

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M09 March ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1 Finance and Administration	
Vote 2 - Community Services	1.1 Budget & Treasury	1.1 - Budget & Treasury
Vote 3 - Corporate Services	1.2 Valuation Services	1.2 - Valuation Services
Vote 4 - Development and Town Planning Services	1.3 Asset Management	1.3 - Asset Management
Vote 5 - Executive & Council	1.4 Road Transport	1.4 - Road Transport
Vote 6 - Technical Services	1.5 Budget and Treasury Office	1.5 - Budget and Treasury Office
Vote 7 - NAME OF VOTE 7	1.6 Finance	1.6 - Finance
Vote 8 - NAME OF VOTE 8	1.7 Fleet Management	1.7 - Fleet Management
Vote 9 - NAME OF VOTE 9	1.8 Information Technology	1.8 - Information Technology
Vote 10 - NAME OF VOTE 10	1.9 Supply Chain Management	1.9 - Supply Chain Management
Vote 11 - NAME OF VOTE 11	1.10 Public Safety	1.10 - Public Safety
Vote 12 - NAME OF VOTE 12	Vote 2 Community Services	2.1 - Libraries and Archives
Vote 13 - NAME OF VOTE 13	2.2 Libraries and Archives	2.2 - Halls and Facilities
Vote 14 - NAME OF VOTE 14	2.3 Cemeteries Burial Parlours and Crematoriums	2.3 - Cemeteries Burial Parlours and Crematoriums
Vote 15 - NAME OF VOTE 15	2.4 Biodiversity and Landscape	2.4 - Biodiversity and Landscape
	2.5 Pollution Control	2.5 - Pollution Control
	2.6 Licensing and Regulation	2.6 - Licensing and Regulation
	2.7 Public Safety	2.7 - Public Safety
	2.8 Waste Management	2.8 - Waste Management
	2.9 Pools	2.9 - Pools
	2.10 Sports and Recreation	2.10 - Sports and Recreation
	Vote 3 Corporate Services	3.1 - Marketing Customer Relations, Publicity and Media Co-ordination
	3.1 Marketing, Customer Relations, Publicity and Media Co-ordination	3.2 - Administrative and Corporate Support
	3.2 Administrative and Corporate Support	3.3 - Human Resources
	3.3 Human Resources	3.4 - Legal Services
	3.4 Legal Services	3.5 - Procurement Services
	3.5 Procurement Services	3.6 - Security Services
	3.6 Security Services	3.7 - Billboards
	3.7 Billboards	3.8 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.10 - (Name of sub-vote)
	3.10 (Name of sub-vote)	
	Vote 4 Development and Town Planning Services	4.1 - Corporate Wide Strategic Planning (DPs, LEDs)
	4.1 Corporate Wide Strategic Planning (DPs, LEDs)	4.2 - Economic Development/Planning
	4.2 Economic Development/Planning	4.3 - Town Planning, Building Regulations and Enforcement and City En
	4.3 Town Planning, Building Regulations and Enforcement and City En	4.4 - Project Management Unit
	4.4 Project Management Unit	4.5 - Risk Management
	4.5 Risk Management	4.6 - Tourism
	4.6 Tourism	4.7 - Planning & Development
	4.7 Planning & Development	
	4.8 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
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	4.10 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Executive & Council	5.1 - Risk Management
	5.1 Risk Management	5.2 - Minor and Council
	5.2 Minor and Council	5.3 - Municipal Manager/Town Secretary and Chief Executive
	5.3 Municipal Manager/Town Secretary and Chief Executive	5.4 - Governance Function
	5.4 Governance Function	5.5 - Executive & Council
	5.5 Executive & Council	
	5.6 (Name of sub-vote)	
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	Vote 6 Technical Services	6.1 - Storm Water Management
	6.1 Storm Water Management	6.2 - Public Tolls
	6.2 Public Tolls	6.3 - Roads and Taxi Ranks
	6.3 Roads and Taxi Ranks	6.4 - Electricity
	6.4 Electricity	6.5 - Waste Management
	6.5 Waste Management	6.6 - Project Management Unit
	6.6 Project Management Unit	
	6.7 (Name of sub-vote)	
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	Vote 7 NAME OF VOTE 7	7.1 - (Name of sub-vote)
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	Vote 9 NAME OF VOTE 9	9.1 - (Name of sub-vote)
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	Vote 10 NAME OF VOTE 10	10.1 - (Name of sub-vote)
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	Vote 11 NAME OF VOTE 11	11.1 - (Name of sub-vote)
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	Vote 12 NAME OF VOTE 12	12.1 - (Name of sub-vote)
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	12.2 (Name of sub-vote)	
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	12.3 (Name of sub-vote)	
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	Vote 13 NAME OF VOTE 13	13.1 - (Name of sub-vote)
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	13.2 (Name of sub-vote)	
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	13.3 (Name of sub-vote)	
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	Vote 14 NAME OF VOTE 14	14.1 - (Name of sub-vote)
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	14.10 (Name of sub-vote)	
	Vote 15 NAME OF VOTE 15	15.1 - (Name of sub-vote)
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	15.3 (Name of sub-vote)	
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EC142 Senou - Contact Information

A. GENERAL INFORMATION

Municipality	EC142 Senou	Set name on 'Instructions' sheet
Grade		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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M09 March

Description	Budget Year 2025/26								
	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	17 977	19 969	19 969	1 118	13 440	14 094	(654)	-5%	19 969
Service charges	73 005	82 815	82 815	4 549	54 214	56 732	(2 517)	-4%	82 815
Investment revenue	40 744	32 162	34 262	-	15 694	23 190	(7 496)	-32%	34 262
Transfers and subsidies - Operational	213 478	215 414	216 398	49 019	200 945	207 249	(6 304)	(0)	216 398
Other own revenue	13 294	14 343	15 024	656	10 452	10 863	(411)	-4%	15 024
Total Revenue (excluding capital transfers and contributions)	358 498	364 703	368 467	55 342	294 744	312 127	(17 383)	-6%	368 467
Employee costs	142 468	153 463	152 719	10 853	97 718	100 034	(2 316)	-2%	152 719
Remuneration of Councillors	14 498	15 899	15 899	1 587	11 089	11 487	(398)	-3%	15 899
Depreciation and amortisation	18 276	20 835	20 299	-	3	10 150	(10 147)	-100%	20 299
Interest	6 122	6 627	6 271	183	396	381	16	4%	6 271
Inventory consumed and bulk purchases	74 997	87 455	85 674	2 207	54 724	57 851	(3 127)	-5%	85 674
Transfers and subsidies	-	146	146	-	-	146	(146)	-100%	146
Other expenditure	117 666	139 321	146 123	10 194	64 660	82 629	(17 969)	-22%	146 123
Total Expenditure	374 027	423 745	427 131	25 025	228 590	262 678	(34 088)	-13%	427 131
Surplus/(Deficit)	(15 529)	(59 043)	(58 664)	30 317	66 155	49 450	16 705	34%	(58 664)
Transfers and subsidies - capital (monetary)	56 709	52 345	55 129	-	15 744	45 114	-	-65%	55 129
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 179	(6 698)	(3 535)	30 317	81 899	94 564	(12 665)	-13%	(3 535)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	41 179	(6 698)	(3 535)	30 317	81 899	94 564	(12 665)	-13%	(3 535)
Capital expenditure & funds sources									
Capital expenditure	-	104 082	327 912	9 226	192 201	230 686	(38 485)	-17%	327 912
Capital transfers recognised	-	52 345	55 129	2 329	37 319	49 232	(11 913)	-24%	55 129
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	83 646	78 641	1 724	39 336	44 530	(5 194)	-12%	78 641
Total sources of capital funds	-	135 991	133 770	4 053	76 655	93 762	(17 107)	-18%	133 770
Financial position									
Total current assets	519 016	268 545	389 823	-	527 623	-	-	-	389 823
Total non current assets	541 925	842 353	813 491	-	779 654	-	-	-	813 491
Total current liabilities	100 387	63 654	79 164	-	105 217	-	-	-	79 164
Total non current liabilities	62 789	65 452	68 684	-	61 321	-	-	-	68 684
Community wealth/Equity	1 062 257	975 094	1 051 621	-	1 140 739	-	-	-	1 051 621
Cash flows									
Net cash from (used) operating	294 356	1 152	6 540	53 187	409 345	105 222	(304 123)	-289%	6 540
Net cash from (used) investing	-	(135 991)	(133 770)	-	-	(93 762)	(93 762)	100%	(133 770)
Net cash from (used) financing	-	(632)	(632)	-	-	-	-	-	(632)
Cash/cash equivalents at the month/year end	801 083	223 957	348 017	53 187	885 224	487 339	(397 885)	-82%	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	10 983	4 668	4 033	4 031	4 029	4 232	4 301	122 586	158 864
Creditors Age Analysis									
Total Creditors	8 799	250	36	78	-	7	42	13 959	23 171

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		262 176	179 541	181 641	50 482	228 268	158 750	69 518	44%	181 641
Executive and council		196 724	7 990	7 990	-	-	3 995	(3 995)	-100%	7 990
Finance and administration		65 452	171 552	173 652	50 482	228 268	154 755	73 512	48%	173 652
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 166	4 501	5 201	236	2 663	3 676	(1 013)	-28%	5 201
Community and social services		2 167	2 355	2 355	4	527	1 624	(1 097)	-68%	2 355
Sport and recreation		3	8	8	0	1	4	(3)	-71%	8
Public safety		2 996	2 138	2 838	232	2 135	2 048	88	4%	2 838
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68 606	67 866	70 798	81	20 213	57 454	(37 241)	-65%	70 798
Planning and development		9 629	9 915	9 644	77	3 134	7 285	(4 151)	-57%	9 644
Road transport		58 977	56 452	59 654	4	17 079	49 219	(32 140)	-65%	59 654
Environmental protection		-	1 500	1 500	-	-	951	(951)	-100%	1 500
Trading services		78 899	163 408	165 728	4 534	59 250	137 228	(77 978)	-57%	165 728
Energy sources		66 474	111 956	112 356	3 244	47 622	88 249	(40 627)	-46%	112 356
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 425	51 453	53 372	1 290	11 627	48 979	(37 352)	-76%	53 372
Other	4	359	1 731	229	10	95	134	(39)	-29%	229
Total Revenue - Functional	2	415 207	417 048	423 596	55 342	310 488	357 242	(46 753)	-13%	423 596
Expenditure - Functional										
Governance and administration		163 725	165 918	177 530	14 574	101 886	113 406	(11 520)	-10%	177 530
Executive and council		43 498	49 110	55 387	6 875	36 129	37 937	(1 808)	-5%	55 387
Finance and administration		116 111	112 368	117 884	7 319	63 136	72 664	(9 528)	-13%	117 884
Internal audit		4 116	4 440	4 259	381	2 621	2 804	(184)	-7%	4 259
Community and public safety		32 016	34 594	37 378	2 323	20 173	23 575	(3 401)	-14%	37 378
Community and social services		20 930	22 998	23 546	1 416	12 850	14 854	(2 004)	-13%	23 546
Sport and recreation		2 451	3 034	3 011	140	1 262	1 717	(454)	-26%	3 011
Public safety		8 634	8 563	10 821	768	6 061	7 003	(942)	-13%	10 821
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49 652	66 179	60 834	2 978	26 795	34 805	(8 010)	-23%	60 834
Planning and development		21 340	29 843	29 629	1 625	14 362	16 877	(2 515)	-15%	29 629
Road transport		27 956	34 440	29 679	1 210	11 630	17 243	(5 613)	-33%	29 679
Environmental protection		356	1 897	1 526	144	802	685	118	17%	1 526
Trading services		130 468	153 855	148 086	5 015	78 669	89 065	(10 396)	-12%	148 086
Energy sources		83 770	96 095	93 736	2 507	57 242	60 458	(3 216)	-5%	93 736
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 903	6 199	5 703	228	1 885	2 853	(968)	-34%	5 703
Waste management		42 794	51 561	48 647	2 280	19 542	25 754	(6 212)	-24%	48 647
Other		1 740	3 199	3 303	135	1 066	1 827	(761)	-42%	3 303
Total Expenditure - Functional	3	377 600	423 745	427 131	25 025	228 590	262 678	(34 088)	-13%	427 131
Surplus/ (Deficit) for the year		37 606	(6 698)	(3 535)	30 317	81 899	94 564	(12 665)	-0.1339305	(3 535)

References

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

Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 400	3 425	3 787	249	2 047	2 255	(208)	(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	140	1 262	1 717	(454)	(0)	3 011	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	32	76	75	-	-	31	(31)	(0)	75	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 418	2 957	2 937	140	1 262	1 686	(424)	(0)	2 937	-
Public safety	8 634	8 563	10 821	768	6 061	7 003	(942)	(0)	10 821	-
Civil Defence	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	1 724	1 741	2 118	181	1 592	1 574	18	0	2 118	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	186	376	1 033	110	205	491	(286)	(0)	1 033	-
Police Forces, Traffic and Street Parking	6 288	5 985	7 348	477	4 264	4 843	(579)	(0)	7 348	-
Pounds	436	461	322	-	-	95	(95)	(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	2 978	26 795	34 805	(8 010)	(0)	60 834	-
Planning and development	21 340	29 843	29 629	1 625	14 362	16 877	(2 515)	(0)	29 629	-
Billboards	24	25	25	-	-	-	-	-	25	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	8 774	10 012	10 692	542	6 660	6 257	403	0	10 692	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 573	3 764	3 877	173	1 291	1 996	(706)	(0)	3 877	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	5 823	11 504	10 427	516	3 606	5 688	(2 081)	(0)	10 427	-
Project Management Unit	4 147	4 538	4 609	394	2 805	2 936	(131)	(0)	4 609	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	27 956	34 440	29 679	1 210	11 630	17 243	(5 613)	(0)	29 679	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 948	3 775	4 177	269	2 546	2 692	(146)	(0)	4 177	-
Roads	23 603	30 195	25 072	940	9 084	14 346	(5 262)	(0)	25 072	-
Taxi Ranks	406	470	430	-	-	205	(205)	(0)	430	-
Environmental protection	356	1 897	1 526	144	802	685	118	0	1 526	-
Biodiversity and Landscape	328	1 851	1 480	144	802	685	118	0	1 480	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	28	46	46	-	-	-	-	-	46	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	130 468	153 855	148 086	5 015	78 669	89 065	(10 396)	(0)	148 086	-
Energy sources	83 770	96 095	93 736	2 507	57 242	60 458	(3 216)	(0)	93 736	-
Electricity	77 191	88 825	86 269	1 987	52 397	55 203	(2 805)	(0)	86 269	-
Street Lighting and Signal Systems	6 579	7 270	7 467	520	4 845	5 255	(410)	(0)	7 467	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	3 903	6 199	5 703	228	1 885	2 853	(968)	(0)	5 703	-
Public Toilets	19	48	29	-	-	4	(4)	(0)	29	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	3 884	6 151	5 674	228	1 885	2 849	(964)	(0)	5 674	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	42 794	51 561	48 647	2 280	19 542	25 754	(6 212)	(0)	48 647	-
Recycling	69	191	83	-	-	9	(9)	(0)	83	-
Solid Waste Disposal (Landfill Sites)	13 734	16 520	13 911	13	13	6 602	(6 589)	(0)	13 911	-
Solid Waste Removal	18 937	24 419	11 790	417	2 586	4 480	(1 893)	(0)	11 790	-
Street Cleaning	10 054	10 430	22 863	1 850	16 943	14 664	2 279	0	22 863	-
Other	1 740	3 199	3 303	135	1 066	1 827	(761)	(0)	3 303	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	227	1 073	1 276	-	-	519	(519)	(0)	1 276	-
Markets	428	470	486	35	321	324	(3)	(0)	486	-
Tourism	1 086	1 655	1 541	99	745	984	(239)	(0)	1 541	-
Total Expenditure - Functional	3 377 600	4 237 745	4 227 131	25 025	2 228 590	2 622 678	(34 088)	(0)	4 227 131	-
Surplus/ (Deficit) for the year	37 606	(6 698)	(3 535)	30 317	81 899	94 564	(12 665)	(0)	(3 535)	-

References:

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

check oprev balance	4	-	-	-2	-2	-	-46 753 228	-
check opexp balance	3 572 895	-	-	-	-	-	-	-

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Administration		70 515	177 444	179 392	50 830	231 975	158 656	73 318	46.2%	179 392
Vote 2 - Community Services		2 540	57 022	57 592	1 304	12 244	51 762	(39 518)	-76.3%	57 592
Vote 3 - Corporate Services		282	262	262	(29)	(119)	154	(273)	-177.5%	262
Vote 4 - Development and Town Planning Services		95	1 750	1 480	77	169	785	(616)	-78.5%	1 480
Vote 5 - Executive & Council		196 724	7 990	7 990	-	-	3 995	(3 995)	-100.0%	7 990
Vote 6 - Technical Services		285 526	114 117	353 131	2 939	115 345	287 568	(172 223)	-59.9%	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	55 121	359 614	502 920	(143 306)	-28.5%	599 847
Expenditure by Vote	1									
Vote 1 - Finance and Administration		55 184	55 452	59 984	3 315	32 510	38 060	(5 550)	-14.6%	59 984
Vote 2 - Community Services		36 161	83 140	81 479	4 270	36 249	45 689	(9 441)	-20.7%	81 479
Vote 3 - Corporate Services		63 551	53 862	53 988	4 150	31 476	32 919	(1 443)	-4.4%	53 988
Vote 4 - Development and Town Planning Services		18 274	26 954	26 557	1 330	12 302	14 935	(2 633)	-17.6%	26 557
Vote 5 - Executive & Council		48 960	55 008	61 137	7 363	39 632	41 678	(2 045)	-4.9%	61 137
Vote 6 - Technical Services		231 214	155 739	228 391	7 589	104 742	135 816	(31 074)	-22.9%	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	453 345	430 155	511 535	28 018	256 912	309 097	(52 185)	-16.9%	511 535
Surplus/ (Deficit) for the year	2	102 337	(71 569)	88 312	27 103	102 702	193 823	(91 121)	-47.0%	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 - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		70 515	177 444	179 392	50 830	231 975	158 656	73 318	46%	179 392
1.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
1.2 - Valuation Services		61 516	54 384	56 483	1 405	31 448	39 140	(7 692)	-20%	56 483
1.3 - Asset Management		539	-	-	-	-	-	-	-	-
1.4 - Road Transport		-	-	-	-	-	-	-	-	-
1.5 - Budget and Treasury Office		4 679	6 112	6 112	319	3 543	4 107	(564)	-14%	6 112
1.6 - Finance		3 781	116 949	116 797	49 106	196 983	115 409	81 574	71%	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	1 304	12 244	51 762	(39 518)	-76%	57 592
2.1 - Libraries and Archives		2 126	2 126	2 126	2	503	1 501	(998)	-66%	2 126
2.2 - Halls and Facilities		19	201	201	1	8	103	(94)	-92%	201
2.3 - Cemeteries Funeral Parlours and Crematoriums		22	28	28	1	15	20	(4)	-22%	28
2.4 - Biodiversity and Landscape		-	1 500	1 500	-	-	951	(951)	-100%	1 500
2.5 - Pollution Control		-	-	-	-	-	-	-	-	-
2.6 - Licensing and Regulation		206	1 579	229	10	65	134	(69)	-52%	229
2.7 - Public Safety		81	128	128	-	24	70	(46)	-66%	128
2.8 - Waste Management		82	51 453	53 372	1 290	11 627	48 979	(37 352)	-76%	53 372
2.9 - Pounds		-	-	-	-	-	-	-	-	-
2.10 - Sports and Recreation		3	8	8	0	1	4	(3)	-71%	8
Vote 3 - Corporate Services		282	262	262	(29)	(119)	154	(273)	-177%	262
3.1 - Marketing_Customer Relations_Publicity and Media Co		-	-	-	-	-	-	-	-	-
3.2 - Administrative and Corporate Support		-	-	-	(29)	(264)	-	(264)	#DIV/0!	-
3.3 - Human Resources		276	244	244	-	130	142	(13)	-9%	244
3.4 - Legal Services		-	-	-	-	-	-	-	-	-
3.5 - Property Services		-	5	5	-	1	3	(2)	-69%	5
3.6 - Security Services		-	-	-	-	-	-	-	-	-
3.7 - Billboards		6	13	13	-	14	8	6	71%	13
Vote 4 - Development and Town Planning Services		95	1 750	1 480	77	169	785	(616)	-78%	1 480
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		-	-	-	-	-	-	-	-	-
4.2 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
4.3 - Town Planning_Building Regulations and Enforcement		95	1 750	1 480	77	169	785	(616)	-78%	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	-	-	3 995	(3 995)	-100%	7 990
5.1 - Risk Management		-	-	-	-	-	-	-	-	-
5.2 - Mayor and Council		196 724	7 990	7 990	-	-	3 995	(3 995)	-100%	7 990
5.3 - Municipal Manager Town Secretary and Chief Executiv		-	-	-	-	-	-	-	-	-
5.4 - Governance Function		-	-	-	-	-	-	-	-	-
5.5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		285 526	114 117	353 131	2 939	115 345	287 568	(172 223)	-60%	353 131
6.1 - Storm Water Management		191 187	-	238 614	14	68 316	196 874	(128 558)	-65%	238 614
6.2 - Public Toilets		-	-	-	-	-	-	-	-	-
6.3 - Roads and Taxi Ranks		11 180	-	-	-	-	-	-	-	-
6.4 - Electricity		61 287	105 966	106 366	2 925	44 079	84 203	(40 124)	-48%	106 366
6.5 - Waste Management		12 343	-	-	-	-	-	-	-	-
6.6 - Project Management Unit		9 529	8 151	8 151	-	2 951	6 492	(3 541)	-55%	8 151

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		63 512	72 331	72 331	3 666	46 187	48 832	(2 646)	-5%	72 331
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 493	10 484	10 484	883	8 028	7 899	128	2%	10 484
Sale of Goods and Rendering of Services		351	452	320	82	278	210	69	33%	320
Agency services		1 244	966	966	72	811	773	38	5%	966
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 440	5 228	6 728	(0)	5 161	5 213	(52)	-1%	6 728
Interest from Current and Non Current Assets		40 744	32 162	34 262	-	15 694	23 190	(7 496)	-32%	34 262
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	34	34	-	-	17	(17)	-100%	34
Rental from Fixed Assets		1 721	1 989	1 989	70	627	1 206	(578)	-48%	1 989
Licence and permits		1 419	2 363	1 513	130	1 017	1 094	(77)	-7%	1 513
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 069	498	498	10	213	387	(174)	-45%	498
Non-Exchange Revenue										
Property rates		17 977	19 969	19 969	1 118	13 440	14 094	(654)	-5%	19 969
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		668	172	592	5	30	43	(13)	-31%	592
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		213 478	215 414	216 398	49 019	200 945	207 249	(6 304)	-3%	216 398
Interest		2 287	2 383	2 383	286	2 315	1 921	393	20%	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	55 342	294 744	312 127	(17 383)	-6%	368 467
Expenditure By Type										
Employee related costs		142 468	153 463	152 719	10 853	97 718	100 034	(2 316)	-2%	152 719
Remuneration of councillors		14 498	15 899	15 899	1 587	11 089	11 487	(398)	-3%	15 899
Bulk purchases - electricity		62 144	67 567	67 867	1 394	47 719	47 895	(176)	0%	67 867
Inventory consumed		12 853	19 887	17 807	814	7 004	9 956	(2 952)	-30%	17 807
Debt impairment		16 137	18 913	14 113	-	-	8 057	(8 057)	-100%	14 113
Depreciation and amortisation		18 276	20 835	20 299	-	3	10 150	(10 147)	-100%	20 299
Interest		6 122	6 627	6 271	183	396	381	16	4%	6 271
Contracted services		48 611	62 899	64 791	4 752	32 314	35 383	(3 069)	-9%	64 791
Transfers and subsidies		-	146	146	-	-	146	(146)	-100%	146
Irrecoverable debts written off		-	3 905	6 000	-	-	-	-	-	6 000
Operational costs		38 803	50 799	58 394	5 442	32 346	39 190	(6 843)	-17%	58 394
Losses on Disposal of Assets		373	2 805	2 824	-	-	-	-	-	2 824
Other Losses		13 741	-	-	-	-	-	-	-	-
Total Expenditure		374 027	423 745	427 131	25 025	228 590	262 678	(34 088)	-13%	427 131
Surplus/(Deficit)		(15 529)	(59 043)	(58 664)	30 317	66 155	49 450	16 705	0	(58 664)
Transfers and subsidies - capital (monetary allocations)		56 709	52 345	55 129	-	15 744	45 114	(29 370)	(0)	55 129
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		41 179	(6 698)	(3 535)	30 317	81 899	94 564	(12 665)	(0)	(3 535)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		41 179	(6 698)	(3 535)	30 317	81 899	94 564	(12 665)	(0)	(3 535)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 179	(6 698)	(3 535)	30 317	81 899	94 564	(12 665)	(0)	(3 535)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		41 179	(6 698)	(3 535)	30 317	81 899	94 564	(12 665)	(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 55 342 310 488 357 242 423 596

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	14 124	18 971	596	11 694	12 643	(950)	-8%	18 971
Vote 3 - Corporate Services		-	1 500	350	-	-	-	-	-	350
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	75 349	286 008	8 631	179 448	215 963	(36 515)	-17%	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	9 226	191 142	228 606	(37 464)	-16%	305 330
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	1 169	2 272	-	37	112	(75)	-67%	2 272
Vote 2 - Community Services		-	3 359	3 440	-	-	350	(350)	-100%	3 440
Vote 3 - Corporate Services		-	5 743	5 463	-	1 000	902	98	11%	5 463
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	69	469	-	23	20	3	16%	469
Vote 6 - Technical Services		-	2 769	10 939	-	-	697	(697)	-100%	10 939
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	13 109	22 583	-	1 060	2 080	(1 021)	-49%	22 583
Total Capital Expenditure		-	104 082	327 912	9 226	192 201	230 686	(38 485)	-17%	327 912
Capital Expenditure - Functional Classification										
Governance and administration		-	8 481	8 554	-	1 060	1 033	26	3%	8 554
Executive and council		-	69	469	-	23	20	3	16%	469
Finance and administration		-	8 412	8 085	-	1 037	1 013	23	2%	8 085
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	21 569	38 556	596	23 839	28 240	(4 401)	-16%	38 556
Community and social services		-	10 145	8 989	596	4 970	5 304	(334)	-6%	8 989
Sport and recreation		-	3 700	9 135	-	6 724	7 254	(530)	-7%	9 135
Public safety		-	7 724	20 432	-	12 146	15 682	(3 537)	-23%	20 432
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	93 202	81 275	3 457	50 975	61 684	(10 708)	-17%	81 275
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	93 202	81 275	3 457	50 975	61 684	(10 708)	-17%	81 275
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	12 661	5 068	-	781	2 487	(1 706)	-69%	5 068
Energy sources		-	4 290	4 160	-	781	2 239	(1 458)	-65%	4 160
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	8 090	216	-	-	216	(216)	-100%	216
Waste management		-	281	691	-	-	32	(32)	-100%	691
Other		-	78	318	-	-	318	(318)	-100%	318
Total Capital Expenditure - Functional Classification	3	-	135 991	133 770	4 053	76 655	93 762	(17 107)	-18%	133 770
Funded by:										
National Government		-	52 345	55 129	2 329	37 319	49 232	(11 913)	-24%	55 129
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	52 345	55 129	2 329	37 319	49 232	(11 913)	-24%	55 129
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	83 646	78 641	1 724	39 336	44 530	(5 194)	-12%	78 641
Total Capital Funding		-	135 991	133 770	4 053	76 655	93 762	(17 107)	-18%	133 770

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		475 880	224 029	347 783	462 993	347 783
Trade and other receivables from exchange transactions		21 054	33 160	19 657	31 696	19 657
Receivables from non-exchange transactions		8 810	5 185	10 772	15 639	10 772
Current portion of non-current receivables		-	-	-	-	-
Inventory		518	673	518	1 090	518
VAT		33 913	5 498	10 862	36 934	10 862
Other current assets		(21 160)	0	232	(20 729)	232
Total current assets		519 016	268 545	389 823	527 623	389 823
Non current assets						
Investments		-	-	-	-	-
Investment property		35 328	48 397	35 328	35 328	35 328
Property, plant and equipment		506 577	793 272	778 163	744 306	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		541 925	842 353	813 491	779 654	813 491
TOTAL ASSETS		1 060 941	1 110 897	1 203 315	1 307 277	1 203 315
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		964	987	987	964	987
Consumer deposits		2 135	2 281	2 249	2 238	2 249
Trade and other payables from exchange transactions		36 536	27 451	36 708	16 102	36 708
Trade and other payables from non-exchange transactions		36 872	13 104	15 606	67 437	15 606
Provision		22 272	19 831	23 613	8 861	23 613
VAT		1 607	0	0	9 616	0
Other current liabilities		-	-	-	-	-
Total current liabilities		100 387	63 654	79 164	105 217	79 164
Non current liabilities						
Financial liabilities		4 014	3 027	3 026	3 049	3 026
Provision		35 013	36 142	37 831	34 602	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		62 789	65 452	68 684	61 321	68 684
TOTAL LIABILITIES		163 176	129 105	147 848	166 538	147 848
NET ASSETS	2	897 765	981 792	1 055 467	1 140 739	1 055 467
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		773 107	691 387	744 134	851 588	744 134
Reserves and funds		289 150	283 707	307 487	289 150	307 487
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 062 257	975 094	1 051 621	1 140 739	1 051 621

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	15 518	13 422	–	–	10 083	(10 083)	-100%	13 422
Service charges		–	61 164	73 616	–	–	50 506	(50 506)	-100%	73 616
Other revenue		–	8 623	4 746	–	–	3 234	(3 234)	-100%	4 746
Transfers and Subsidies - Operational		558 842	211 689	211 689	66 075	535 934	206 035	329 899	160%	211 689
Transfers and Subsidies - Capital		–	38 719	38 719	–	–	38 719	(38 719)	-100%	38 719
Interest		–	36 378	39 659	–	–	27 371	(27 371)	-100%	39 659
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(264 485)	(370 207)	(374 785)	(12 888)	(126 589)	(230 199)	(103 609)	45%	(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	53 187	409 345	105 222	(304 123)	-289%	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)	–	–	(93 762)	(93 762)	100%	(133 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(135 991)	(133 770)	–	–	(93 762)	(93 762)	100%	(133 770)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(632)	(632)	–	–	–	–		(632)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(632)	(632)	–	–	–	–		(632)
NET INCREASE/ (DECREASE) IN CASH HELD		294 356	(135 471)	(127 862)	53 187	409 345	11 459			(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	53 187	885 224	487 339			348 017

EC142 Senqu - Supporting Table SC1 Material variance explanations - M09 March

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	0.2%	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		9.6%	7.3%	8.0%	9.8%	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	517.0%	421.9%	492.4%	501.5%	492.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		474.0%	351.9%	439.3%	440.0%	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		2.4%	10.5%	8.3%	9.0%	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%	33.2%	41.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.6%	6.0%	2.4%	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			1 060 941	1 110 897	1 203 315	1 307 277	1 203 315
Employee related costs			142 468	153 463	152 719	97 718	152 719
Repairs & Maintenance			16 990	24 212	21 995	7 126	21 995
Interest (finance charges)			6 122	6 627	6 271	396	6 271
Principal paid				632	632		632
Depreciation			18 276	20 835	20 299		15 899
Operating expenditure			374 027	423 745	427 131	228 590	427 131
Total Capital Expenditure				135 991	133 770	4 053	76 655
Borrowed funding for capital							
Debt			102 148	70 851	84 154	111 222	84 154
Equity			1 062 257	975 094	1 051 621	1 140 739	1 051 621
Reserves and funds							
Borrowing			4 014	3 027	3 026	3 049	3 026
Current assets			519 016	268 545	389 823	527 623	389 823
Current liabilities			100 387	63 654	79 164	105 217	79 164
Monetary assets			475 880	224 029	347 783	462 993	347 783
Total Revenue (excluding capital transfers and contributions)			358 498	364 703	368 467	294 744	368 467
Transfers and subsidies - Operational			213 478				
Transfers and subsidies - capital (monetary allocations)			56 709	52 345	55 129	15 744	55 129
Debt service payments				35 746	39 027		
Outstanding debtors (receivables)			8 705	38 345	30 661	26 606	30 661
Annual services revenue			90 982	102 783	102 783	5 667	67 654
Cash + investments	Including LT investments		475 880	224 029	347 783	462 993	347 783
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 883	2 506	1 931	1 987	2 003	2 209	2 292	24 003	42 815	32 494	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 310	893	860	828	806	833	769	38 233	45 532	41 469	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 661	1 207	1 184	1 158	1 161	1 133	1 183	58 680	68 367	63 315	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	129	58	58	58	58	58	57	1 668	2 145	1 899	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	0	4	-	-	-	0	-	2	6	2	-	-
Total By Income Source	2000	10 983	4 668	4 033	4 031	4 029	4 232	4 301	122 586	158 864	139 179	-	-
2024/25 - totals only		11139414	3699967	3365361	3712842	3662477	3366434	3230154	103652856	135 830	117 625	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 263	1 408	1 320	1 376	1 483	1 611	1 560	39 489	51 511	45 519	-	-
Commercial	2300	3 190	1 272	969	923	854	876	996	18 716	27 796	22 365	-	-
Households	2400	4 510	1 981	1 742	1 727	1 685	1 739	1 740	64 363	79 486	71 254	-	-
Other	2500	21	7	3	5	6	6	5	19	71	40	-	-
Total By Customer Group	2600	10 983	4 668	4 033	4 031	4 029	4 232	4 301	122 586	158 864	139 179	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2025/26								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	218	-	-	-	-	-	11	229	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8 606	32	32	78	-	7	42	13 029	21 827	13 307
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	193	-	4	-	-	-	-	919	1 115	1 661
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	8 799	250	36	78	-	7	42	13 959	23 171	14 978

Notes

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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:										
		209 831	210 127	210 545	49 019	200 469	203 822	(3 353)	-1.6%	210 545
Equitable Share		196 724	196 074	196 074	49 019	196 074	192 079	3 995	2.1%	196 074
Expanded Public Works Programme Integrated Grant		1 620	2 058	2 058	-	1 331	2 058	(727)	-35.3%	2 058
Integrated National Electrification Programme Grant		166	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 700	1 800	1 800	-	113	1 149	(1 037)	-90.2%	1 800
Municipal Disaster Recovery Grant		93	2 044	2 462	-	-	2 044	(2 044)	-100.0%	2 462
Municipal Infrastructure Grant	3	9 529	8 151	8 151	-	2 951	6 492	(3 541)	-54.5%	8 151
Other transfers and grants [insert description]										
Provincial Government:										
		3 646	5 287	5 853	-	476	3 427	(2 951)	-86.1%	5 853
Specify (Add grant description)		1 458	-	-	-	-	-	-	-	-
Specify (Add grant description)		2 188	5 287	5 853	-	476	3 427	(2 951)	-86.1%	5 853
Other transfers and grants [insert description]	4									
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants										
	5	213 478	215 414	216 398	49 019	200 945	207 249	(6 304)	-3.0%	216 398
Capital Transfers and Grants										
National Government:										
		46 986	52 345	55 129	-	15 744	45 114	(29 370)	-65.1%	55 129
Integrated National Electrification Programme Grant		1 103	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		622	13 626	16 411	-	-	13 626	(13 626)	-100.0%	16 411
Municipal Infrastructure Grant		45 260	38 719	38 719	-	15 744	31 488	(15 744)	-50.0%	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	-	15 744	45 114	(29 370)	-65.1%	55 129
TOTAL RECEIPTS OF TRANSFERS & GRANTS										
	5	270 186	267 759	271 527	49 019	216 688	252 363	(35 675)	-14.1%	271 527

References

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		189 173	245 202	238 419	16 792	120 132	147 847	(27 715)	-18.7%	238 419
Equitable Share		181 854	232 228	225 959	16 145	114 565	140 088	(25 523)	-18.2%	225 959
Expanded Public Works Programme Integrated Grant		100	1 537	1 537	19	228	778	(550)	-70.7%	1 537
Local Government Financial Management Grant		1 736	1 727	1 727	39	529	1 009	(480)	-47.5%	1 727
Municipal Disaster Recovery Grant		-	1 680	1 480	-	230	788	(557)	-70.8%	1 480
Municipal Infrastructure Grant		5 483	8 030	7 716	589	4 578	5 184	(605)	-11.7%	7 716
Municipal Infrastructure Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		1 712	5 145	5 535	173	1 610	3 067	(1 456)	-47.5%	5 535
Specify (Add grant description)		1 712	5 145	5 535	173	1 610	3 067	(1 456)	-47.5%	5 535
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		190 884	250 347	243 954	16 965	121 742	150 913	(29 171)	-19.3%	243 954
Capital expenditure of Transfers and Grants										
National Government:		-	52 345	55 129	2 329	37 319	52 856	(15 537)	-29.4%	55 129
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	13 626	16 411	1 733	12 057	25 285	(13 227)	-52.3%	16 411
Municipal Infrastructure Grant		-	38 719	38 719	596	25 262	27 571	(2 309)	-8.4%	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	2 329	37 319	52 856	(15 537)	-29.4%	55 129
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		190 884	302 692	299 083	19 293	159 061	203 769	(44 708)	-21.9%	299 083

References

Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	2									
% increase	4	-	-	-	-	-	-	-		-
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		156 967	169 361	168 618	12 440	108 807	111 521	(2 715)	-2%	168 618
% increase	4		7.9%	7.4%						7.4%
TOTAL MANAGERS AND STAFF		142 468	153 463	152 719	10 853	97 718	100 034	(2 316)	-2%	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 - M09 March

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	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	4 474	4 474	4 474	13 422	13 959	14 587
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	22 427	22 427	25 450	70 305	74 523	78 994
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	1 104	1 104	1 104	3 311	3 444	3 599
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	480	480	480	1 441	1 445	1 510
Interest earned - external investments		-	-	-	-	-	-	-	-	-	13 220	13 220	13 220	39 659	32 526	28 659
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	0	0	8	9	3	3
Licences and permits		-	-	-	-	-	-	-	-	-	504	504	504	1 513	2 458	2 568
Agency services		-	-	-	-	-	-	-	-	-	322	322	322	966	1 004	1 050
Transfers and Subsidies - Operational		182 787	31 993	50 750	42 594	47 083	75 294	7 447	31 911	66 075	(109 966)	(109 966)	(104 312)	211 689	208 644	217 984
Other revenue		-	-	-	-	-	-	-	-	-	273	273	273	818	988	1 033
Cash Receipts by Source		182 787	31 993	50 750	42 594	47 083	75 294	7 447	31 911	66 075	(67 162)	(67 162)	(58 477)	343 133	338 994	349 987
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	12 906	12 906	12 906	38 719	46 249	48 331
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	0
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		182 787	31 993	50 750	42 594	47 083	75 294	7 447	31 911	66 075	(54 256)	(54 256)	(45 571)	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)	(7 828)	(7 828)	(7 828)	(150 073)	(157 411)	(166 120)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	(5 300)	(5 300)	(5 300)	(15 899)	(16 693)	(17 779)
Interest		-	-	-	-	-	-	-	-	-	(127)	(127)	(127)	(381)	(4 470)	(4 353)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	(22 618)	(22 618)	(22 618)	(67 853)	(70 788)	(74 013)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	(5 934)	(5 934)	(5 934)	(17 803)	(21 425)	(22 961)
Contracted services		-	-	-	-	-	-	-	-	-	(21 592)	(21 592)	(21 592)	(64 777)	(61 277)	(59 956)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	(49)	(49)	(49)	(146)	(153)	(159)
Other expenditure		-	-	-	-	-	-	-	-	-	(19 460)	(19 460)	(19 460)	(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)	(82 907)	(82 907)	(82 907)	(375 312)	(385 142)	(399 060)
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	(50 366)	(50 366)	(33 038)	(133 770)	(85 219)	(73 006)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(632)	(632)	(632)	(632)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(14 214)	(12 618)	(14 683)	(12 436)	(20 580)	(12 654)	(14 282)	(12 233)	(12 888)	(133 274)	(133 274)	(116 577)	(509 714)	(470 993)	(472 698)
NET INCREASE/(DECREASE) IN CASH HELD		168 573	19 375	36 067	30 157	26 503	62 639	(6 835)	19 678	53 187	(187 529)	(187 529)	(162 148)	(127 862)	(65 750)	(74 380)
Cash/cash equivalents at the month/year beginning:		-	475 880	-	-	-	-	-	-	-	0	0	-	475 880	347 783	281 852
Cash/cash equivalents at the month/year end:		475 880	-	-	-	-	-	-	-	0	0	-	(127 862)	348 017	282 033	207 472

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

(14 683) (12 436) (20 580) (12 654) (14 282) (12 233) (12 888) (82 907) (82 907) (375 312) (385 142)
 36 067 30 157 26 503 62 639 (6 835) 19 678 53 187 (187 529) (187 529) (162 148) (127 862) (65 750)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

References

1. Votes (consolidated) are revenue sources and expenditure type

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

References

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	10 929	17 892	2 860	2 860	2 860	2 860	-		2%
August	10 929	21 128	6 998	6 998	9 858	9 858	0	0.0%	7%
September	10 929	18 567	8 476	8 476	18 334	18 334	0	0.0%	13%
October	10 929	15 551	16 227	18 754	37 088	34 561	(2 527)	-7.3%	27%
November	10 929	9 713	3 075	4 072	41 160	37 636	(3 524)	-9.4%	30%
December	10 929	10 919	12 043	12 962	54 122	49 679	(4 443)	-8.9%	40%
January	10 929	4 810	3 345	15 191	69 313	53 024	(16 289)	-30.7%	51%
February	10 929	10 457	16 382	3 289	72 602	69 406	(3 197)	-4.6%	53%
March	10 929	8 977	24 357	4 053	76 655	93 762	17 107	18.2%	56%
April	10 929	8 942	19 112	-	76 655	112 874	36 219	32.1%	0
May	10 929	6 186	14 199	-	76 655	127 073	50 417	39.7%	0
June	10 929	2 847	6 698	-	76 655	133 770	57 115	42.7%	0
Total Capital expenditure	131 152	135 991	133 770	76 655					

EC142 Summary - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 March

Description	No.	2020/21		Budget Year 2020/21		YTD Variance %	YTD Variance	Full Year Forecast	
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual				Year to date budget
Infrastructure			12 624	4 891	781	2 455	1 574	68.2%	4 891
Road Infrastructure			244	244					244
Roads			244	244					244
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure			8 095	216		216		100.0%	216
Drainage Collection			8 095	216		216		100.0%	216
Storm water Conveyance									
Attenuation									
Electrical Infrastructure			4 290	4 160	781	2 239	1 458	65.1%	4 160
Power Plants									
MV Substations									
HV Switching Stations									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
LV Networks			1 532	1 832	781	1 542	781	43.2%	1 832
LV Networks			2 758	2 329		697		100.0%	2 329
Capital Spares									
Water Supply Infrastructure									
Dams and Weirs									
Retentions									
Pump Stations									
Water Treatment Works									
Sewer Mains									
Distribution									
Distribution Points									
POT Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
Retention									
Waste Water Treatment Works									
Capital Spares									
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									
Sea Wall									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Cable Layers									
Distribution Layers									
Capital Spares									
Community Assets			14 121	16 076	596	10 123	11 865	18.0%	16 076
Community Facilities			30 421	6 941	596	3 400	4 600	27.3%	6 941
Halls			4 431	5 863	596	3 400	4 604	26.2%	5 863
Centres									
Clubs									
Cinema/Care Centres									
Police/Medical Stations									
Training Stations									
Museums									
Galleries									
Theatres									
Libraries			5 624	800					800
Combinable/Community									
Police									
Parks									
Public Open Space			279	279		86	86	100.0%	279
Nature Reserves									
Public Abolition Facilities									
Markets									
Stalls									
Abolition									
Airports									
Taxi/Rail/Bus Terminals									
Capital Spares			3 700	9 135		6 724	7 254	7.3%	9 135
Sport and Recreation Facilities									
Jubilee Facilities									
Outdoor Facilities			3 700	9 135		6 724	7 254	7.3%	9 135
Capital Spares									
Heritage Assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Approved Property									
Unapproved Property									
Non-revenue Generating									
Approved Property									
Unapproved Property									
Other assets			5 945	28 575		12 146	15 597	34.6%	28 575
Operational Buildings			5 945	17 503		12 146	15 597	27.1%	17 503
Managerial Offices			5 945	17 503		12 146	15 597	27.1%	17 503
Pay/Equity Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing				3 071					3 071
Staff Housing				3 071					3 071
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets			697						
Services			697						
Licence and Rights									
Water Rights									
Eminent Domain									
Soft Water Licences									
Computer Software and Applications			697						
Land Settlement Software Applications									
Unspecified									
Computer Equipment			2 172	3 472		1 916	867	(43)	3 472
Computer Equipment			2 172	3 472		1 916	867	(43)	3 472
Furniture and Office Equipment			148	648		56	56	49.6%	648
Furniture and Office Equipment			148	648		56	56	49.6%	648
Machinery and Equipment			1 494	3 500		318	318	100.0%	3 500
Machinery and Equipment			1 494	3 500		318	318	100.0%	3 500
Transport Assets			900						900
Transport Assets			900						900
Land			3 000	3 000					3 000
Land			3 000	3 000					3 000
Zoo, Marine and Non-biological Animals									
Zoo, Marine and Non-biological Animals									
Living Resources									
Living Resources									
Mining and Production									
Zoo/Other plants and animals									
Immature									
Mining and Production									
Zoo/Other plants and animals									
Total Capital Expenditure on new assets			42 373	52 391	596	24 116	31 378	33.2%	52 391

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to check balance - 31 908 800 -194 141 913 - 8 173 147 -115 945 888 -138 504 219 -194 141 913

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	80 266	73 494	3 457	49 553	55 061	5 508	10.0%	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	-5 173 147	-115 545 988	-136 924 219				-194 141 913
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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	95	819	1 542	723	46.9%	2 936
Community Facilities	1 741	2 637	2 559	95	801	1 377	576	41.8%	2 559
Halls	491	737	737	95	224	378	154	40.8%	737
Centres	32	141	141	-	51	62	11	17.6%	141
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	288	380	380	-	26	171	145	84.8%	380
Cemeteries/Crematoria	904	1 288	1 238	-	500	739	239	32.4%	1 238
Police	-	-	-	-	-	-	-	-	-
Puris	-	16	16	-	-	7	7	100.0%	16
Public Open Space	25	32	32	-	-	13	13	100.0%	32
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	29	10	-	-	4	4	100.0%	10
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	15	6	-	-	2	2	100.0%	6
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	46	377	377	-	18	165	147	89.1%	377
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	46	377	377	-	18	165	147	89.1%	377
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	409	259	-	-	106	106	100.0%	259
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	409	259	-	-	106	106	100.0%	259
Improved Property	-	409	259	-	-	106	106	100.0%	259
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 008	2 664	3 034	242	1 391	1 720	329	19.1%	3 034
Operational Buildings	2 008	2 664	3 034	242	1 391	1 720	329	19.1%	3 034
Municipal Offices	1 950	2 513	2 883	242	1 391	1 658	267	16.1%	2 883
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	57	151	151	-	-	62	62	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	-	239	482	243	50.4%	847	
Furniture and Office Equipment	740	1 047	847	-	239	482	243	50.4%	847	
Machinery and Equipment	1 291	2 000	2 093	42	860	1 061	200	18.9%	2 093	
Machinery and Equipment	1 291	2 000	2 093	42	860	1 061	200	18.9%	2 093	
Transport Assets	6 280	4 271	4 639	252	2 037	2 915	879	30.1%	4 639	
Transport Assets	6 280	4 271	4 639	252	2 037	2 915	879	30.1%	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	796	7 126	12 006	4 880	40.6%	21 995

Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	1 204	1 139	1 264	-	-	632	632	100.0%	1 264	
Operational Buildings	1 204	1 139	1 264	-	-	632	632	100.0%	1 264	
Municipal Offices	1 204	1 139	1 264	-	-	632	632	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	862	859	99.7%	1 723	
Computer Equipment	1 165	770	1 723	-	3	862	859	99.7%	1 723	
Furniture and Office Equipment	318	429	334	-	-	167	167	100.0%	334	
Furniture and Office Equipment	318	429	334	-	-	167	167	100.0%	334	
Machinery and Equipment	2 229	2 193	3 561	-	-	1 781	1 781	100.0%	3 561	
Machinery and Equipment	2 229	2 193	3 561	-	-	1 781	1 781	100.0%	3 561	
Transport Assets	357	1 271	763	-	-	381	381	100.0%	763	
Transport Assets	357	1 271	763	-	-	381	381	100.0%	763	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
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	10 150	10 147	100.0%	20 299

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	-	2 993	7 323	4 330	59.1%	7 885

References

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

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	10 929	17 662	2 865	2 865
Aug	10 929	21 128	6 998	6 998
Sep	10 929	19 567	8 476	8 476
Oct	10 929	15 561	16 227	18 754
Nov	10 929	9 713	3 075	4 072
Dec	10 929	10 919	12 043	12 862
Jan	10 929	4 610	3 345	15 191
Feb	10 929	10 457	16 382	3 289
Mar	10 929	8 977	24 357	4 053
Apr	10 929	8 942	19 112	-
May	10 929	6 186	14 199	-
Jun	10 929	2 847	6 698	-

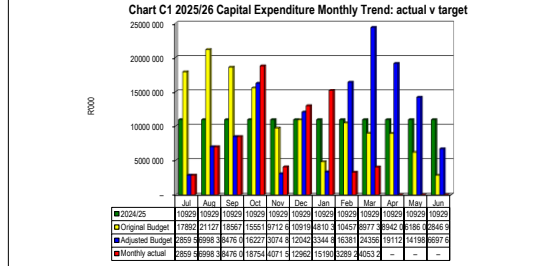


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2 865	2 865
Aug	8 865	8 865
Sep	18 334	18 334
Oct	37 088	34 561
Nov	41 160	37 636
Dec	54 122	49 679
Jan	69 313	53 024
Feb	72 602	69 406
Mar	76 655	93 762
Apr	76 655	112 674
May	76 655	127 073
Jun	76 655	133 770

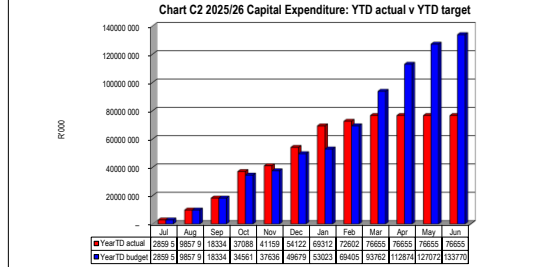


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
Budget Year 2025	10 983	4 688	4 033	4 031	4 029	4 232	4 301	122 586
2024/25	11 139	3 700	3 365	3 713	3 662	3 366	3 230	103 653

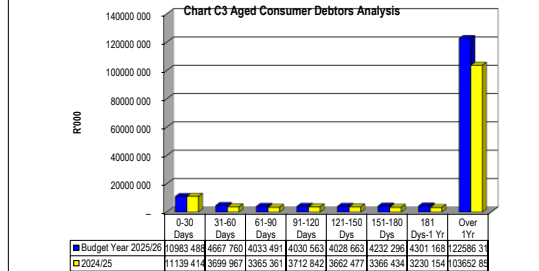


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	49 966	51 511
Commercial	26 963	27 796
Households	17 101	79 495
Other	69	71

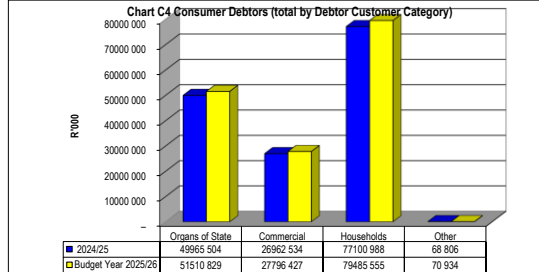


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2024/25	11	-	-	-	-	-	13 307	-	1 661
Budget Year 2025	229	-	-	-	-	-	21 827	-	1 115

