572	1 462	–	–	1 462	1 462	**100.0%**	1 462
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 180	1 321	1 230	–	–	1 230	1 230	**100.0%**	1 230
LV Networks		222	251	233	–	–	233	233	**100.0%**	233
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		2 074	1 626	1 660	–	–	1 660	1 660	**100.0%**	1 660
Landfill Sites		2 074	1 626	1 660	–	–	1 660	1 660	**100.0%**	1 660
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	–	–	–	–	–	–	–		–
Community Assets	**2 713**	**2 664**	**2 849**	**–**	**–**	**2 849**	**2 849**	**100.0%**	**2 849**
Community Facilities	2 272	2 167	2 386	–	–	2 386	2 386	**100.0%**	2 386
Halls	891	986	936	–	–	936	936	100.0%	936
Centres	155	37	163	–	–	163	163	100.0%	163
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	812	677	853	–	–	853	853	100.0%	853
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	28	31	29	–	–	29	29	100.0%	29
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	386	436	405	–	–	405	405	100.0%	405
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	441	497	463	–	–	463	463	**100.0%**	463
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	441	497	463	–	–	463	463	100.0%	463
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	**1 204**	**1 139**	**1 264**	**–**	**–**	**1 264**	**1 264**	**100.0%**	**1 264**
Operational Buildings	1 204	1 139	1 264	–	–	1 264	1 264	**100.0%**	1 264
Municipal Offices	1 204	1 139	1 264	–	–	1 264	1 264	100.0%	1 264
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

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

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**13 355**	**7 885**	**2 897**	**7 340**	**7 885**	545	**6.9%**	**7 885**
Roads Infrastructure		–	13 355	7 885	2 897	7 340	7 885	545	**6.9%**	7 885
Roads		–	13 355	7 885	2 897	7 340	7 885	545	**6.9%**	7 885
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		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–

Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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 Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	–	13 355	7 885	2 897	7 340	7 885	545	6.9%	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 expendi

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

Month	2024/25	Original Budge	Adjusted Budg	Monthly actual
Jul	9 310	17 892	2 860	2 860
Aug	9 310	21 128	6 998	6 998
Sep	9 310	18 567	8 476	8 476
Oct	9 310	15 551	16 227	18 754
Nov	9 310	9 713	3 075	4 074
Dec	9 310	10 919	12 043	12 962
Jan	9 310	4 810	3 345	15 191
Feb	9 310	10 457	16 382	3 290
Mar	9 310	8 977	24 357	4 053
Apr	9 310	8 942	19 112	7 038
May	9 310	6 186	14 199	6 553
Jun	9 310	2 847	6 698	17 255

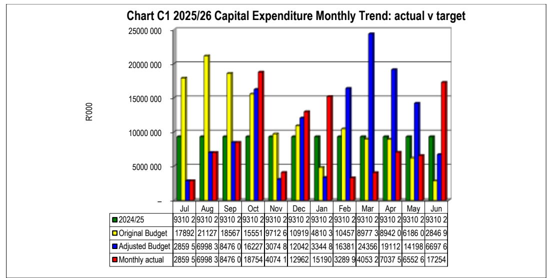

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2 860	2 860
Aug	9 858	9 858
Sep	18 334	18 334
Oct	37 088	34 561
Nov	41 162	37 636
Dec	54 125	49 679
Jan	69 315	53 024
Feb	72 605	69 406
Mar	76 659	93 762
Apr	83 696	112 874
May	90 249	127 073
Jun	107 504	133 770

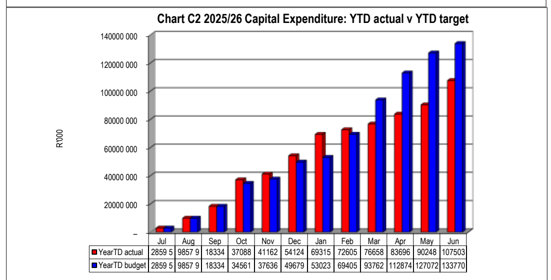

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	12 777	4 190	3 165	2 949	2 870	2 768	2 635	121 508
2024/25	12 074	4 001	3 081	3 660	3 165	3 018	3 244	109 148

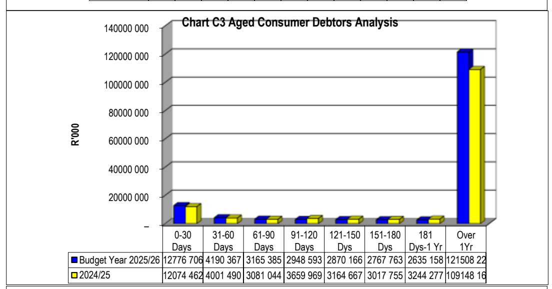

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	45 825	47 242
Commercial	22 912	23 621
Households	79 452	81 910
Other	87	90

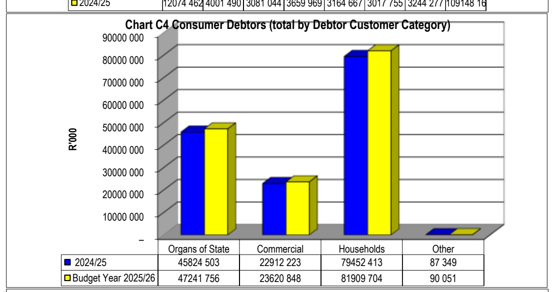

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2024/25	11	–	–	–	–	–	24 128	433	11 860
Budget Year 2025/	5 433	–	–	–	–	–	30 452	21	2 586