

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

## Name Votes & Sub-Votes

### Printing Instructions

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### Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - Finance and Administration</b>	<b>Vote 1 Finance and Administration</b>	
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	<b>Vote 2 Community Services</b>	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
	<b>Vote 3 Corporate Services</b>	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)	
	<b>Vote 4 Development and Town Planning Services</b>	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)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	<b>Vote 5 Executive &amp; Council</b>	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)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	<b>Vote 6 Technical Services</b>	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)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
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	6.10 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	<b>Vote 7 NAME OF VOTE 7</b>	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
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	<b>Vote 8 NAME OF VOTE 8</b>	8.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
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	<b>Vote 9 NAME OF VOTE 9</b>	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
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	9.5 (Name of sub-vote)	
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	9.7 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
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	9.10 (Name of sub-vote)	
	<b>Vote 10 NAME OF VOTE 10</b>	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
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	10.10 (Name of sub-vote)	
	<b>Vote 11 NAME OF VOTE 11</b>	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
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	11.8 (Name of sub-vote)	
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	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	<b>Vote 12 NAME OF VOTE 12</b>	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
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	12.6 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
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	12.7 (Name of sub-vote)	
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	12.10 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	<b>Vote 13 NAME OF VOTE 13</b>	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
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	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
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	13.7 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
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	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	<b>Vote 14 NAME OF VOTE 14</b>	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
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	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	<b>Vote 15 NAME OF VOTE 15</b>	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
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	15.10 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

**EC142 Senou - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	EC142 Senou	Set name on 'Instructions' sheet
<b>Grade</b>		7 Grade in terms of the Remuneration of Public Office Bearers Act
<b>Province</b>	EC EASTERN CAPE	
<b>Web Address</b>		
<b>e-mail Address</b>		

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M10 April

Description	Budget Year 2025/26								
	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	17 977	19 969	19 969	1 151	14 591	16 052	(1 461)	-9%	19 969
Service charges	73 005	82 815	82 815	6 187	60 402	64 377	(3 975)	-6%	82 815
Investment revenue	40 744	32 162	34 262	-	15 694	26 881	(11 187)	-42%	34 262
Transfers and subsidies - Operational	213 478	215 414	216 398	-	209 569	207 249	2 320	0	216 398
Other own revenue	13 294	14 343	15 024	1 219	11 672	12 085	(413)	-3%	15 024
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>358 498</b>	<b>364 703</b>	<b>368 467</b>	<b>8 557</b>	<b>311 926</b>	<b>326 643</b>	<b>(14 716)</b>	<b>-5%</b>	<b>368 467</b>
Employee costs	142 468	153 463	152 719	10 996	108 713	111 446	(2 732)	-2%	152 719
Remuneration of Councillors	14 498	15 899	15 899	1 547	12 636	12 958	(322)	-2%	15 899
Depreciation and amortisation	18 276	20 835	20 299	-	3	10 150	(10 147)	-100%	20 299
Interest	6 122	6 627	6 271	-	396	381	16	4%	6 271
Inventory consumed and bulk purchases	74 997	87 455	85 674	4 900	59 624	65 868	(6 244)	-9%	85 674
Transfers and subsidies	-	146	146	-	-	146	(146)	-100%	146
Other expenditure	117 666	139 321	146 123	4 256	69 076	97 504	(28 428)	-29%	146 123
<b>Total Expenditure</b>	<b>374 027</b>	<b>423 745</b>	<b>427 131</b>	<b>21 699</b>	<b>250 449</b>	<b>298 452</b>	<b>(48 003)</b>	<b>-16%</b>	<b>427 131</b>
<b>Surplus/(Deficit)</b>	<b>(15 529)</b>	<b>(59 043)</b>	<b>(58 664)</b>	<b>(13 142)</b>	<b>61 478</b>	<b>28 191</b>	<b>33 287</b>	<b>118%</b>	<b>(58 664)</b>
Transfers and subsidies - capital (monetary)	56 709	52 345	55 129	-	40 203	45 114	(4 911)	-11%	55 129
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(13 142)</b>	<b>101 681</b>	<b>73 305</b>	<b>28 376</b>	<b>39%</b>	<b>(3 535)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(13 142)</b>	<b>101 681</b>	<b>73 305</b>	<b>28 376</b>	<b>39%</b>	<b>(3 535)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>104 082</b>	<b>327 912</b>	<b>16 459</b>	<b>213 809</b>	<b>282 958</b>	<b>(69 149)</b>	<b>-24%</b>	<b>327 912</b>
Capital transfers recognised	-	52 345	55 129	3 406	40 726	52 690	(11 964)	-23%	55 129
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	83 646	78 641	3 631	42 967	60 184	(17 217)	-29%	78 641
<b>Total sources of capital funds</b>	<b>-</b>	<b>135 991</b>	<b>133 770</b>	<b>7 038</b>	<b>83 693</b>	<b>112 874</b>	<b>(29 181)</b>	<b>-26%</b>	<b>133 770</b>
<b>Financial position</b>									
Total current assets	519 016	268 545	389 823		510 826				389 823
Total non current assets	541 925	842 353	813 491		786 691				813 491
Total current liabilities	100 387	63 654	79 164		75 723				79 164
Total non current liabilities	62 789	65 452	68 684		61 274				68 684
Community wealth/Equity	1 021 078	981 792	1 055 155		1 058 840				1 055 155
<b>Cash flows</b>									
Net cash from (used) operating	294 356	1 152	6 540	1 811	411 163	92 050	(319 113)	-347%	6 540
Net cash from (used) investing	-	(135 991)	(133 770)	-	-	(112 874)	(112 874)	100%	(133 770)
Net cash from (used) financing	-	(632)	(632)	-	-	-	-	-	(632)
<b>Cash/cash equivalents at the month/year end</b>	<b>801 083</b>	<b>223 957</b>	<b>348 017</b>	<b>1 811</b>	<b>887 043</b>	<b>455 056</b>	<b>(431 987)</b>	<b>-95%</b>	<b>348 017</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	12 122	3 793	3 632	3 534	3 483	3 444	3 491	120 199	153 699
<b>Creditors Age Analysis</b>									
Total Creditors	2 396	8 583	250	36	78	-	49	13 959	25 351

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		262 176	179 541	181 641	1 502	231 029	164 837	66 191	40%	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	1 502	231 029	160 842	70 186	44%	173 652
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 166	4 501	5 201	207	3 841	3 908	(67)	-2%	5 201
Community and social services		2 167	2 355	2 355	8	1 505	1 661	(156)	-9%	2 355
Sport and recreation		3	8	8	0	1	5	(4)	-74%	8
Public safety		2 996	2 138	2 838	199	2 335	2 242	93	4%	2 838
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		68 606	67 866	70 798	4	51 071	57 469	(6 398)	-11%	70 798
Planning and development		9 629	9 915	9 644	4	5 990	7 299	(1 309)	-18%	9 644
Road transport		58 977	56 452	59 654	-	44 260	49 219	(4 960)	-10%	59 654
Environmental protection		-	1 500	1 500	-	822	951	(129)	-14%	1 500
<b>Trading services</b>		78 899	163 408	165 728	6 836	66 085	145 377	(79 292)	-55%	165 728
Energy sources		66 474	111 956	112 356	5 486	53 108	95 235	(42 127)	-44%	112 356
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 425	51 453	53 372	1 350	12 977	50 142	(37 165)	-74%	53 372
<b>Other</b>	4	359	1 731	229	9	104	165	(62)	-37%	229
<b>Total Revenue - Functional</b>	2	415 207	417 048	423 596	8 557	352 130	371 757	(19 627)	-5%	423 596
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		163 725	165 918	177 530	8 990	110 876	128 530	(17 655)	-14%	177 530
Executive and council		43 498	49 110	55 387	3 547	39 677	43 055	(3 378)	-8%	55 387
Finance and administration		116 111	112 368	117 884	5 164	68 300	82 313	(14 013)	-17%	117 884
Internal audit		4 116	4 440	4 259	278	2 899	3 163	(264)	-8%	4 259
<b>Community and public safety</b>		32 016	34 594	37 378	2 525	22 858	26 668	(3 810)	-14%	37 378
Community and social services		20 930	22 998	23 546	1 559	14 569	16 739	(2 170)	-13%	23 546
Sport and recreation		2 451	3 034	3 011	184	1 446	1 942	(496)	-26%	3 011
Public safety		8 634	8 563	10 821	782	6 843	7 986	(1 143)	-14%	10 821
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		49 652	66 179	60 834	2 634	29 429	40 347	(10 917)	-27%	60 834
Planning and development		21 340	29 843	29 629	1 384	15 746	20 064	(4 318)	-22%	29 629
Road transport		27 956	34 440	29 679	1 115	12 745	19 380	(6 635)	-34%	29 679
Environmental protection		356	1 897	1 526	136	938	902	36	4%	1 526
<b>Trading services</b>		130 468	153 855	148 086	7 378	86 048	100 690	(14 642)	-15%	148 086
Energy sources		83 770	96 095	93 736	5 068	62 310	67 810	(5 500)	-8%	93 736
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 903	6 199	5 703	224	2 109	3 212	(1 103)	-34%	5 703
Waste management		42 794	51 561	48 647	2 086	21 629	29 668	(8 039)	-27%	48 647
<b>Other</b>		1 740	3 199	3 303	172	1 238	2 217	(980)	-44%	3 303
<b>Total Expenditure - Functional</b>	3	377 600	423 745	427 131	21 699	250 449	298 452	(48 003)	-16%	427 131
<b>Surplus/ (Deficit) for the year</b>		37 606	(6 698)	(3 535)	(13 142)	101 681	73 305	28 376	0.3870912	(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

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		262 176	179 541	181 641	1 502	231 029	164 837	66 191	40%	181 641
Executive and council		196 724	7 990	7 990	--	--	3 995	(3 995)	(0)	7 990
Mayor and Council		196 724	7 990	7 990	--	--	3 995	(3 995)	(0)	7 990
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--	--	--
Finance and administration		65 452	171 552	173 652	1 502	231 029	160 842	70 186	0	173 652
Administrative and Corporate Support		--	--	--	(29)	(293)	--	(293)	#DIV/0!	--
Asset Management		539	--	--	--	--	--	--	--	--
Finance		1 822	114 859	114 859	3	197 477	114 202	83 274	0	114 859
Fleet Management		--	--	--	--	--	--	--	--	--
Human Resources		276	244	244	--	130	176	(46)	(0)	244
Information Technology		--	--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--	--	--
Property Services		1 807	1 935	1 935	81	821	1 456	(635)	(0)	1 935
Risk Management		--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--
Supply Chain Management		--	--	--	--	--	--	--	--	--
Valuation Service		61 008	54 614	56 614	1 446	32 894	45 008	(12 114)	(0)	56 614
Internal audit		--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		5 166	4 501	5 201	207	3 841	3 998	(157)	(0)	5 201
Community and social services		2 167	2 355	2 355	8	1 505	1 661	(156)	(0)	2 355
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Child Care Facilities		22	28	28	1	16	23	(6)	(0)	28
Community Halls and Facilities		--	--	--	--	--	--	--	--	--
Consumer Protection		19	201	201	1	10	136	(126)	(0)	201
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		--	--	--	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--
Libraries and Archives		2 126	2 126	2 126	6	1 479	1 503	(24)	(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	0	1	5	(4)	(0)	8
Beaches and Jetties		--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		--	--	--	--	--	--	--	--	--
Recreational Facilities		--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums		3	8	8	0	1	5	(4)	(0)	8
Public safety		2 996	2 138	2 838	199	2 335	2 242	93	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	14	38	89	(52)	(0)	128
Police Forces, Traffic and Street Parking		2 915	2 010	2 710	185	2 297	2 153	144	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		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		68 606	67 866	70 798	4	51 071	57 469	(6 398)	(0)	70 798
Planning and development		9 629	9 915	9 644	4	5 990	7 299	(1 309)	(0)	9 644
Billboards		6	13	13	--	14	10	4	0	13
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)		--	--	--	--	--	--	--	--	--
Development Facilitation		--	--	--	--	--	--	--	--	--
Economic Development/Planning		--	--	--	--	--	--	--	--	--
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer		95	1 750	1 480	4	173	797	(625)	(0)	1 480
Project Management Unit		9 529	8 151	8 151	--	5 803	6 492	(689)	(0)	8 151
Provincial Planning		--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--
Road transport		58 977	56 452	59 654	--	44 260	49 219	(4 960)	(0)	59 654
Public Transport		93	--	--	--	--	--	--	--	--
Road and Traffic Regulation		--	--	--	--	--	--	--	--	--
Roads		58 884	56 452	59 654	--	44 260	49 219	(4 960)	(0)	59 654
Taxi Ranks		--	--	--	--	--	--	--	--	--
Environmental protection		--	1 500	1 500	--	822	951	(129)	(0)	1 500
Biodiversity and Landscape		--	1 500	1 500	--	822	951	(129)	(0)	1 500
Coastal Protection		--	--	--	--	--	--	--	--	--
Indigenous Forests		--	--	--	--	--	--	--	--	--
Nature Conservation		--	--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--	--
Soil Conservation		--	--	--	--	--	--	--	--	--
<b>Trading services</b>		78 899	163 408	165 728	6 836	66 085	145 377	(79 292)	(0)	165 728
Energy sources		66 474	111 956	112 356	5 486	53 108	95 235	(42 127)	(0)	112 356
Electricity		66 474	111 956	112 356	5 486	53 108	95 235	(42 127)	(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	1 350	12 977	50 142	(37 165)	(0)	53 372	-
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	210	85	305	-	-	-	-	-	305	-
Solid Waste Removal	12 133	51 058	52 158	1 350	12 975	49 836	(36 860)	(0)	52 158	-
Street Cleaning	82	309	909	-	2	306	(305)	(0)	909	-
<b>Other</b>	<b>359</b>	<b>1 731</b>	<b>229</b>	<b>9</b>	<b>104</b>	<b>165</b>	<b>(62)</b>	<b>(0)</b>	<b>229</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	206	1 579	229	9	73	165	(92)	(0)	229	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	153	152	-	-	30	-	30	#DIV/0!	-	-
<b>Total Revenue - Functional</b>	<b>415 207</b>	<b>417 048</b>	<b>423 596</b>	<b>8 557</b>	<b>352 130</b>	<b>371 757</b>	<b>(19 627)</b>	<b>(0)</b>	<b>423 596</b>	<b>-</b>
<b>Expenditure - Functional</b>	<b>163 725</b>	<b>165 918</b>	<b>177 530</b>	<b>8 990</b>	<b>110 876</b>	<b>128 530</b>	<b>(17 655)</b>	<b>(0)</b>	<b>177 530</b>	<b>-</b>
<b>Municipal governance and administration</b>	<b>43 498</b>	<b>49 110</b>	<b>55 387</b>	<b>3 547</b>	<b>39 677</b>	<b>43 055</b>	<b>(3 378)</b>	<b>(0)</b>	<b>55 387</b>	<b>-</b>
Executive and council	28 945	33 601	39 532	2 654	28 877	31 523	(2 645)	(0)	39 532	-
Mayor and Council	14 553	15 508	15 855	893	10 799	11 532	(733)	(0)	15 855	-
Municipal Manager, Town Secretary and Chief Executive	116 111	112 368	117 884	5 164	68 300	82 313	(14 013)	(0)	117 884	-
Finance and administration	23 446	10 781	9 970	1 044	11 800	6 586	4 814	0	9 970	-
Administrative and Corporate Support	3 185	3 464	3 902	252	2 058	2 121	(63)	(0)	3 902	-
Asset Management	24 291	24 625	25 169	1 363	18 279	19 605	(1 325)	(0)	25 169	-
Finance	2 804	5 396	6 623	-	813	3 909	(3 096)	(0)	6 623	-
Fleet Management	7 911	13 225	12 649	410	5 763	8 483	(2 721)	(0)	12 649	-
Human Resources	9 235	10 342	11 480	1 053	7 173	8 786	(1 613)	(0)	11 480	-
Information Technology	3 301	4 395	5 296	236	3 103	3 965	(862)	(0)	5 296	-
Legal Services	8 041	7 280	7 415	228	2 703	5 248	(2 546)	(0)	7 415	-
Marketing, Customer Relations, Publicity and Media Co-ordination	10 084	7 952	8 665	264	3 829	5 836	(2 008)	(0)	8 665	-
Property Services	1 346	1 458	1 491	117	1 000	1 058	(58)	(0)	1 491	-
Risk Management	10 745	10 204	9 968	-	6 461	7 685	(1 224)	(0)	9 968	-
Security Services	4 505	4 594	5 054	175	3 355	3 859	(504)	(0)	5 054	-
Supply Chain Management	7 217	8 652	10 202	23	1 964	4 772	(2 808)	(0)	10 202	-
Valuation Service	4 116	4 440	4 259	278	2 899	3 163	(264)	(0)	4 259	-
Internal audit	4 116	4 440	4 259	278	2 899	3 163	(264)	(0)	4 259	-
Governance Function	32 016	34 594	37 378	2 525	22 858	26 668	(3 810)	(0)	37 378	-
<b>Community and public safety</b>	<b>20 930</b>	<b>22 998</b>	<b>23 546</b>	<b>1 559</b>	<b>14 569</b>	<b>16 739</b>	<b>(2 170)</b>	<b>(0)</b>	<b>23 546</b>	<b>-</b>
Community and social services	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	1 903	2 310	2 438	47	725	1 397	(672)	(0)	2 438	-
Community Halls and Facilities	15 627	17 262	17 321	1 274	11 559	12 758	(1 199)	(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	238	2 285	2 584	(300)	(0)	3 787	-

Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>2 451</b>	<b>3 034</b>	<b>3 011</b>	<b>184</b>	<b>1 446</b>	<b>1 942</b>	<b>(496)</b>	<b>(0)</b>	<b>3 011</b>
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	32	76	75	-	-	38	(38)	(0)	75
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 418	2 957	2 937	184	1 446	1 905	(458)	(0)	2 937
<b>Public safety</b>	<b>8 634</b>	<b>8 563</b>	<b>10 821</b>	<b>782</b>	<b>6 843</b>	<b>7 986</b>	<b>(1 143)</b>	<b>(0)</b>	<b>10 821</b>
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	1 724	1 741	2 118	206	1 798	1 755	43	0	2 118
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	186	376	1 033	103	309	647	(339)	(0)	1 033
Police Forces, Traffic and Street Parking	6 288	5 985	7 348	473	4 737	5 485	(749)	(0)	7 348
Pounds	436	461	322	-	-	99	(99)	(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	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>49 652</b>	<b>66 179</b>	<b>60 834</b>	<b>2 634</b>	<b>29 429</b>	<b>40 347</b>	<b>(10 917)</b>	<b>(0)</b>	<b>60 834</b>
Planning and development	21 340	29 843	29 629	1 384	15 746	20 064	(4 318)	(0)	29 629
Billboards	24	25	25	-	-	-	-	-	25
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)	8 774	10 012	10 692	548	7 208	7 296	(88)	(0)	10 692
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 573	3 764	3 877	103	1 394	2 459	(1 065)	(0)	3 877
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	5 823	11 504	10 427	414	4 020	6 966	(2 946)	(0)	10 427
Project Management Unit	4 147	4 538	4 609	319	3 124	3 343	(219)	(0)	4 609
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	<b>27 956</b>	<b>34 440</b>	<b>29 679</b>	<b>1 115</b>	<b>12 745</b>	<b>19 380</b>	<b>(6 635)</b>	<b>(0)</b>	<b>29 679</b>
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 948	3 775	4 177	269	2 816	3 017	(201)	(0)	4 177
Roads	23 603	30 195	25 072	845	9 929	16 158	(6 228)	(0)	25 072
Taxi Ranks	406	470	430	-	-	206	(206)	(0)	430
<b>Environmental protection</b>	<b>356</b>	<b>1 897</b>	<b>1 526</b>	<b>136</b>	<b>938</b>	<b>902</b>	<b>36</b>	<b>0</b>	<b>1 526</b>
Biodiversity and Landscape	328	1 851	1 480	136	938	902	36	0	1 480
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	28	46	46	-	-	-	-	-	46
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>130 468</b>	<b>153 855</b>	<b>148 086</b>	<b>7 378</b>	<b>86 048</b>	<b>100 690</b>	<b>(14 642)</b>	<b>(0)</b>	<b>148 086</b>
Energy sources	83 770	96 095	93 736	5 968	62 310	67 810	(5 500)	(0)	93 736
Electricity	77 191	88 825	86 269	4 559	56 956	61 897	(4 941)	(0)	86 269
Street Lighting and Signal Systems	6 579	7 270	7 467	509	5 354	5 913	(559)	(0)	7 467
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>	<b>3 903</b>	<b>6 199</b>	<b>5 703</b>	<b>224</b>	<b>2 109</b>	<b>3 212</b>	<b>(1 103)</b>	<b>(0)</b>	<b>5 703</b>
Public Toilets	19	48	29	-	-	6	(6)	(0)	29
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	3 884	6 151	5 674	224	2 109	3 206	(1 097)	(0)	5 674
Waste Water Treatment	-	-	-	-	-	-	-	-	-
<b>Waste management</b>	<b>42 794</b>	<b>51 561</b>	<b>48 647</b>	<b>2 086</b>	<b>21 629</b>	<b>29 668</b>	<b>(8 039)</b>	<b>(0)</b>	<b>48 647</b>
Recycling	69	191	83	-	-	12	(12)	(0)	83
Solid Waste Disposal (Landfill Sites)	13 734	16 520	13 911	-	13	7 047	(7 034)	(0)	13 911
Solid Waste Removal	18 937	24 419	11 790	180	2 766	5 511	(2 745)	(0)	11 790
Street Cleaning	10 054	10 430	22 863	1 907	18 849	17 098	1 752	0	22 863
<b>Other</b>	<b>1 740</b>	<b>3 199</b>	<b>3 303</b>	<b>172</b>	<b>1 238</b>	<b>2 217</b>	<b>(980)</b>	<b>(0)</b>	<b>3 303</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	227	1 073	1 276	86	86	725	(639)	(0)	1 276
Markets	428	470	486	35	356	361	(4)	(0)	486
Tourism	1 086	1 655	1 541	50	795	1 132	(336)	(0)	1 541
<b>Total Expenditure - Functional</b>	<b>377 600</b>	<b>423 745</b>	<b>427 131</b>	<b>21 699</b>	<b>250 449</b>	<b>298 452</b>	<b>(48 003)</b>	<b>(0)</b>	<b>427 131</b>
<b>Surplus/ (Deficit) for the year</b>	<b>37 606</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(13 142)</b>	<b>101 681</b>	<b>73 305</b>	<b>28 376</b>	<b>0</b>	<b>(3 535)</b>

**References**

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

check oprev balance	4	-	-	1	1	-	-19 627 396	-
check opexp balance	3 572 895	-	-	-	-	-	-	-

**EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Finance and Administration		70 515	177 444	179 392	1 987	235 220	165 268	69 952	42.3%	179 392
Vote 2 - Community Services		2 540	57 022	57 592	1 381	15 416	53 014	(37 598)	-70.9%	57 592
Vote 3 - Corporate Services		282	262	262	(29)	(148)	190	(338)	-177.8%	262
Vote 4 - Development and Town Planning Services		95	1 750	1 480	4	173	797	(625)	-78.4%	1 480
Vote 5 - Executive & Council		196 724	7 990	7 990	-	-	3 995	(3 995)	-100.0%	7 990
Vote 6 - Technical Services		285 526	114 117	353 131	5 030	231 951	293 998	(62 047)	-21.1%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>555 682</b>	<b>358 586</b>	<b>599 847</b>	<b>8 372</b>	<b>482 612</b>	<b>517 262</b>	<b>(34 651)</b>	<b>-6.7%</b>	<b>599 847</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance and Administration		55 184	55 452	59 984	3 135	35 645	42 159	(6 514)	-15.5%	59 984
Vote 2 - Community Services		36 161	83 140	81 479	4 361	40 769	52 478	(11 709)	-22.3%	81 479
Vote 3 - Corporate Services		63 551	53 862	53 988	2 182	33 658	38 203	(4 546)	-11.9%	53 988
Vote 4 - Development and Town Planning Services		18 274	26 954	26 557	1 115	13 417	17 866	(4 448)	-24.9%	26 557
Vote 5 - Executive & Council		48 960	55 008	61 137	3 943	43 575	47 275	(3 700)	-7.8%	61 137
Vote 6 - Technical Services		231 214	155 739	228 391	9 663	114 406	152 715	(38 310)	-25.1%	228 391
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>453 345</b>	<b>430 155</b>	<b>511 535</b>	<b>24 398</b>	<b>281 470</b>	<b>350 696</b>	<b>(69 227)</b>	<b>-19.7%</b>	<b>511 535</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>102 337</b>	<b>(71 569)</b>	<b>88 312</b>	<b>(16 026)</b>	<b>201 142</b>	<b>166 566</b>	<b>34 576</b>	<b>20.8%</b>	<b>88 312</b>

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 - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Finance and Administration</b>		70 515	177 444	179 392	1 987	235 220	165 268	69 952	42%	179 392
1.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-
1.2 - Valuation Services		61 516	54 384	56 483	1 446	32 894	44 921	(12 027)	-27%	56 483
1.3 - Asset Management		539	-	-	-	-	-	-	-	-
1.4 - Road Transport		-	-	-	-	-	-	-	-	-
1.5 - Budget and Treasury Office		4 679	6 112	6 112	456	3 999	4 687	(688)	-15%	6 112
1.6 - Finance		3 781	116 949	116 797	84	198 327	115 660	82 667	71%	116 797
1.7 - Fleet Management		-	-	-	-	-	-	-	-	-
1.8 - Information Technology		-	-	-	-	-	-	-	-	-
1.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
1.10 - Public Safety		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>		2 540	57 022	57 592	1 381	15 416	53 014	(37 598)	-71%	57 592
2.1 - Libraries and Archives		2 126	2 126	2 126	6	1 479	1 503	(24)	-2%	2 126
2.2 - Halls and Facilities		19	201	201	1	10	136	(126)	-93%	201
2.3 - Cemeteries Funeral Parlours and Crematoriums		22	28	28	1	16	23	(6)	-28%	28
2.4 - Biodiversity and Landscape		-	1 500	1 500	-	822	951	(129)	-14%	1 500
2.5 - Pollution Control		-	-	-	-	-	-	-	-	-
2.6 - Licensing and Regulation		206	1 579	229	9	73	165	(92)	-56%	229
2.7 - Public Safety		81	128	128	14	38	89	(52)	-58%	128
2.8 - Waste Management		82	51 453	53 372	1 350	12 977	50 142	(37 165)	-74%	53 372
2.9 - Pounds		-	-	-	-	-	-	-	-	-
2.10 - Sports and Recreation		3	8	8	0	1	5	(4)	-74%	8
<b>Vote 3 - Corporate Services</b>		282	262	262	(29)	(148)	190	(338)	-178%	262
3.1 - Marketing_Customer Relations_Publicity and Media C		-	-	-	-	-	-	-	-	-
3.2 - Administrative and Corporate Support		-	-	-	(29)	(293)	-	(293)	#DIV/0!	-
3.3 - Human Resources		276	244	244	-	130	176	(46)	-26%	244
3.4 - Legal Services		-	-	-	-	-	-	-	-	-
3.5 - Property Services		-	5	5	0	1	4	(3)	-69%	5
3.6 - Security Services		-	-	-	-	-	-	-	-	-
3.7 - Billboards		6	13	13	-	14	10	4	44%	13
<b>Vote 4 - Development and Town Planning Services</b>		95	1 750	1 480	4	173	797	(625)	-78%	1 480
4.1 - Corporate Wide Strategic Planning (DPs_LEDs)		-	-	-	-	-	-	-	-	-
4.2 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
4.3 - Town Planning_Building Regulations and Enforcement		95	1 750	1 480	4	173	797	(625)	-78%	1 480
4.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
4.5 - Risk Management		-	-	-	-	-	-	-	-	-
4.6 - Tourism		-	-	-	-	-	-	-	-	-
4.7 - Planning & Development		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Executive &amp; Council</b>		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 Executi		-	-	-	-	-	-	-	-	-
5.4 - Governance Function		-	-	-	-	-	-	-	-	-
5.5 - Executive & Council		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		285 526	114 117	353 131	5 030	231 951	293 998	(62 047)	-21%	353 131
6.1 - Storm Water Management		191 187	-	238 614	-	177 039	196 877	(19 838)	-10%	238 614
6.2 - Public Toilets		-	-	-	-	-	-	-	-	-
6.3 - Roads and Taxi Ranks		11 180	-	-	-	-	-	-	-	-
6.4 - Electricity		61 287	105 966	106 366	5 030	49 109	90 629	(41 520)	-46%	106 366
6.5 - Waste Management		12 343	-	-	-	-	-	-	-	-
6.6 - Project Management Unit		9 529	8 151	8 151	-	5 803	6 492	(689)	-11%	8 151





<b>Vote 9 - [NAME OF VOTE 9]</b>										
9.1 - [Name of sub-vote]										
<b>Vote 10 - [NAME OF VOTE 10]</b>										
10.1 - [Name of sub-vote]										
<b>Vote 11 - [NAME OF VOTE 11]</b>										
11.1 - [Name of sub-vote]										
<b>Vote 12 - [NAME OF VOTE 12]</b>										
12.1 - [Name of sub-vote]										
<b>Vote 13 - [NAME OF VOTE 13]</b>										
13.1 - [Name of sub-vote]										
<b>Vote 14 - [NAME OF VOTE 14]</b>										
14.1 - [Name of sub-vote]										
<b>Vote 15 - [NAME OF VOTE 15]</b>										
15.1 - [Name of sub-vote]										
<b>Total Expenditure by Vote</b>	2	453 345	430 155	511 535	24 398	281 470	350 696	(69 227)	(0)	511 535
<b>Surplus/ (Deficit) for the year</b>	2	102 337	(71 569)	88 312	(16 026)	201 142	166 566	34 576	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) - M10 April

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		63 512	72 331	72 331	5 275	51 461	55 616	(4 155)	-7%	72 331
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		9 493	10 484	10 484	913	8 941	8 761	180	2%	10 484
Sale of Goods and Rendering of Services		351	452	320	14	292	246	45	18%	320
Agency services		1 244	966	966	52	865	838	27	3%	966
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 440	5 228	6 728	664	5 825	5 718	106	2%	6 728
Interest from Current and Non Current Assets		40 744	32 162	34 262	-	15 694	26 881	(11 187)	-42%	34 262
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	34	34	-	-	22	(22)	-100%	34
Rental from Fixed Assets		1 721	1 989	1 989	67	694	1 467	(773)	-53%	1 989
Licence and permits		1 419	2 363	1 513	107	1 123	1 233	(110)	-9%	1 513
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 069	498	498	6	219	424	(205)	-48%	498
<b>Non-Exchange Revenue</b>										
Property rates		17 977	19 969	19 969	1 151	14 591	16 052	(1 461)	-9%	19 969
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		668	172	592	14	44	60	(16)	-27%	592
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		213 478	215 414	216 398	-	209 569	207 249	2 320	1%	216 398
Interest		2 287	2 383	2 383	295	2 610	2 075	535	26%	2 383
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		96	257	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>358 498</b>	<b>364 703</b>	<b>368 467</b>	<b>8 557</b>	<b>311 926</b>	<b>326 643</b>	<b>(14 716)</b>	<b>-5%</b>	<b>368 467</b>
<b>Expenditure By Type</b>										
Employee related costs		142 468	153 463	152 719	10 996	108 713	111 446	(2 732)	-2%	152 719
Remuneration of councillors		14 498	15 899	15 899	1 547	12 636	12 958	(322)	-2%	15 899
Bulk purchases - electricity		62 144	67 567	67 867	4 336	52 055	53 650	(1 595)	-3%	67 867
Inventory consumed		12 853	19 887	17 807	564	7 569	12 218	(4 650)	-38%	17 807
Debt impairment		16 137	18 913	14 113	-	-	8 057	(8 057)	-100%	14 113
Depreciation and amortisation		18 276	20 835	20 299	-	3	10 150	(10 147)	-100%	20 299
Interest		6 122	6 627	6 271	-	396	381	16	4%	6 271
Contracted services		48 611	62 899	64 791	1 858	34 331	43 856	(9 525)	-22%	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	2 399	34 745	45 591	(10 846)	-24%	58 394
Losses on Disposal of Assets		373	2 805	2 824	-	-	-	-	-	2 824
Other Losses		13 741	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>374 027</b>	<b>423 745</b>	<b>427 131</b>	<b>21 699</b>	<b>250 449</b>	<b>298 452</b>	<b>(48 003)</b>	<b>-16%</b>	<b>427 131</b>
<b>Surplus/(Deficit)</b>		<b>(15 529)</b>	<b>(59 043)</b>	<b>(58 664)</b>	<b>(13 142)</b>	<b>61 478</b>	<b>28 191</b>	<b>33 287</b>	<b>0</b>	<b>(58 664)</b>
Transfers and subsidies - capital (monetary allocations)		56 709	52 345	55 129	-	40 203	45 114	(4 911)	(0)	55 129
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(13 142)</b>	<b>101 681</b>	<b>73 305</b>	<b>28 376</b>	<b>0</b>	<b>(3 535)</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(13 142)</b>	<b>101 681</b>	<b>73 305</b>	<b>28 376</b>	<b>0</b>	<b>(3 535)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(13 142)</b>	<b>101 681</b>	<b>73 305</b>	<b>28 376</b>	<b>0</b>	<b>(3 535)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>41 179</b>	<b>(6 698)</b>	<b>(3 535)</b>	<b>(13 142)</b>	<b>101 681</b>	<b>73 305</b>	<b>28 376</b>	<b>0</b>	<b>(3 535)</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi      415 207      417 048      423 596      8 557      352 130      371 757      423 596

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	14 124	18 971	-	11 043	15 053	(4 010)	-27%	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	9 648	194 895	254 907	(60 012)	-24%	286 008
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	90 973	305 330	9 648	205 938	269 960	(64 022)	-24%	305 330
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance and Administration		-	1 169	2 272	351	388	969	(581)	-60%	2 272
Vote 2 - Community Services		-	3 359	3 440	-	-	370	(370)	-100%	3 440
Vote 3 - Corporate Services		-	5 743	5 463	-	1 000	2 699	(1 699)	-63%	5 463
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	69	469	-	23	220	(197)	-89%	469
Vote 6 - Technical Services		-	2 769	10 939	6 460	6 460	8 741	(2 281)	-26%	10 939
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	13 109	22 583	6 811	7 871	12 998	(5 127)	-39%	22 583
<b>Total Capital Expenditure</b>		-	104 082	327 912	16 459	213 809	282 958	(69 149)	-24%	327 912
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	8 481	8 554	351	1 411	3 888	(2 477)	-64%	8 554
Executive and council		-	69	469	-	23	220	(197)	-89%	469
Finance and administration		-	8 412	8 085	351	1 388	3 668	(2 280)	-62%	8 085
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	21 569	38 556	1 644	24 034	31 567	(7 533)	-24%	38 556
Community and social services		-	10 145	8 989	-	4 970	7 024	(2 054)	-29%	8 989
Sport and recreation		-	3 700	9 135	-	6 073	7 254	(1 180)	-16%	9 135
Public safety		-	7 724	20 432	1 644	12 990	17 289	(4 299)	-25%	20 432
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	93 202	81 275	5 042	57 468	73 256	(15 788)	-22%	81 275
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	93 202	81 275	5 042	57 468	73 256	(15 788)	-22%	81 275
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	12 661	5 068	-	781	3 846	(3 065)	-80%	5 068
Energy sources		-	4 290	4 160	-	781	2 938	(2 157)	-73%	4 160
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	8 090	216	-	-	216	(216)	-100%	216
Waste management		-	281	691	-	-	691	(691)	-100%	691
<b>Other</b>		-	78	318	-	-	318	(318)	-100%	318
<b>Total Capital Expenditure - Functional Classification</b>	3	-	135 991	133 770	7 038	83 693	112 874	(29 181)	-26%	133 770
<b>Funded by:</b>										
National Government		-	52 345	55 129	3 406	40 726	52 690	(11 964)	-23%	55 129
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	52 345	55 129	3 406	40 726	52 690	(11 964)	-23%	55 129
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	83 646	78 641	3 631	42 967	60 184	(17 217)	-29%	78 641
<b>Total Capital Funding</b>		-	135 991	133 770	7 038	83 693	112 874	(29 181)	-26%	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

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Finance and Administration</b>										
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										
<b>Vote 2 - Community Services</b>		14 124	18 971		11 043	15 053	(4 010)	-27%	18 971	
2.1 - Libraries and Archives										
2.2 - Halls and Facilities		4 491	8 119		4 970	6 704	(1 734)	-26%	8 119	
2.3 - Cemeteries Funeral Parlours and Crematoriums		5 654	800			320	(320)	-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			136	(136)	-100%	279	
2.10 - Sports and Recreation		3 700	9 135		6 073	7 254	(1 180)	-16%	9 135	
<b>Vote 3 - Corporate Services</b>		1 500	350						350	
3.1 - Marketing, Customer Relations, Publicity and Media										
3.2 - Administrative and Corporate Support										
3.3 - Human Resources										
3.4 - Legal Services										
3.5 - Property Services		1 500	350						350	
3.6 - Security Services										
3.7 - Billboards										
<b>Vote 4 - Development and Town Planning Services</b>										
4.1 - Corporate Wide Strategic Planning (IDPs, LEDs)										
4.2 - Economic Development/Planning										
4.3 - Town Planning, Building Regulations and Enforcement										
4.4 - Project Management Unit										
4.5 - Risk Management										
4.6 - Tourism										
4.7 - Planning & Development										
<b>Vote 5 - Executive &amp; Council</b>										
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										
<b>Vote 6 - Technical Services</b>		75 349	286 008	9 648	194 895	254 907	(60 012)	-24%	286 008	
6.1 - Storm Water Management		64 718	273 117	8 294	184 348	242 015	(57 667)	-24%	273 117	
6.2 - Public Toilets										
6.3 - Roads and Taxi Ranks		9 110	11 060	1 354	9 765	11 060	(1 294)	-12%	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										
<b>Vote 7 - [NAME OF VOTE 7]</b>										
7.1 - [Name of sub-vote]										
<b>Vote 8 - [NAME OF VOTE 8]</b>										
8.1 - [Name of sub-vote]										
<b>Vote 9 - [NAME OF VOTE 9]</b>										
9.1 - [Name of sub-vote]										
<b>Vote 10 - [NAME OF VOTE 10]</b>										
10.1 - [Name of sub-vote]										





<b>Vote 6 - Technical Services</b>	-	2 769	10 939	6 460	6 460	8 741	(2 281)	-26%	10 939		
6.1 - Storm Water Management	-	-	8 610	6 460	6 460	7 634	(1 174)	-15%	8 610		
6.2 - Public Toilets	-	-	-	-	-	-	-	-	-		
6.3 - Roads and Taxi Ranks	-	-	-	-	-	-	-	-	-		
6.4 - Electricity	-	2 769	2 329	-	-	1 107	(1 107)	-100%	2 329		
6.5 - Waste Management	-	-	-	-	-	-	-	-	-		
6.6 - Project Management Unit	-	-	-	-	-	-	-	-	-		
<b>Vote 7 - [NAME OF VOTE 7]</b>	-	-	-	-	-	-	-	-	-		
7.1 - [Name of sub-vote]											
<b>Vote 8 - [NAME OF VOTE 8]</b>	-	-	-	-	-	-	-	-	-		
8.1 - [Name of sub-vote]											
<b>Vote 9 - [NAME OF VOTE 9]</b>	-	-	-	-	-	-	-	-	-		
9.1 - [Name of sub-vote]											
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-	-	-	-		
10.1 - [Name of sub-vote]											
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-	-	-	-		
11.1 - [Name of sub-vote]											
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-	-	-		
12.1 - [Name of sub-vote]											
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-		
13.1 - [Name of sub-vote]											
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]											
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]											
<b>Total single-year capital expenditure</b>	-	13 109	22 583	6 811	7 871	12 998	(5 127)	(0)	22 583		
<b>Total Capital Expenditure</b>	-	104 082	327 912	16 459	213 809	282 958	(69 149)	(0)	327 912		

**References**

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

**EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		475 880	224 029	347 783	446 808	347 783
Trade and other receivables from exchange transactions		21 054	33 160	19 657	29 110	19 657
Receivables from non-exchange transactions		8 810	5 185	10 772	15 615	10 772
Current portion of non-current receivables		–	–	–	–	–
Inventory		518	673	518	1 093	518
VAT		33 913	5 498	10 862	38 930	10 862
Other current assets		(21 160)	0	232	(20 729)	232
<b>Total current assets</b>		<b>519 016</b>	<b>268 545</b>	<b>389 823</b>	<b>510 826</b>	<b>389 823</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		35 328	48 397	35 328	35 328	35 328
Property, plant and equipment		506 577	793 272	778 163	751 344	778 163
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		19	684	–	19	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>541 925</b>	<b>842 353</b>	<b>813 491</b>	<b>786 691</b>	<b>813 491</b>
<b>TOTAL ASSETS</b>		<b>1 060 941</b>	<b>1 110 897</b>	<b>1 203 315</b>	<b>1 297 518</b>	<b>1 203 315</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		964	987	987	964	987
Consumer deposits		2 135	2 281	2 249	2 239	2 249
Trade and other payables from exchange transactions		36 536	27 451	36 708	18 779	36 708
Trade and other payables from non-exchange transactions		36 872	13 104	15 606	34 354	15 606
Provision		22 272	19 831	23 613	8 859	23 613
VAT		1 607	0	0	10 528	0
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>100 387</b>	<b>63 654</b>	<b>79 164</b>	<b>75 723</b>	<b>79 164</b>
<b>Non current liabilities</b>						
Financial liabilities		4 014	3 027	3 026	3 049	3 026
Provision		35 013	36 142	37 831	34 555	37 831
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		23 762	26 283	27 826	23 670	27 826
<b>Total non current liabilities</b>		<b>62 789</b>	<b>65 452</b>	<b>68 684</b>	<b>61 274</b>	<b>68 684</b>
<b>TOTAL LIABILITIES</b>		<b>163 176</b>	<b>129 105</b>	<b>147 848</b>	<b>136 997</b>	<b>147 848</b>
<b>NET ASSETS</b>	2	<b>897 765</b>	<b>981 792</b>	<b>1 055 467</b>	<b>1 160 521</b>	<b>1 055 467</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		731 928	698 085	747 668	769 690	747 668
Reserves and funds		289 150	283 707	307 487	289 150	307 487
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 021 078</b>	<b>981 792</b>	<b>1 055 155</b>	<b>1 058 840</b>	<b>1 055 155</b>

**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 - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	15 518	13 422	–	–	11 196	(11 196)	-100%	13 422
Service charges		–	61 164	73 616	–	–	57 202	(57 202)	-100%	73 616
Other revenue		–	8 623	4 746	–	–	3 735	(3 735)	-100%	4 746
Transfers and Subsidies - Operational		558 842	211 689	211 689	14 511	550 453	206 035	344 418	167%	211 689
Transfers and Subsidies - Capital		–	38 719	38 719	–	–	38 719	(38 719)	-100%	38 719
Interest		–	36 378	39 659	–	–	31 467	(31 467)	-100%	39 659
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(264 485)	(370 207)	(374 785)	(12 701)	(139 290)	(255 776)	(116 487)	46%	(374 785)
Interest		–	(585)	(381)	–	–	(381)	(381)	100%	(381)
Transfers and Subsidies		–	(146)	(146)	–	–	(146)	(146)	100%	(146)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>294 356</b>	<b>1 152</b>	<b>6 540</b>	<b>1 811</b>	<b>411 163</b>	<b>92 050</b>	<b>(319 113)</b>	<b>-347%</b>	<b>6 540</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		–	(135 991)	(133 770)	–	–	(112 874)	(112 874)	100%	(133 770)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>–</b>	<b>(135 991)</b>	<b>(133 770)</b>	<b>–</b>	<b>–</b>	<b>(112 874)</b>	<b>(112 874)</b>	<b>100%</b>	<b>(133 770)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	(632)	(632)	–	–	–	–		(632)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>(632)</b>	<b>(632)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>(632)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>294 356</b>	<b>(135 471)</b>	<b>(127 862)</b>	<b>1 811</b>	<b>411 163</b>	<b>(20 824)</b>			<b>(127 862)</b>
Cash/cash equivalents at beginning:		506 726	359 428	475 880	–	475 880	475 880			475 880
Cash/cash equivalents at month/year end:		801 083	223 957	348 017	1 811	887 043	455 056			348 017

References

1. Material variances to be explained in Table SC1

EC142 Senqu - Supporting Table SC1 Material variance explanations - M10 April

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

References

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

**EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	7.2%	8.0%	7.6%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	517.0%	421.9%	492.4%	674.6%	492.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		474.0%	351.9%	439.3%	590.1%	439.3%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.4%	10.5%	8.3%	7.7%	8.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.7%	42.1%	41.4%	34.9%	41.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.7%	6.6%	6.0%	2.5%	6.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.8%	7.5%	7.2%	0.1%	6.0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

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

<b>Calculations</b>							
Financial liabilities			4 014	3 027	3 026	3 049	3 026
Total Assets			1 060 941	1 110 897	1 203 315	1 297 518	1 203 315
Employee related costs			142 468	153 463	152 719	108 713	152 719
Repairs & Maintenance			16 990	24 212	21 995	7 668	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	250 449	427 131
Total Capital Expenditure				135 991	133 770	7 038	83 693
Borrowed funding for capital							
Debt			102 148	70 851	84 154	80 816	84 154
Equity			1 021 078	981 792	1 055 155	1 058 840	1 055 155
Reserves and funds							
Borrowing			4 014	3 027	3 026	3 049	3 026
Current assets			519 016	268 545	389 823	510 826	389 823
Current liabilities			100 387	63 654	79 164	75 723	79 164
Monetary assets			475 880	224 029	347 783	446 808	347 783
Total Revenue (excluding capital transfers and contributions)			358 498	364 703	368 467	311 926	368 467
Transfers and subsidies - Operational			213 478				
Transfers and subsidies - capital (monetary allocations)			56 709	52 345	55 129	40 203	55 129
Debt service payments				35 746	39 027		
Outstanding debtors (receivables)			8 705	38 345	30 661	23 996	30 661
Annual services revenue			90 982	102 783	102 783	7 339	74 992
Cash + investments	Including LT investments		475 880	224 029	347 783	446 808	347 783
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

EC142 Senqu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 050	1 685	1 594	1 558	1 554	1 512	1 563	20 621	37 136	26 807	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	2 269	864	818	781	754	749	776	38 271	45 282	41 330	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2 673	1 185	1 158	1 138	1 118	1 125	1 095	59 600	69 091	64 075	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	130	59	58	58	58	58	58	1 706	2 184	1 937	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	4	-	-	-	0	2	6	2	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>12 122</b>	<b>3 793</b>	<b>3 632</b>	<b>3 534</b>	<b>3 483</b>	<b>3 444</b>	<b>3 491</b>	<b>120 199</b>	<b>153 699</b>	<b>134 152</b>	<b>-</b>	<b>-</b>	
<b>2024/25 - totals only</b>		<b>11650340</b>	<b>4105799</b>	<b>3414895</b>	<b>3207735</b>	<b>3574284</b>	<b>3517050</b>	<b>3102377</b>	<b>104845029</b>	<b>137 418</b>	<b>118 246</b>	<b>0</b>	<b>0</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	3 174	1 222	1 185	1 212	1 180	1 174	1 228	39 730	50 104	44 523	-	-	
Commercial	2300	4 267	596	681	604	598	601	547	14 840	22 734	17 189	-	-	
Households	2400	4 656	1 970	1 759	1 716	1 700	1 664	1 711	65 607	80 782	72 397	-	-	
Other	2500	24	5	7	3	5	6	6	23	79	43	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>12 122</b>	<b>3 793</b>	<b>3 632</b>	<b>3 534</b>	<b>3 483</b>	<b>3 444</b>	<b>3 491</b>	<b>120 199</b>	<b>153 699</b>	<b>134 152</b>	<b>-</b>	<b>-</b>	

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 - M10 April**

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		
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	218	-	-	-	-	11	229	2 069
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 292	8 528	32	32	78	-	49	13 029	24 040	18 254
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	105	55	-	4	-	-	-	919	1 082	1 946
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 396</b>	<b>8 583</b>	<b>250</b>	<b>36</b>	<b>78</b>	<b>-</b>	<b>49</b>	<b>13 959</b>	<b>25 351</b>	<b>22 268</b>

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 - M10 April

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	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	138 887	-	-	-	138 887
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	261 902	-	-	-	261 902
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	27 546	-	-	-	27 546
														-
														-
														-
<b>Municipality sub-total</b>										428 334	-	-	-	428 334
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									428 334	-	-	-	428 334

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 - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TD varianc -	TD varianc %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		209 831	#####	#####	-	207 301	#####	3 479	1.7%	#####
Equitable Share		196 724	#####	#####	-	196 074	#####	3 995	2.1%	#####
Expanded Public Works Programme Integrated Grant		1 620	2 058	2 058	-	2 058	2 058	(0)	0.0%	2 058
Integrated National Electrification Programme Grant		166	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 700	1 800	1 800	-	1 371	1 149	222	19.3%	1 800
Municipal Disaster Recovery Grant		93	2 044	2 462	-	1 995	2 044	(49)	-2.4%	2 462
Municipal Infrastructure Grant	3	9 529	8 151	8 151	-	5 803	6 492	(689)	-10.6%	8 151
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		3 646	5 287	5 853	-	2 267	3 427	(1 159)	-33.8%	5 853
Specify (Add grant description)		1 458	-	-	-	-	-	-	-	-
Specify (Add grant description)		2 188	5 287	5 853	-	2 267	3 427	(1 159)	-33.8%	5 853
Other transfers and grants [insert description]	4									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	213 478	#####	#####	-	209 569	#####	2 320	1.1%	#####
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		46 986	52 345	55 129	-	40 203	45 114	(4 911)	-10.9%	55 129
Integrated National Electrification Programme Grant		1 103	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		622	13 626	16 411	-	13 299	13 626	(327)	-2.4%	16 411
Municipal Infrastructure Grant		45 260	38 719	38 719	-	26 904	31 488	(4 584)	-14.6%	38 719
Other capital transfers [insert description]										
<b>Provincial Government:</b>		9 722	-	-	-	-	-	-	-	-
Specify (Add grant description)		9 722	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	56 709	52 345	55 129	-	40 203	45 114	(4 911)	-10.9%	55 129
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	270 186	#####	#####	-	249 772	#####	(2 591)	-1.0%	#####

References

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

EC142 Senqu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		189 173	#####	238 419	11 680	131 972	#####	(36 818)	-21.8%	238 419
Equitable Share		181 854	#####	225 959	11 203	125 928	#####	(33 688)	-21.1%	225 959
Expanded Public Works Programme Integrated Grant		100	1 537	1 537	-	228	1 006	(778)	-77.3%	1 537
Local Government Financial Management Grant		1 736	1 727	1 727	28	558	1 231	(673)	-54.7%	1 727
Municipal Disaster Recovery Grant		-	1 680	1 480	51	281	999	(717)	-71.8%	1 480
Municipal Infrastructure Grant		5 483	8 030	7 716	398	4 976	5 938	(962)	-16.2%	7 716
Municipal Infrastructure Grant								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		1 712	5 145	5 535	180	1 791	3 814	(2 023)	-53.0%	5 535
Specify (Add grant description)		1 712	5 145	5 535	180	1 791	3 814	(2 023)	-53.0%	5 535
								-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		190 884	#####	243 954	11 861	133 762	#####	(38 841)	-22.5%	243 954
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	52 345	55 129	3 406	40 726	56 314	(15 588)	-27.7%	55 129
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	13 626	16 411	1 762	13 820	25 285	(11 465)	-45.3%	16 411
Municipal Infrastructure Grant		-	38 719	38 719	1 644	26 906	31 029	(4 123)	-13.3%	38 719
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	52 345	55 129	3 406	40 726	56 314	(15 588)	-27.7%	55 129
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		190 884	#####	299 083	15 267	174 488	#####	(54 429)	-23.8%	299 083

References



<b>Board Fees</b>	5									
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		156 967	169 361	168 618	12 543	121 350	124 403	(3 054)	-2%	168 618
<b>% increase</b>	4		7.9%	7.4%						7.4%
<b>TOTAL MANAGERS AND STAFF</b>		142 468	153 463	152 719	10 996	108 713	111 446	(2 732)	-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 - M10 April

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	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	6 711	6 711	13 422	13 959	14 587
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	34 775	35 530	70 305	74 523	78 994
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	1 656	1 656	3 311	3 444	3 599
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	720	720	1 441	1 445	1 510
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	19 830	19 830	39 659	32 526	28 659
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	1	8	9	3	3
Licences and permits		-	-	-	-	-	-	-	-	-	-	757	757	1 513	2 458	2 568
Agency services		-	-	-	-	-	-	-	-	-	-	483	483	966	1 004	1 050
Transfers and Subsidies - Operational		182 787	31 993	50 750	42 594	47 083	75 294	7 447	31 911	66 083	14 511	(172 209)	(166 555)	211 689	208 644	217 984
Other revenue		-	-	-	-	-	-	-	-	-	-	409	409	818	988	1 033
<b>Cash Receipts by Source</b>		<b>182 787</b>	<b>31 993</b>	<b>50 750</b>	<b>42 594</b>	<b>47 083</b>	<b>75 294</b>	<b>7 447</b>	<b>31 911</b>	<b>66 083</b>	<b>14 511</b>	<b>(106 869)</b>	<b>(100 451)</b>	<b>343 133</b>	<b>338 994</b>	<b>349 987</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	19 359	19 359	38 719	46 249	48 331
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	0
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>182 787</b>	<b>31 993</b>	<b>50 750</b>	<b>42 594</b>	<b>47 083</b>	<b>75 294</b>	<b>7 447</b>	<b>31 911</b>	<b>66 083</b>	<b>14 511</b>	<b>(87 510)</b>	<b>(81 092)</b>	<b>381 851</b>	<b>405 243</b>	<b>398 318</b>
<b>Cash Payments by Type</b>																
Employee related costs		(14 214)	(12 618)	(14 683)	(12 436)	(20 580)	(12 654)	(14 282)	(12 233)	(12 888)	(12 701)	(5 392)	(5 392)	(150 073)	(157 411)	(166 120)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	(7 949)	(7 949)	(15 899)	(16 693)	(17 779)
Interest		-	-	-	-	-	-	-	-	-	-	(190)	(190)	(381)	(4 470)	(4 353)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	(33 927)	(33 927)	(67 853)	(70 788)	(74 013)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	(8 901)	(8 901)	(17 803)	(21 425)	(22 961)
Contracted services		-	-	-	-	-	-	-	-	-	-	(32 388)	(32 388)	(64 777)	(61 277)	(59 956)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	(73)	(73)	(146)	(153)	(159)
Other expenditure		-	-	-	-	-	-	-	-	-	-	(29 190)	(29 190)	(58 380)	(52 924)	(53 718)
<b>Cash Payments by Type</b>		<b>(14 214)</b>	<b>(12 618)</b>	<b>(14 683)</b>	<b>(12 436)</b>	<b>(20 580)</b>	<b>(12 654)</b>	<b>(14 282)</b>	<b>(12 233)</b>	<b>(12 888)</b>	<b>(12 701)</b>	<b>(118 011)</b>	<b>(118 011)</b>	<b>(375 312)</b>	<b>(385 142)</b>	<b>(399 060)</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	(70 636)	(63 135)	(133 770)	(85 219)	(73 006)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(632)	(632)	(632)	(632)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(14 214)</b>	<b>(12 618)</b>	<b>(14 683)</b>	<b>(12 436)</b>	<b>(20 580)</b>	<b>(12 654)</b>	<b>(14 282)</b>	<b>(12 233)</b>	<b>(12 888)</b>	<b>(12 701)</b>	<b>(188 647)</b>	<b>(181 778)</b>	<b>(509 714)</b>	<b>(470 993)</b>	<b>(472 698)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>168 573</b>	<b>19 375</b>	<b>36 067</b>	<b>30 157</b>	<b>26 503</b>	<b>62 639</b>	<b>(6 835)</b>	<b>19 678</b>	<b>53 195</b>	<b>1 811</b>	<b>(276 156)</b>	<b>(262 870)</b>	<b>(127 862)</b>	<b>(65 750)</b>	<b>(74 380)</b>
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) (12 701) (118 011) (375 312) (385 142)  
 36 067 30 157 26 503 62 639 (6 835) 19 678 53 195 1 811 (276 156) (262 870) (127 862) (65 750)

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
<b>Special rating levies</b>								-		
Operational Revenue								-		
<b>Non-Exchange Revenue</b>								-		
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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 - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	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 - M10 April

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	10 929	17 892	2 860	2 860	2 860	2 860	-		2%
August	10 929	21 128	6 998	6 998	9 858	9 858	0	0.0%	7%
September	10 929	18 567	8 476	8 476	18 334	18 334	0	0.0%	13%
October	10 929	15 551	16 227	18 754	37 088	34 561	(2 527)	-7.3%	27%
November	10 929	9 713	3 075	4 072	41 160	37 636	(3 524)	-9.4%	30%
December	10 929	10 919	12 043	12 962	54 122	49 679	(4 443)	-8.9%	40%
January	10 929	4 810	3 345	15 191	69 313	53 024	(16 289)	-30.7%	51%
February	10 929	10 457	16 382	3 289	72 602	69 406	(3 197)	-4.6%	53%
March	10 929	8 977	24 357	4 053	76 655	93 762	17 107	18.2%	56%
April	10 929	8 942	19 112	7 038	83 693	112 874	29 181	25.9%	0
May	10 929	6 186	14 199	-	83 693	127 073	43 380	34.1%	0
June	10 929	2 847	6 698	-	83 693	133 770	50 077	37.4%	0
<b>Total Capital expenditure</b>	<b>131 152</b>	<b>135 991</b>	<b>133 770</b>	<b>83 693</b>					

EC/12 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	No.	2022/23				Budget year 2022/23			Full Year Forecast
		Account Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YTD budget	YTD variance	
<b>R Resources</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		12 624	4 625	781	3 195	2 374	75.2%	4 621	
Roads Infrastructure		244	244					244	
Roads		244	244					244	
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		8 000	216		216	216	100.0%	216	
Change Collection									
Storm water Conveyance		8 000	216		216	216	100.0%	216	
Attenuation									
Electrical Infrastructure		4 299	4 165	781	2 939	2 157	73.4%	4 165	
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks		1 822	1 822	781	1 822	1 051	57.4%	1 822	
LV Networks		2 799	2 329		1 107	1 107	100.0%	2 329	
Capital Spares									
Water supply Infrastructure									
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Risk Mains									
Distribution									
Distribution Points									
PIV Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
Reticulation									
Waste Water Treatment Works									
Outfall Sewers									
Tidal Facilities									
Capital Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Change Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sea Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Dish Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>		14 158	16 076	6 673	12 914	3 561	37.2%	16 076	
Community Facilities		10 424	6 941	3 400	5 765	2 365	41.9%	6 941	
Halls		4 491	5 863	3 400	5 304	1 904	35.9%	5 863	
Centres									
Clubs									
Clubs/Care Centres									
Fire/Rescue Stations									
Training Centres									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria		5 664	800		320	320	100.0%	800	
Parks									
Public Open Space		279	279		136	136	100.0%	279	
Nature Reserves									
Public Toilet Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities		3 700	9 135	6 073	7 254	1 180	16.3%	9 135	
Indoor Facilities									
Outdoor Facilities		3 700	9 135	6 073	7 254	1 180	16.3%	9 135	
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
<b>Other assets</b>		5 945	29 278	1 644	12 990	19 970	59.6%	29 278	
Operational Buildings		5 945	17 923	1 644	12 990	17 153	41.3%	17 923	
Municipal Offices									
Play/Entry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Dumps									
Capital Spares									
Housing			3 071			921	921	100.0%	3 071
Staff Housing			3 071			921	921	100.0%	3 071
Social Housing									
Capital Spares									
<b>Biological or Cultural Assets</b>									
Biological or Cultural Assets									
<b>Intangible Assets</b>		697							
Services									
Licences and Rights		697							
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications		697							
Local Software Applications									
Unspecified									
<b>Computer Equipment</b>		2 172	3 472	351	1 381	2 706	49.6%	3 472	
Computer Equipment		2 172	3 472	351	1 381	2 706	49.6%	3 472	
<b>Furniture and Office Equipment</b>		148	648		39	298	24.4%	648	
Furniture and Office Equipment		148	648		39	298	24.4%	648	
<b>Machinery and Equipment</b>		3 669	3 000	1 615	1 615	2 885	127.9%	3 000	
Machinery and Equipment		3 669	3 000	1 615	1 615	2 885	127.9%	3 000	
<b>Transport Assets</b>			500					500	
Transport Assets			500					500	
<b>Land</b>		3 000	3 000					3 000	
Land		3 000	3 000					3 000	
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Living resources</b>									
Living resources									
Native									
Policy and Protection									
Biological plants and animals									
Immature									
Policy and Protection									
Zoological plants and animals									
<b>Total Capital Expenditure on new assets</b>		42 273	52 391	3 818	26 279	49 121	24.5%	52 391	





<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	80 266	73 494	3 427	52 980	64 862	11 882	18.3%	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

check balance	-	31 908 809	-194 141 913	-9 421 531	-130 115 798	-170 083 551	-194 141 913
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<b>Other assets</b>		<b>2 008</b>	<b>2 664</b>	<b>3 034</b>	<b>46</b>	<b>1 437</b>	<b>2 099</b>	<b>662</b>	<b>31.6%</b>	<b>3 034</b>
Operational Buildings		2 008	2 664	3 034	46	1 437	2 099	662	31.6%	3 034
Municipal Offices		1 950	2 513	2 883	46	1 437	2 011	574	28.6%	2 883
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		57	151	151	-	-	88	88	100.0%	151
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		<b>740</b>	<b>1 047</b>	<b>847</b>	<b>-</b>	<b>239</b>	<b>587</b>	<b>348</b>	<b>59.3%</b>	<b>847</b>
Furniture and Office Equipment		740	1 047	847	-	239	587	348	59.3%	847
<b>Machinery and Equipment</b>		<b>1 291</b>	<b>2 000</b>	<b>2 093</b>	<b>34</b>	<b>894</b>	<b>1 358</b>	<b>464</b>	<b>34.2%</b>	<b>2 093</b>
Machinery and Equipment		1 291	2 000	2 093	34	894	1 358	464	34.2%	2 093
<b>Transport Assets</b>		<b>6 280</b>	<b>4 271</b>	<b>4 639</b>	<b>129</b>	<b>2 166</b>	<b>3 416</b>	<b>1 250</b>	<b>36.6%</b>	<b>4 639</b>
Transport Assets		6 280	4 271	4 639	129	2 166	3 416	1 250	36.6%	4 639
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>16 990</b>	<b>24 212</b>	<b>21 995</b>	<b>382</b>	<b>7 668</b>	<b>14 894</b>	<b>7 226</b>	<b>48.5%</b>	<b>21 995</b>





Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	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	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	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	
<b>Furniture and Office Equipment</b>	318	429	334	-	-	167	167	100.0%	334	
Furniture and Office Equipment	318	429	334	-	-	167	167	100.0%	334	
<b>Machinery and Equipment</b>	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	
<b>Transport Assets</b>	357	1 271	763	-	-	381	381	100.0%	763	
Transport Assets	357	1 271	763	-	-	381	381	100.0%	763	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	18 276	20 835	20 299	-	3	10 150	10 147	100.0%	20 299





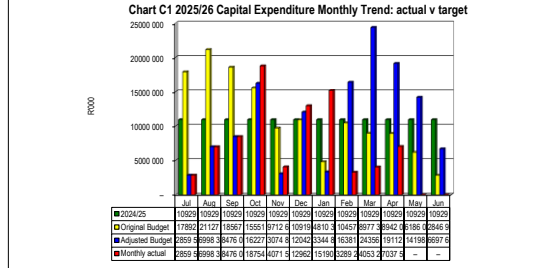
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	13 355	7 885	-	4 442	7 885	3 443	43.7%	7 885

References

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

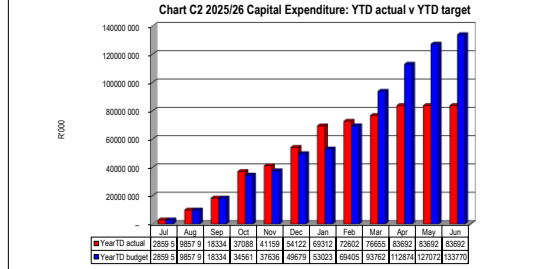
**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target**

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	18 567	8 476	8 476
Oct	10 929	15 561	16 227	18 754
Nov	10 929	9 713	3 075	4 072
Dec	10 929	10 919	12 043	12 862
Jan	10 929	4 610	3 345	15 191
Feb	10 929	10 457	16 382	3 289
Mar	10 929	8 977	24 357	4 053
Apr	10 929	8 942	19 112	7 008
May	10 929	6 186	14 199	-
Jun	10 929	2 847	6 698	-



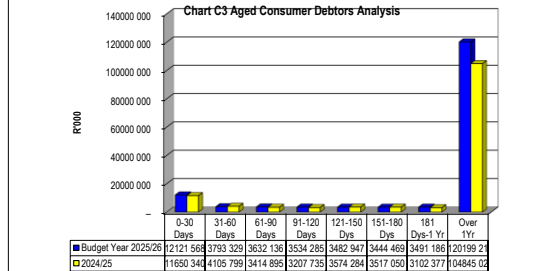
**Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target**

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	83 693	112 674
May	83 693	127 073
Jun	83 693	133 770



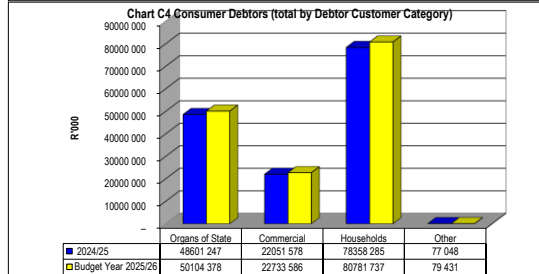
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dns-1 Yr	Over 1Yr
Budget Year 2025	12 122	3 793	3 632	3 534	3 483	3 444	3 491	120 199
2024/25	11 680	4 106	3 415	3 208	3 374	3 517	3 102	104 845



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

	2024/25	Budget Year 2025/26
Organs of State	48 601	50 104
Commercial	22 052	22 734
Households	79 258	80 792
Other	77	79



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deduction	Loan repayments	Trade Creditors	Auditor General	Others
2024/25	2 069	-	-	-	-	-	18 254	-	1 946
Budget Year 2025	229	-	-	-	-	-	24 040	-	1 062

