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In-year reports
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Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: EC142 Senqu

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: M02 August

MTREF: 2026 **Budget Year:** 2026/27

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

Organisational Structure Votes
Vote 1 - Finance and Administration
Vote 2 - Community Services
Vote 3 - Corporate Services
Vote 4 - Development and Town Planning Services
Vote 5 - Executive & Council
Vote 6 - Technical Services
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]

	Complete Votes & Sub-Votes	Select Org. Structure				
Vote 1	Finance and Administration					
1.1	Budget & Treasury	1.1 - Budget & Treasury	1001 / Budget & Treasury			
1.2	Valuation Services	1.2 - Valuation Services	10013 / Budget and Treasury Office: Valuation Service			
1.3	Asset Management	1.3 - Asset Management	10018 / Budget and Treasury Office: Asset Management			
1.4	Road Transport	1.4 - Road Transport	1002 / Road Transport			
1.5	Budget and Treasury Office	1.5 - Budget and Treasury Office	10023 / Budget and Treasury Office: Budget and Treasury Office			
1.6	Finance	1.6 - Finance	10025 / Budget and Treasury Office: Finance			
1.7	Fleet Management	1.7 - Fleet Management	10028 / Budget and Treasury Office: Fleet Management			
1.8	Information Technology	1.8 - Information Technology	10031 / Budget and Treasury Office: Information Technology			
1.9	Supply Chain Management	1.9 - Supply Chain Management	10033 / Budget and Treasury Office: Supply Chain Management			
1.10	Public Safety	1.10 - Public Safety	20002 / Budget and Treasury Office: Police Forces, Traffic and Street Parking Control	20003 / Budget and Treasury Office: Road and Traffic Regulation	2003 / Public Safety	
Vote 2	Community Services					
2.1	Libraries and Archives	2.1 - Libraries and Archives	10001 / Community Services: Libraries and Archives			
2.2	Halls and Facilities	2.2 - Halls and Facilities	10002 / Community Services: Community Halls and Facilities			
2.3	Cemeteries Funeral Parlours and Crematoriums	2.3 - Cemeteries Funeral Parlours and Crematoriums	10003 / Community Services: Cemeteries, Funeral Parlours and Crematoriums			
2.4	Biodiversity and Landscape	2.4 - Biodiversity and Landscape	10005 / Community Services: Biodiversity and Landscape			
2.5	Pollution Control	2.5 - Pollution Control	10006 / Community Services: Pollution Control			
2.6	Licensing and Regulation	2.6 - Licensing and Regulation	10007 / Community Services: Licensing and Regulation			
2.7	Public Safety	2.7 - Public Safety	30002 / Community Services: Control of Public Nuisances	30004 / Community Services: Fire Fighting and Protection	30005 / Community Services: Licensing and Control of Animals	
2.8	Waste Management	2.8 - Waste Management	20001 / Community Services: Street Cleaning	2002 / Waste Management	30006 / Community Services: Cleansing	
2.9	Pounds	2.9 - Pounds	30001 / Community Services: Pounds	30003 / Community Services: Fencing and Fences		
2.10	Sports and Recreation	2.10 - Sports and Recreation	40001 / Community Services: Sports Grounds and Stadiums	40002 / Community Services: Community Parks (including Nurseries)	40003 / Community Services: Recreational Facilities	
Vote 3	Corporate Services					
3.1	Marketing, Customer Relations, Publicity and Media Co-ordinat	3.1 - Marketing, Customer Relations, Publicity and Medi	10004 / Corporate Services: Marketing, Customer Relations, Publicity and Media Co-ordination			
3.2	Administrative and Corporate Support	3.2 - Administrative and Corporate Support	10010 / Corporate Services: Administrative and Corporate Support			
3.3	Human Resources	3.3 - Human Resources	10015 / Corporate Services: Human Resources			
3.4	Legal Services	3.4 - Legal Services	10020 / Corporate Services: Legal Services			
3.5	Property Services	3.5 - Property Services	10026 / Corporate Services: Property Services			
3.6	Security Services	3.6 - Security Services	10029 / Corporate Services: Security Services			
3.7	Billboards	3.7 - Billboards	10032 / Corporate Services: Billboards			
3.8	[Name of sub-vote]					
3.9	[Name of sub-vote]					
3.10	[Name of sub-vote]					
Vote 4	Development and Town Planning Services					
4.1	Corporate Wide Strategic Planning (IDPs, LEDs)	4.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	10011 / Development and Town Planning Services: Corporate Wide Strategic Planning (IDPs, LEDs)			
4.2	Economic Development/Planning	4.2 - Economic Development/Planning	10016 / Development and Town Planning Services: Economic Development/Planning			
4.3	Town Planning, Building Regulations and Enforcement and City	4.3 - Town Planning, Building Regulations and Enforcem	10021 / Development and Town Planning Services: Town Planning, Building Regulations and Enforcement, and City Engineer			
4.4	Project Management Unit	4.4 - Project Management Unit	10024 / Development and Town Planning Services: Project Management Unit			
4.5	Risk Management	4.5 - Risk Management	10027 / Development and Town Planning Services: Risk Management			
4.6	Tourism	4.6 - Tourism	10030 / Development and Town Planning Services: Tourism			
4.7	Planning & Development	4.7 - Planning & Development	4001 / Planning & Development			
4.8	[Name of sub-vote]					
4.9	[Name of sub-vote]					
4.10	[Name of sub-vote]					
Vote 5	Executive & Council					
5.1	Risk Management	5.1 - Risk Management	10009 / Executive & Council: Risk Management			
5.2	Mayor and Council	5.2 - Mayor and Council	10012 / Executive & Council: Mayor and Council			
5.3	Municipal Manager, Town Secretary and Chief Executive	5.3 - Municipal Manager, Town Secretary and Chief Exec	10017 / Executive & Council: Municipal Manager, Town Secretary and Chief Executive			
5.4	Governance Function	5.4 - Governance Function	10022 / Executive & Council: Governance Function			
5.5	Executive & Council	5.5 - Executive & Council	5001 / Executive & Council			
5.6	[Name of sub-vote]					
5.7	[Name of sub-vote]					
5.8	[Name of sub-vote]					
5.9	[Name of sub-vote]					
5.10	[Name of sub-vote]					
Vote 6	Technical Services					
6.1	Storm Water Management	6.1 - Storm Water Management	10014 / Technical Services: Storm Water Management	20004 / Technical Services: Roads	6001 / Waste Water Management	
6.2	Public Toilets	6.2 - Public Toilets	10019 / Technical Services: Public Toilets			
6.3	Roads and Taxi Ranks	6.3 - Roads and Taxi Ranks	20005 / Technical Services: Taxi Ranks	6002 / Road Transport		
6.4	Electricity	6.4 - Electricity	30008 / Technical Services: Electricity	30009 / Technical Services: Street Lighting and Signal Systems	6003 / Electricity	
6.5	Waste Management	6.5 - Waste Management	40004 / Technical Services: Street Cleaning	40005 / Technical Services: Solid Waste Removal	40006 / Technical Services: Recycling	40007 / Technical Services: Solid Waste Disposal (Landfill Sites)
6.6	Project Management Unit	6.6 - Project Management Unit	50001 / Technical Services: Project Management Unit	6005 / Planning & Development		
6.7	[Name of sub-vote]					
6.8	[Name of sub-vote]					
6.9	[Name of sub-vote]					
6.10	[Name of sub-vote]					
Vote 7	[NAME OF VOTE 7]					
7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]				
7.2	[Name of sub-vote]					
7.3	[Name of sub-vote]					
7.4	[Name of sub-vote]					
7.5	[Name of sub-vote]					
7.6	[Name of sub-vote]					
7.7	[Name of sub-vote]					
7.8	[Name of sub-vote]					
7.9	[Name of sub-vote]					
7.10	[Name of sub-vote]					
Vote 8	[NAME OF VOTE 8]					
8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]				
8.2	[Name of sub-vote]					
8.3	[Name of sub-vote]					
8.4	[Name of sub-vote]					
8.5	[Name of sub-vote]					
8.6	[Name of sub-vote]					
8.7	[Name of sub-vote]					
8.8	[Name of sub-vote]					
8.9	[Name of sub-vote]					
8.10	[Name of sub-vote]					
Vote 9	[NAME OF VOTE 9]					
9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]				
9.2	[Name of sub-vote]					
9.3	[Name of sub-vote]					
9.4	[Name of sub-vote]					
9.5	[Name of sub-vote]					
9.6	[Name of sub-vote]					
9.7	[Name of sub-vote]					
9.8	[Name of sub-vote]					
9.9	[Name of sub-vote]					
9.10	[Name of sub-vote]					
Vote 10	[NAME OF VOTE 10]					
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]				
10.2	[Name of sub-vote]					
10.3	[Name of sub-vote]					
10.4	[Name of sub-vote]					
10.5	[Name of sub-vote]					
10.6	[Name of sub-vote]					
10.7	[Name of sub-vote]					
10.8	[Name of sub-vote]					
10.9	[Name of sub-vote]					
10.10	[Name of sub-vote]					
Vote 11	[NAME OF VOTE 11]					
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]				
11.2	[Name of sub-vote]					
11.3	[Name of sub-vote]					
11.4	[Name of sub-vote]					
11.5	[Name of sub-vote]					
11.6	[Name of sub-vote]					
11.7	[Name of sub-vote]					
11.8	[Name of sub-vote]					
11.9	[Name of sub-vote]					
11.10	[Name of sub-vote]					
Vote 12	[NAME OF VOTE 12]					
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]				
12.2	[Name of sub-vote]					
12.3	[Name of sub-vote]					
12.4	[Name of sub-vote]					
12.5	[Name of sub-vote]					
12.6	[Name of sub-vote]					
12.7	[Name of sub-vote]					
12.8	[Name of sub-vote]					
12.9	[Name of sub-vote]					
12.10	[Name of sub-vote]					
Vote 13	[NAME OF VOTE 13]					
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]				
13.2	[Name of sub-vote]					
13.3	[Name of sub-vote]					
13.4	[Name of sub-vote]					
13.5	[Name of sub-vote]					
13.6	[Name of sub-vote]					
13.7	[Name of sub-vote]					
13.8	[Name of sub-vote]					
13.9	[Name of sub-vote]					
13.10	[Name of sub-vote]					
Vote 14	[NAME OF VOTE 14]					
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]				
14.2	[Name of sub-vote]					
14.3	[Name of sub-vote]					
14.4	[Name of sub-vote]					
14.5	[Name of sub-vote]					
14.6	[Name of sub-vote]					
14.7	[Name of sub-vote]					
14.8	[Name of sub-vote]					
14.9	[Name of sub-vote]					
14.10	[Name of sub-vote]					
Vote 15	[NAME OF VOTE 15]					
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]				
15.2	[Name of sub-vote]					
15.3	[Name of sub-vote]					
15.4	[Name of sub-vote]					
15.5	[Name of sub-vote]					
15.6	[Name of sub-vote]					
15.7	[Name of sub-vote]					
15.8	[Name of sub-vote]					
15.9	[Name of sub-vote]					
15.10	[Name of sub-vote]					

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M02 August

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	15 713	20 901	–	1 123	6 713	9 206	(2 493)	-27%	20 901
Service charges	72 990	91 494	–	8 701	16 105	17 935	(1 831)	-10%	91 494
Investment revenue	32 318	27 410	–	2 309	2 309	4 568	(2 259)	-49%	27 410
Transfers and subsidies - Operational	213 652	208 081	–	–	80 024	84 506	(4 482)	(0)	208 081
Other own revenue	16 171	13 580	–	725	1 762	2 337	(575)	-25%	13 580
Total Revenue (excluding capital transfers and contributions)	**350 844**	**361 466**	**–**	**12 857**	**106 913**	**118 553**	**(11 640)**	**-10%**	**361 466**
Employee costs	151 637	160 424	–	11 647	25 456	23 563	1 893	8%	160 424
Remuneration of Councillors	15 087	16 693	–	1 247	2 494	2 782	(288)	-10%	16 693
Depreciation, amortisation and impairment	20 829	20 705	–	–	–	–	–		20 705
Interest, Dividends and Rent on Land	6 289	8 347	–	–	–	–	–		8 347
Inventory consumed and bulk purchases	78 147	94 028	–	16 949	18 430	18 610	(179)	-1%	94 028
Transfers and subsidies	136	107	–	–	–	–	–		107
Other expenditure	99 096	128 190	–	5 705	11 757	21 439	(9 682)	-45%	128 190
Total Expenditure	**371 222**	**428 494**	**–**	**35 548**	**58 138**	**66 394**	**(8 256)**	**-12%**	**428 494**
Surplus/(Deficit)	**(20 378)**	**(67 027)**	**–**	**(22 691)**	**48 775**	**52 158**	**(3 383)**	**-6%**	**(67 027)**
Transfers and subsidies - capital (monetary	52 314	39 452	–	–	–	–	–		39 452
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**31 936**	**(27 576)**	**–**	**(22 691)**	**48 775**	**52 158**	**(3 383)**	**-6%**	**(27 576)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**31 936**	**(27 576)**	**–**	**(22 691)**	**48 775**	**52 158**	**(3 383)**	**-6%**	**(27 576)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**58 191**	**–**	**19 314**	**19 314**	**5 289**	**14 025**	**265%**	**58 191**
Capital transfers recognised	–	39 452	–	2 015	2 015	–	2 015	#DIV/0!	39 452
Borrowing	–	40 000	–	1 908	1 908	8 500	(6 592)	-78%	40 000
Internally generated funds	**–**	**38 510**	**–**	**3 219**	**3 219**	**12 458**	**(9 239)**	**-74%**	**38 510**
Total sources of capital funds	**–**	**117 961**	**–**	**7 142**	**7 142**	**20 958**	**(13 816)**	**-66%**	**117 961**
Financial position									
Total current assets	428 744	317 661	–		513 706				317 661
Total non current assets	814 387	908 343	–		821 508				908 343
Total current liabilities	90 242	83 124	–		101 759				83 124
Total non current liabilities	42 184	115 299	–		79 002				115 299
Community wealth/Equity	**1 110 940**	**1 000 011**	**–**		**1 154 452**				**1 000 011**
Cash flows									
Net cash from (used) operating	448 668	57 560	–	1 020	90 324	70 231	(20 093)	-29%	57 560
Net cash from (used) investing	–	(117 100)	–	–	–	(20 958)	(20 958)	100%	(117 100)
Net cash from (used) financing	–	38 894	–	–	–	–	–		38 822
Cash/cash equivalents at the month/year end	**924 548**	**327 137**	**–**	**412 173**	**501 478**	**397 055**	**(104 422)**	**-26%**	**327 065**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	19 035	4 172	3 911	3 479	2 800	2 738	2 481	121 306	159 921
Creditors Age Analysis									
Total Creditors	15 277	438	2	4	2 292	8 565	106	13 959	40 642

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**251 845**	**172 815**	**–**	**3 486**	**89 349**	**66 597**	22 752	34%	**172 815**
Executive and council		–	8 380	–	–	–	3 687	(3 687)	-100%	8 380
Finance and administration		251 845	164 435	–	3 486	89 349	62 910	26 439	42%	164 435
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 944**	**5 187**	**–**	**232**	**480**	**565**	(86)	-15%	**5 187**
Community and social services		2 205	2 292	–	6	16	28	(12)	-44%	2 292
Sport and recreation		1	8	–	–	–	1	(1)	-100%	8
Public safety		2 738	2 887	–	226	464	536	(72)	-13%	2 887
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**66 490**	**51 449**	**–**	**9**	**26**	**37**	(11)	-31%	**51 449**
Planning and development		7 976	9 823	–	9	26	36	(10)	-29%	9 823
Road transport		57 131	41 626	–	–	–	1	(1)	-100%	41 626
Environmental protection		1 383	–	–	–	–	–	–		–
Trading services		**79 754**	**171 198**	**–**	**9 111**	**17 029**	**51 299**	**(34 271)**	-67%	**171 198**
Energy sources		63 980	119 431	–	7 756	14 382	32 641	(18 259)	-56%	119 431
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		15 774	51 767	–	1 355	2 647	18 658	(16 012)	-86%	51 767
Other	4	**125**	**270**	**–**	**20**	**30**	**54**	**(24)**	**-45%**	**270**
Total Revenue - Functional	2	**403 159**	**400 918**	**–**	**12 857**	**106 913**	**118 553**	**(11 640)**	**-10%**	**400 918**
Expenditure - Functional										
Governance and administration		**154 196**	**175 132**	**–**	**10 803**	**23 265**	**27 953**	(4 687)	-17%	**175 132**
Executive and council		51 858	54 553	–	3 876	9 043	9 410	(367)	-4%	54 553
Finance and administration		98 249	116 000	–	6 565	13 401	17 796	(4 394)	-25%	116 000
Internal audit		4 089	4 579	–	363	821	747	74	10%	4 579
Community and public safety		**34 473**	**36 952**	**–**	**2 050**	**4 139**	**5 341**	(1 202)	-23%	**36 952**
Community and social services		21 401	24 717	–	1 103	2 269	3 561	(1 291)	-36%	24 717
Sport and recreation		2 530	3 085	–	170	419	387	32	8%	3 085
Public safety		10 541	9 150	–	777	1 450	1 393	57	4%	9 150
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**50 990**	**60 426**	**–**	**3 036**	**6 577**	**8 410**	(1 833)	-22%	**60 426**
Planning and development		23 512	28 509	–	1 637	3 471	4 623	(1 151)	-25%	28 509
Road transport		26 086	31 816	–	1 399	3 106	3 786	(681)	-18%	31 816
Environmental protection		1 392	101	–	–	–	1	(1)	-100%	101
Trading services		**133 700**	**153 220**	**–**	**19 569**	**23 972**	**24 252**	**(280)**	-1%	**153 220**
Energy sources		86 463	100 251	–	17 319	19 289	17 745	1 544	9%	100 251
Water management		–	–	–	–	–	–	–		–
Waste water management		3 960	6 051	–	201	406	629	(223)	-35%	6 051
Waste management		43 277	46 919	–	2 049	4 276	5 878	(1 602)	-27%	46 919
Other		**2 753**	**2 763**	**–**	**90**	**186**	**440**	**(254)**	**-58%**	**2 763**
Total Expenditure - Functional	3	**376 111**	**428 494**	**–**	**35 548**	**58 138**	**66 394**	**(8 256)**	**-12%**	**428 494**
Surplus/ (Deficit) for the year		**27 048**	**(27 576)**	**–**	**(22 691)**	**48 775**	**52 158**	**(3 383)**	**-0.0648656**	**(27 576)**

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**251 845**	**172 815**	**–**	**3 486**	**89 349**	**66 597**	22 752	34%	**172 815**
Executive and council		–	8 380	–	–	–	3 687	(3 687)	(0)	8 380
Mayor and Council		–	8 380	–	–	–	3 687	(3 687)	(0)	8 380
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		251 845	164 435	–	3 486	89 349	62 910	26 439	0	164 435
Administrative and Corporate Support		2 010	–	–	(22)	(50)	–	(50)	#DIV/0!	–
Asset Management		180	–	–	–	–	–	–		–
Finance		197 903	112 187	–	4	80 029	48 471	31 558	0	112 187
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		352	253	–	–	43	51	(7)	(0)	253
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		906	1 218	–	32	65	203	(138)	(0)	1 218
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		50 494	50 777	–	3 472	9 262	14 186	(4 924)	(0)	50 777
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**4 944**	**5 187**	**–**	**232**	**480**	**565**	**(86)**	**(0)**	**5 187**
Community and social services		**2 205**	**2 292**	**–**	**6**	**16**	**28**	**(12)**	**(0)**	**2 292**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		20	29	–	2	4	6	(2)	(0)	29
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9	107	–	3	7	18	(11)	(0)	107
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 175	2 155	–	1	5	4	1	0	2 155
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**1**	**8**	**–**	**–**	**–**	**1**	**(1)**	**(0)**	**8**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		1	8	–	–	–	1	(1)	(0)	8
Public safety		**2 738**	**2 887**	**–**	**226**	**464**	**536**	**(72)**	**(0)**	**2 887**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		55	115	–	10	30	22	7	0	115
Police Forces, Traffic and Street Parking		2 684	2 773	–	216	434	513	(79)	(0)	2 773
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**66 490**	**51 449**	**–**	**9**	**26**	**37**	**(11)**	**(0)**	**51 449**
Planning and development		**7 976**	**9 823**	**–**	**9**	**26**	**36**	**(10)**	**(0)**	**9 823**
Billboards		14	24	–	–	4	5	(1)	(0)	24

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		220	1 505	–	9	22	31	(10)	(0)	1 505
Project Management Unit		7 742	8 295	–	–	–	–	–		8 295
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**57 131**	**41 626**	**–**	**–**	**–**	**1**	**(1)**	**(0)**	**41 626**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		57 131	41 626	–	–	–	1	(1)	(0)	41 626
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1 383**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		1 383	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**79 754**	**171 198**	**–**	**9 111**	**17 029**	**51 299**	**(34 271)**	**(0)**	**171 198**
Energy sources		**63 980**	**119 431**	**–**	**7 756**	**14 382**	**32 641**	**(18 259)**	**(0)**	**119 431**
Electricity		63 980	119 431	–	7 756	14 382	32 641	(18 259)	(0)	119 431
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		**15 774**	**51 767**	**–**	**1 355**	**2 647**	**18 658**	**(16 012)**	**(0)**	**51 767**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		746	35	–	–	–	–	–		35
Solid Waste Removal		15 028	51 647	–	1 355	2 647	18 657	(16 010)	(0)	51 647
Street Cleaning		–	85	–	–	0	1	(1)	(0)	85
Other		**125**	**270**	**–**	**20**	**30**	**54**	**(24)**	**(0)**	**270**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		95	229	–	20	30	46	(16)	(0)	229
Markets		–	–	–	–	–	–	–		–
Tourism		30	41	–	–	–	8	(8)	(0)	41
Total Revenue - Functional	2	**403 159**	**400 918**	**–**	**12 857**	**106 913**	**118 553**	**(11 640)**	**(0)**	**400 918**
<u>Expenditure - Functional</u>										
Municipal governance and administration		**154 196**	**175 132**	**–**	**10 803**	**23 265**	**27 953**	**(4 687)**	**(0)**	**175 132**
Executive and council		51 858	54 553	–	3 876	9 043	9 410	(367)	(0)	54 553
Mayor and Council		35 709	37 750	–	2 809	6 296	6 785	(489)	(0)	37 750
Municipal Manager, Town Secretary and Chief Executive		16 149	16 803	–	1 067	2 747	2 626	122	0	16 803
Finance and administration		98 249	116 000	–	6 565	13 401	17 796	(4 394)	(0)	116 000
Administrative and Corporate Support		8 898	10 473	–	1 223	2 381	1 546	835	0	10 473
Asset Management		3 464	3 692	–	213	500	438	61	0	3 692
Finance		24 328	24 867	–	1 598	3 073	4 167	(1 094)	(0)	24 867
Fleet Management		3 571	7 664	–	85	85	816	(730)	(0)	7 664
Human Resources		8 014	11 169	–	467	1 064	1 921	(857)	(0)	11 169
Information Technology		10 678	12 688	–	245	2 781	2 101	680	0	12 688
Legal Services		3 613	5 167	–	941	978	1 001	(23)	(0)	5 167
Marketing, Customer Relations, Publicity and Media Co-ordination		6 484	7 661	–	195	365	1 405	(1 039)	(0)	7 661
Property Services		6 915	7 487	–	222	457	955	(499)	(0)	7 487
Risk Management		1 390	1 528	–	97	219	229	(10)	(0)	1 528
Security Services		8 804	8 300	–	1 013	1 013	1 647	(634)	(0)	8 300
Supply Chain Management		4 627	5 066	–	260	470	833	(363)	(0)	5 066
Valuation Service		7 462	10 237	–	5	15	737	(722)	(0)	10 237
Internal audit		4 089	4 579	–	363	821	747	74	0	4 579
Governance Function		4 089	4 579	–	363	821	747	74	0	4 579
Community and public safety		**34 473**	**36 952**	**–**	**2 050**	**4 139**	**5 341**	**(1 202)**	**(0)**	**36 952**
Community and social services		**21 401**	**24 717**	**–**	**1 103**	**2 269**	**3 561**	**(1 291)**	**(0)**	**24 717**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		1 899	3 045	–	26	78	280	(201)	(0)	3 045
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		15 838	18 048	–	884	1 817	2 740	(924)	(0)	18 048
Consumer Protection		–	–	–	–	–	–	–		–

Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	3 664	3 624	–	194	374	540	(166)	(0)	3 624
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	**2 530**	**3 085**	**–**	**170**	**419**	**387**	**32**	**0**	**3 085**
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	33	76	–	–	–	8	(8)	(0)	76
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	2 497	3 009	–	170	419	379	41	0	3 009
Public safety	**10 541**	**9 150**	**–**	**777**	**1 450**	**1 393**	**57**	**0**	**9 150**
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	2 230	1 927	–	210	419	321	98	0	1 927
Fire Fighting and Protection	–	–	–	–	–	–	–		–
Licensing and Control of Animals	881	427	–	3	5	73	(68)	(0)	427
Police Forces, Traffic and Street Parking	7 122	6 232	–	563	1 027	958	69	0	6 232
Pounds	309	565	–	–	–	42	(42)	(0)	565
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing	–	–	–	–	–	–	–		–
Informal Settlements	–	–	–	–	–	–	–		–
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**50 990**	**60 426**	**–**	**3 036**	**6 577**	**8 410**	**(1 833)**	**(0)**	**60 426**
Planning and development	**23 512**	**28 509**	**–**	**1 637**	**3 471**	**4 623**	**(1 151)**	**(0)**	**28 509**
Billboards	20	26	–	–	–	–	–		26
Corporate Wide Strategic Planning (IDPs,	10 424	10 734	–	709	1 485	1 678	(193)	(0)	10 734
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	3 077	3 069	–	104	236	503	(266)	(0)	3 069
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	5 532	9 898	–	462	1 016	1 692	(675)	(0)	9 898
Project Management Unit	4 459	4 783	–	362	734	751	(17)	(0)	4 783
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**26 086**	**31 816**	**–**	**1 399**	**3 106**	**3 786**	**(681)**	**(0)**	**31 816**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	4 120	4 056	–	290	970	591	379	0	4 056
Roads	21 573	27 312	–	1 109	2 136	3 192	(1 056)	(0)	27 312
Taxi Ranks	392	449	–	–	–	3	(3)	(0)	449
Environmental protection	**1 392**	**101**	**–**	**–**	**–**	**1**	**(1)**	**(0)**	**101**
Biodiversity and Landscape	1 366	53	–	–	–	1	(1)	(0)	53
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	25	48	–	–	–	–	–		48
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	**133 700**	**153 220**	**–**	**19 569**	**23 972**	**24 252**	**(280)**	**(0)**	**153 220**
Energy sources	**86 463**	**100 251**	**–**	**17 319**	**19 289**	**17 745**	**1 544**	**0**	**100 251**
Electricity	79 524	92 668	–	16 798	18 214	16 493	1 721	0	92 668
Street Lighting and Signal Systems	6 939	7 582	–	521	1 075	1 253	(177)	(0)	7 582
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment	–	–	–	–	–	–	–		–
Water Distribution	–	–	–	–	–	–	–		–
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**3 960**	**6 051**	**–**	**201**	**406**	**629**	**(223)**	**(0)**	**6 051**
Public Toilets	6	49	–	–	–	6	(6)	(0)	49
Sewerage	–	–	–	–	–	–	–		–
Storm Water Management	3 954	6 001	–	201	406	623	(217)	(0)	6 001
Waste Water Treatment	–	–	–	–	–	–	–		–
Waste management	**43 277**	**46 919**	**–**	**2 049**	**4 276**	**5 878**	**(1 602)**	**(0)**	**46 919**

Recycling		73	199	–	–	–	22	(22)	(0)	199
Solid Waste Disposal (Landfill Sites)		15 572	13 103	–	–	–	479	(479)	(0)	13 103
Solid Waste Removal		4 673	22 256	–	124	250	3 342	(3 092)	(0)	22 256
Street Cleaning		22 959	11 361	–	1 925	4 026	2 034	1 992	0	11 361
Other		**2 753**	**2 763**	**–**	**90**	**186**	**440**	**(254)**	**(0)**	**2 763**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		1 100	795	–	–	–	133	(133)	(0)	795
Markets		458	496	–	38	76	74	2	0	496
Tourism		1 195	1 472	–	52	110	232	(122)	(0)	1 472
Total Expenditure - Functional	3	**376 111**	**428 494**	**–**	**35 548**	**58 138**	**66 394**	**(8 256)**	**(0)**	**428 494**
Surplus/ (Deficit) for the year		**27 048**	**(27 576)**	**–**	**(22 691)**	**48 775**	**52 158**	**(3 383)**	**(0)**	**(27 576)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		254 554	170 891	–	4 102	90 516	64 202	26 315	41.0%	170 891
Vote 2 - Community Services		19 512	54 410	–	1 391	2 722	18 756	(16 034)	-85.5%	54 410
Vote 3 - Corporate Services		2 376	282	–	(22)	(3)	56	(59)	-104.5%	282
Vote 4 - Development and Town Planning Services		220	1 505	–	9	22	31	(10)	-30.8%	1 505
Vote 5 - Executive & Council		–	8 380	–	–	–	3 687	(3 687)	-100.0%	8 380
Vote 6 - Technical Services		294 325	121 052	–	7 162	13 221	31 306	(18 085)	-57.8%	121 052
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**570 987**	**356 520**	**–**	**12 641**	**106 479**	**118 038**	**(11 560)**	**-9.8%**	**356 520**
Expenditure by Vote	1									
Vote 1 - Finance and Administration		57 657	60 605	–	2 611	7 809	8 868	(1 059)	-11.9%	60 605
Vote 2 - Community Services		72 844	78 536	–	3 536	7 388	10 395	(3 007)	-28.9%	78 536
Vote 3 - Corporate Services		42 747	50 283	–	4 061	6 258	8 474	(2 216)	-26.2%	50 283
Vote 4 - Development and Town Planning Services		20 244	25 192	–	1 327	2 848	4 108	(1 261)	-30.7%	25 192
Vote 5 - Executive & Council		57 338	60 660	–	4 336	10 083	10 386	(303)	-2.9%	60 660
Vote 6 - Technical Services		194 282	161 187	–	23 005	30 275	24 299	5 976	24.6%	161 187
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**445 113**	**436 463**	**–**	**38 876**	**64 661**	**66 530**	**(1 869)**	**-2.8%**	**436 463**
Surplus/ (Deficit) for the year	2	**125 874**	**(79 943)**	**–**	**(26 235)**	**41 818**	**51 508**	**(9 690)**	**-18.8%**	**(79 943)**

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		**254 554**	**170 891**	**–**	**4 102**	**90 516**	**64 202**	26 315	41%	**170 891**
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		50 494	50 645	–	3 472	9 262	14 164	(4 902)	-35%	50 645
1.3 - Asset Management		180	–	–	–	–	–	–		–
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		5 040	6 798	–	594	1 161	1 355	(194)	-14%	6 798
1.6 - Finance		198 839	113 449	–	36	80 094	48 683	31 411	65%	113 449
1.7 - Fleet Management		–	–	–	–	–	–	–		–
1.8 - Information Technology		–	–	–	–	–	–	–		–
1.9 - Supply Chain Management		–	–	–	–	–	–	–		–
1.10 - Public Safety		–	–	–	–	–	–	–		–
Vote 2 - Community Services		**19 512**	**54 410**	**–**	**1 391**	**2 722**	**18 756**	(16 034)	-85%	**54 410**
2.1 - Libraries and Archives		2 175	2 155	–	1	5	4	1	16%	2 155
2.2 - Halls and Facilities		9	107	–	3	7	18	(11)	-62%	107
2.3 - Cemeteries Funeral Parlours and Crematoriums		20	29	–	2	4	6	(2)	-30%	29
2.4 - Biodiversity and Landscape		1 383	–	–	–	–	–	–		–
2.5 - Pollution Control		–	–	–	–	–	–	–		–
2.6 - Licensing and Regulation		95	229	–	20	30	46	(16)	-35%	229
2.7 - Public Safety		55	115	–	10	30	22	7	33%	115
2.8 - Waste Management		15 774	51 767	–	1 355	2 647	18 658	(16 012)	-86%	51 767
2.9 - Pounds		–	–	–	–	–	–	–		–
2.10 - Sports and Recreation		1	8	–	–	–	1	(1)	-100%	8
Vote 3 - Corporate Services		**2 376**	**282**	**–**	**(22)**	**(3)**	**56**	(59)	-104%	**282**
3.1 - Marketing_Customer Relations_Publicity and Media Co		–	–	–	–	–	–	–		–
3.2 - Administrative and Corporate Support		2 010	–	–	(22)	(50)	–	(50)	#DIV/0!	–
3.3 - Human Resources		352	253	–	–	43	51	(7)	-15%	253
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - Property Services		–	6	–	0	0	1	(1)	-69%	6
3.6 - Security Services		–	–	–	–	–	–	–		–
3.7 - Billboards		14	24	–	–	4	5	(1)	-17%	24
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Vote 4 - Development and Town Planning Services		**220**	**1 505**	**–**	**9**	**22**	**31**	(10)	-31%	**1 505**
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		–	–	–	–	–	–	–		–
4.2 - Economic Development/Planning		–	–	–	–	–	–	–		–
4.3 - Town Planning_Building Regulations and Enforcement		220	1 505	–	9	22	31	(10)	-31%	1 505
4.4 - Project Management Unit		–	–	–	–	–	–	–		–
4.5 - Risk Management		–	–	–	–	–	–	–		–
4.6 - Tourism		–	–	–	–	–	–	–		–
4.7 - Planning & Development		–	–	–	–	–	–	–		–
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Vote 5 - Executive & Council		**–**	**8 380**	**–**	**–**	**–**	**3 687**	(3 687)	-100%	**8 380**
5.1 - Risk Management		–	–	–	–	–	–	–		–
5.2 - Mayor and Council		–	8 380	–	–	–	3 687	(3 687)	-100%	8 380
5.3 - Municipal Manager Town Secretary and Chief Executiv		–	–	–	–	–	–	–		–
5.4 - Governance Function		–	–	–	–	–	–	–		–
5.5 - Executive & Council		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		**294 325**	**121 052**	**–**	**7 162**	**13 221**	**31 306**	(18 085)	-58%	**121 052**
6.1 - Storm Water Management		227 349	–	–	–	–	–	–		–
6.2 - Public Toilets		–	–	–	–	–	–	–		–
6.3 - Roads and Taxi Ranks		294	–	–	–	–	–	–		–
6.4 - Electricity		58 940	112 757	–	7 162	13 221	31 306	(18 085)	-58%	112 757
6.5 - Waste Management		–	–	–	–	–	–	–		–
6.6 - Project Management Unit		7 742	8 295	–	–	–	–	–		8 295
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

7.1 - [Name of sub-vote]								–		
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
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Total Revenue by Vote	2	**570 987**	**356 520**	**–**	**12 641**	**106 479**	**118 038**	(11 560)	-10%	**356 520**
Expenditure by Vote	1							–		
Vote 1 - Finance and Administration		**57 657**	**60 605**	**–**	**2 611**	**7 809**	**8 868**	(1 059)	-12%	**60 605**
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		7 732	10 237	–	5	15	737	(722)	-98%	10 237
1.3 - Asset Management		3 464	3 692	–	213	500	438	61	14%	3 692
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		–	111	–	–	–	22	(22)	-100%	111
1.6 - Finance		24 328	24 756	–	1 598	3 073	4 145	(1 072)	-26%	24 756
1.7 - Fleet Management		2 707	–	–	–	–	–	–		–
1.8 - Information Technology		10 678	12 688	–	245	2 781	2 101	680	32%	12 688
1.9 - Supply Chain Management		4 627	5 066	–	260	470	833	(363)	-44%	5 066
1.10 - Public Safety		4 120	4 056	–	290	970	591	379	64%	4 056
Vote 2 - Community Services		**72 844**	**78 536**	**–**	**3 536**	**7 388**	**10 395**	(3 007)	-29%	**78 536**
2.1 - Libraries and Archives		3 664	3 624	–	194	374	540	(166)	-31%	3 624
2.2 - Halls and Facilities		15 568	18 048	–	884	1 817	2 740	(924)	-34%	18 048
2.3 - Cemeteries Funeral Parlours and Crematoriums		1 899	3 045	–	26	78	280	(201)	-72%	3 045
2.4 - Biodiversity and Landscape		1 366	53	–	–	–	1	(1)	-100%	53
2.5 - Pollution Control		25	48	–	–	–	–	–		48
2.6 - Licensing and Regulation		1 100	795	–	–	–	133	(133)	-100%	795
2.7 - Public Safety		881	427	–	3	5	73	(68)	-93%	427
2.8 - Waste Management		43 271	46 919	–	2 049	4 276	5 878	(1 602)	-27%	46 919
2.9 - Pounds		2 539	2 491	–	210	419	363	56	15%	2 491
2.10 - Sports and Recreation		2 530	3 085	–	170	419	387	32	8%	3 085
Vote 3 - Corporate Services		**42 747**	**50 283**	**–**	**4 061**	**6 258**	**8 474**	(2 216)	-26%	**50 283**
3.1 - Marketing_Customer Relations_Publicity and Media Co		6 484	7 661	–	195	365	1 405	(1 039)	-74%	7 661
3.2 - Administrative and Corporate Support		8 898	10 473	–	1 223	2 381	1 546	835	54%	10 473
3.3 - Human Resources		8 014	11 169	–	467	1 064	1 921	(857)	-45%	11 169
3.4 - Legal Services		3 613	5 167	–	941	978	1 001	(23)	-2%	5 167
3.5 - Property Services		6 915	7 487	–	222	457	955	(499)	-52%	7 487
3.6 - Security Services		8 804	8 300	–	1 013	1 013	1 647	(634)	-38%	8 300
3.7 - Billboards		20	26	–	–	–	–	–		26
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Vote 4 - Development and Town Planning Services		**20 244**	**25 192**	**–**	**1 327**	**2 848**	**4 108**	(1 261)	-31%	**25 192**
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		10 424	10 734	–	709	1 485	1 678	(193)	-12%	10 734
4.2 - Economic Development/Planning		3 077	3 069	–	104	236	503	(266)	-53%	3 069
4.3 - Town Planning_Building Regulations and Enforcement		5 532	9 898	–	462	1 016	1 692	(675)	-40%	9 898
4.4 - Project Management Unit		17	20	–	–	–	4	(4)	-100%	20
4.5 - Risk Management		–	–	–	–	–	–	–		–
4.6 - Tourism		1 195	1 472	–	52	110	232	(122)	-53%	1 472
4.7 - Planning & Development		–	–	–	–	–	–	–		–
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Vote 5 - Executive & Council		**57 338**	**60 660**	**–**	**4 336**	**10 083**	**10 386**	(303)	-3%	**60 660**
5.1 - Risk Management		1 390	1 528	–	97	219	229	(10)	-4%	1 528
5.2 - Mayor and Council		35 709	37 750	–	2 809	6 296	6 785	(489)	-7%	37 750
5.3 - Municipal Manager Town Secretary and Chief Executiv		16 149	16 803	–	1 067	2 747	2 626	122	5%	16 803

5.4 - Governance Function	4 089	4 579	–	363	821	747	74	10%	4 579
5.5 - Executive & Council	–	–	–	–	–	–	–		–
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Vote 6 - Technical Services	**194 282**	**161 187**	**–**	**23 005**	**30 275**	**24 299**	5 976	25%	**161 187**
6.1 - Storm Water Management	102 109	48 011	–	5 238	10 167	4 982	5 185	104%	48 011
6.2 - Public Toilets	6	49	–	–	–	6	(6)	-100%	49
6.3 - Roads and Taxi Ranks	1 256	8 113	–	85	85	819	(734)	-90%	8 113
6.4 - Electricity	86 463	100 251	–	17 319	19 289	17 745	1 544	9%	100 251
6.5 - Waste Management	6	–	–	–	–	–	–		–
6.6 - Project Management Unit	4 443	4 763	–	362	734	747	(13)	-2%	4 763
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Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - [Name of sub-vote]							–		
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Vote 8 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - [Name of sub-vote]							–		
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Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
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Total Expenditure by Vote	2	**445 113**	**436 463**	**–**	**38 876**	**64 661**	**66 530**	**(1 869)**	**(0)**	**436 463**
Surplus/ (Deficit) for the year	2	**125 874**	**(79 943)**	**–**	**(26 235)**	**41 818**	**51 508**	**(9 690)**	**(0)**	**(79 943)**

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) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		62 793	80 591	–	7 783	14 321	16 118	(1 797)	-11%	80 591
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		10 198	10 903	–	919	1 783	1 817	(34)	-2%	10 903
Sale of Goods and Rendering of Services		355	333	–	13	38	67	(29)	-44%	333
Agency services		1 048	1 205	–	98	162	241	(79)	-33%	1 205
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		6 168	6 159	–	425	956	1 027	(71)	-7%	6 159
Interest from Current and Non Current Assets		32 318	27 410	–	2 309	2 309	4 568	(2 259)	-49%	27 410
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	15	–	–	–	3	(3)	-100%	15
Rental from Fixed Assets		771	1 232	–	19	40	205	(165)	-80%	1 232
Licence and permits		1 319	1 240	–	104	223	248	(25)	-10%	1 240
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		778	606	–	12	70	121	(51)	-42%	606
Non-Exchange Revenue								–		
Property rates		15 713	20 901	–	1 123	6 713	9 206	(2 493)	-27%	20 901
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 260	325	–	13	33	15	18	118%	325
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		213 652	208 081	–	–	80 024	84 506	(4 482)	-5%	208 081
Interest		2 463	2 467	–	40	240	411	(172)	-42%	2 467
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Gains		2 010	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**350 844**	**361 466**	**–**	**12 857**	**106 913**	**118 553**	**(11 640)**	**-10%**	**361 466**
Expenditure By Type										
Employee related costs		151 637	160 424	–	11 647	25 456	23 563	1 893	8%	160 424
Remuneration of councillors		15 087	16 693	–	1 247	2 494	2 782	(288)	-10%	16 693
Bulk purchases - electricity		67 045	73 975	–	16 219	17 171	14 599	2 572	18%	73 975
Inventory consumed		11 102	20 053	–	730	1 259	4 011	(2 751)	-69%	20 053
Debt impairment		6 444	12 613	–	–	–	–	–		12 613
Depreciation, amortisation and impairment		20 829	20 705	–	–	–	–	–		20 705
Interest, Dividends and Rent on Land		6 289	8 347	–	–	–	–	–		8 347
Contracted services		41 396	51 743	–	3 591	4 736	10 254	(5 518)	-54%	51 743
Transfers and subsidies		136	107	–	–	–	–	–		107
Irrecoverable debts written off		–	5 500	–	–	–	–	–		5 500
Operational costs		44 955	55 929	–	2 113	7 021	11 186	(4 164)	-37%	55 929
Disposal of Fixed and Intangible Assets		1 716	2 405	–	–	–	–	–		2 405
Other Losses		4 585	–	–	–	–	–	–		–
Total Expenditure		**371 222**	**428 494**	**–**	**35 548**	**58 138**	**66 394**	**(8 256)**	**-12%**	**428 494**
Surplus/(Deficit)		**(20 378)**	**(67 027)**	**–**	**(22 691)**	**48 775**	**52 158**	**(3 383)**	**(0)**	**(67 027)**
Transfers and subsidies - capital (monetary allocations)		52 314	39 452	–	–	–	–	–		39 452
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**31 936**	**(27 576)**	**–**	**(22 691)**	**48 775**	**52 158**	**(3 383)**	**(0)**	**(27 576)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**31 936**	**(27 576)**	**–**	**(22 691)**	**48 775**	**52 158**	**(3 383)**	**(0)**	**(27 576)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**31 936**	**(27 576)**	**–**	**(22 691)**	**48 775**	**52 158**	(3 383)	(0)	**(27 576)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**31 936**	**(27 576)**	**–**	**(22 691)**	**48 775**	**52 158**	**(3 383)**	**(0)**	**(27 576)**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**403 159**	**400 918**		**12 857**	**106 913**	**118 553**			**400 918**

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 2 - Community Services		–	16 313	–	2 505	2 505	2 040	465	23%	16 313
Vote 3 - Corporate Services		–	2 000	–	–	–	–	–		2 000
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	14 660	–	16 229	16 229	–	16 229	#DIV/0!	14 660
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**32 973**	**–**	**18 735**	**18 735**	**2 040**	**16 695**	**818%**	**32 973**
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		–	1 781	–	–	–	–	–		1 781
Vote 2 - Community Services		–	6 500	–	–	–	3 239	(3 239)	-100%	6 500
Vote 3 - Corporate Services		–	526	–	–	–	–	–		526
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	135	–	–	–	10	(10)	-100%	135
Vote 6 - Technical Services		–	16 275	–	579	579	–	579	#DIV/0!	16 275
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	25 217	–	579	579	3 249	**(2 670)**	**-82%**	25 217
Total Capital Expenditure		**–**	**58 191**	**–**	**19 314**	**19 314**	**5 289**	**14 025**	**265%**	**58 191**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**24 442**	**–**	**–**	**–**	**10**	(10)	-100%	**24 442**
Executive and council		–	135	–	–	–	10	(10)	-100%	135
Finance and administration		–	24 307	–	–	–	–	–		24 307
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**18 628**	**–**	**2 505**	**2 505**	**6 960**	(4 455)	-64%	**18 628**
Community and social services		–	4 549	–	(714)	(714)	–	(714)	#DIV/0!	4 549
Sport and recreation		–	6 000	–	3 219	3 219	2 000	1 219	61%	6 000
Public safety		–	8 079	–	–	–	4 960	(4 960)	-100%	8 079
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**47 799**	**–**	**4 057**	**4 057**	**13 749**	(9 692)	-70%	**47 799**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	47 799	–	4 057	4 057	13 749	(9 692)	-70%	47 799
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**27 093**	**–**	**579**	**579**	**239**	340	142%	**27 093**
Energy sources		–	16 275	–	579	579	–	579	#DIV/0!	16 275
Water management		–	–	–	–	–	–	–		–
Waste water management		–	1 833	–	–	–	–	–		1 833
Waste management		–	8 985	–	–	–	239	(239)	-100%	8 985
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**117 961**	**–**	**7 142**	**7 142**	**20 958**	**(13 816)**	**-66%**	**117 961**
Funded by:										
National Government		–	39 403	–	2 015	2 015	–	2 015	#DIV/0!	39 403
Provincial Government		–	49	–	–	–	–	–		49
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**39 452**	**–**	**2 015**	**2 015**	**–**	**2 015**	**#DIV/0!**	**39 452**
Borrowing	6	–	40 000	–	1 908	1 908	8 500	(6 592)	-78%	40 000
Internally generated funds		–	38 510	–	3 219	3 219	12 458	(9 239)	-74%	38 510
Total Capital Funding		**–**	**117 961**	**–**	**7 142**	**7 142**	**20 958**	**(13 816)**	**-66%**	**117 961**

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		–	–	–	–	–	–	–		–
1.3 - Asset Management		–	–	–	–	–	–	–		–
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		–	–	–	–	–	–	–		–
1.6 - Finance		–	–	–	–	–	–	–		–
1.7 - Fleet Management		–	–	–	–	–	–	–		–
1.8 - Information Technology		–	–	–	–	–	–	–		–
1.9 - Supply Chain Management		–	–	–	–	–	–	–		–
1.10 - Public Safety		–	–	–	–	–	–	–		–
Vote 2 - Community Services		**–**	**16 313**	**–**	**2 505**	**2 505**	**2 040**	465	23%	**16 313**
2.1 - Libraries and Archives		–	–	–	–	–	–	–		–
2.2 - Halls and Facilities		–	4 500	–	(714)	(714)	–	(714)	#DIV/0!	4 500
2.3 - Cemeteries Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
2.4 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
2.5 - Pollution Control		–	–	–	–	–	–	–		–
2.6 - Licensing and Regulation		–	–	–	–	–	–	–		–
2.7 - Public Safety		–	–	–	–	–	–	–		–
2.8 - Waste Management		–	5 534	–	–	–	–	–		5 534
2.9 - Pounds		–	279	–	–	–	40	(40)	-100%	279
2.10 - Sports and Recreation		–	6 000	–	3 219	3 219	2 000	1 219	61%	6 000
Vote 3 - Corporate Services		**–**	**2 000**	**–**	**–**	**–**	**–**	–		**2 000**
3.1 - Marketing_Customer Relations_Publicity and Media Co-o		–	–	–	–	–	–	–		–
3.2 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - Property Services		–	2 000	–	–	–	–	–		2 000
3.6 - Security Services		–	–	–	–	–	–	–		–
3.7 - Billboards		–	–	–	–	–	–	–		–
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Vote 4 - Development and Town Planning Services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		–	–	–	–	–	–	–		–
4.2 - Economic Development/Planning		–	–	–	–	–	–	–		–
4.3 - Town Planning_Building Regulations and Enforcement ar		–	–	–	–	–	–	–		–
4.4 - Project Management Unit		–	–	–	–	–	–	–		–
4.5 - Risk Management		–	–	–	–	–	–	–		–
4.6 - Tourism		–	–	–	–	–	–	–		–
4.7 - Planning & Development		–	–	–	–	–	–	–		–
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Vote 5 - Executive & Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Risk Management		–	–	–	–	–	–	–		–
5.2 - Mayor and Council		–	–	–	–	–	–	–		–
5.3 - Municipal Manager Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
5.4 - Governance Function		–	–	–	–	–	–	–		–
5.5 - Executive & Council		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		**–**	**14 660**	**–**	**16 229**	**16 229**	**–**	16 229	#DIV/0!	**14 660**
6.1 - Storm Water Management		–	14 660	–	16 229	16 229	–	16 229	#DIV/0!	14 660
6.2 - Public Toilets		–	–	–	–	–	–	–		–
6.3 - Roads and Taxi Ranks		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
6.5 - Waste Management		–	–	–	–	–	–	–		–
6.6 - Project Management Unit		–	–	–	–	–	–	–		–
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Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]							–		
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Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]							–		
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
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Total multi-year capital expenditure		**–**	**32 973**	**–**	**18 735**	**18 735**	**2 040**	16 695	818%	**32 973**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Finance and Administration		**–**	**1 781**	**–**	**–**	**–**	**–**	–		**1 781**
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		–	31	–	–	–	–	–		31
1.7 - Fleet Management		–	–	–	–	–	–	–		–
1.8 - Information Technology		–	1 750	–	–	–	–	–		1 750
1.9 - Supply Chain Management		–	–	–	–	–	–	–		–
1.10 - Public Safety		–	–	–	–	–	–	–		–
Vote 2 - Community Services		**–**	**6 500**	**–**	**–**	**–**	**3 239**	(3 239)	-100%	**6 500**
2.1 - Libraries and Archives		–	49	–	–	–	–	–		49
2.2 - Halls and Facilities		–	–	–	–	–	–	–		–
2.3 - Cemeteries Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
2.4 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
2.5 - Pollution Control		–	–	–	–	–	–	–		–
2.6 - Licensing and Regulation		–	–	–	–	–	–	–		–
2.7 - Public Safety		–	3 000	–	–	–	3 000	(3 000)	-100%	3 000
2.8 - Waste Management		–	3 451	–	–	–	239	(239)	-100%	3 451
2.9 - Pounds		–	–	–	–	–	–	–		–
2.10 - Sports and Recreation		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		**–**	**526**	**–**	**–**	**–**	**–**	–		**526**
3.1 - Marketing_Customer Relations_Publicity and Media Co-o		–	–	–	–	–	–	–		–
3.2 - Administrative and Corporate Support		–	19	–	–	–	–	–		19
3.3 - Human Resources		–	250	–	–	–	–	–		250
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - Property Services		–	257	–	–	–	–	–		257
3.6 - Security Services		–	–	–	–	–	–	–		–
3.7 - Billboards		–	–	–	–	–	–	–		–
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Vote 4 - Development and Town Planning Services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		–	–	–	–	–	–	–		–
4.2 - Economic Development/Planning		–	–	–	–	–	–	–		–
4.3 - Town Planning_Building Regulations and Enforcement ar		–	–	–	–	–	–	–		–
4.4 - Project Management Unit		–	–	–	–	–	–	–		–
4.5 - Risk Management		–	–	–	–	–	–	–		–
4.6 - Tourism		–	–	–	–	–	–	–		–
4.7 - Planning & Development		–	–	–	–	–	–	–		–
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Vote 5 - Executive & Council		**–**	**135**	**–**	**–**	**–**	**10**	(10)	-100%	**135**
5.1 - Risk Management		–	–	–	–	–	–	–		–
5.2 - Mayor and Council		–	35	–	–	–	10	(10)	-100%	35

5.3 - Municipal Manager Town Secretary and Chief Executive	–	100	–	–	–	–	–		100
5.4 - Governance Function	–	–	–	–	–	–	–		–
5.5 - Executive & Council	–	–	–	–	–	–	–		–
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Vote 6 - Technical Services	**–**	**16 275**	**–**	**579**	**579**	**–**	579	#DIV/0!	**16 275**
6.1 - Storm Water Management	–	–	–	–	–	–	–		–
6.2 - Public Toilets	–	–	–	–	–	–	–		–
6.3 - Roads and Taxi Ranks	–	–	–	–	–	–	–		–
6.4 - Electricity	–	16 275	–	579	579	–	579	#DIV/0!	16 275
6.5 - Waste Management	–	–	–	–	–	–	–		–
6.6 - Project Management Unit	–	–	–	–	–	–	–		–
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							–		
							–		
							–		
Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - [Name of sub-vote]							–		
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							–		
Vote 8 - [NAME OF VOTE 8]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - [Name of sub-vote]							–		
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Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - [Name of sub-vote]							–		
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Vote 10 - [NAME OF VOTE 10]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - [Name of sub-vote]							–		
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Vote 11 - [NAME OF VOTE 11]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]								–		
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								–		
Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]								–		
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								–		
								–		
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
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								–		
								–		
								–		
Total single-year capital expenditure		**–**	**25 217**	**–**	**579**	**579**	**3 249**	**(2 670)**	**(0)**	**25 217**
Total Capital Expenditure		**–**	**58 191**	**–**	**19 314**	**19 314**	**5 289**	**14 025**	**0**	**58 191**

<u>References</u>

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		411 153	271 615	–	448 811	271 615
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		27 833	24 385	–	34 235	24 385
Receivables from non-exchange transactions		5 858	12 045	–	7 504	12 045
Current portion of non-current receivables		–	–	–	–	–
Inventory		662	518	–	662	518
VAT Receivable		–	9 097	–	16 564	9 097
Other current assets		(16 762)	0	–	5 930	0
Total current assets		**428 744**	**317 661**	**–**	**513 706**	**317 661**
Non current assets						
Investments		–	–	–	–	–
Investment property		37 338	35 328	–	37 338	35 328
Property, plant and equipment		777 032	873 015	–	784 174	873 015
Biological assets		–	–	–	(6)	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		17	–	–	2	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**814 387**	**908 343**	**–**	**821 508**	**908 343**
TOTAL ASSETS		**1 243 131**	**1 226 003**	**–**	**1 335 213**	**1 226 003**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		987	1 423	–	987	1 423
Consumer deposits		2 253	2 128	–	2 256	2 128
Trade and other payables from exchange transactions		40 841	39 090	–	31 746	39 090
Trade and other payables from non-exchange transactions		19 583	15 543	–	40 761	15 543
Provision		26 578	23 685	–	26 010	23 685
VAT Payable		–	–	–	–	–
Other current liabilities		–	1 256	–	–	1 256
Total current liabilities		**90 242**	**83 124**	**–**	**101 759**	**83 124**
Non current liabilities						
Financial liabilities		3 026	41 413	–	3 026	41 413
Provision		39 158	37 593	–	43 004	37 593
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	36 293	–	32 972	36 293
Total non current liabilities		**42 184**	**115 299**	**–**	**79 002**	**115 299**
TOTAL LIABILITIES		**132 427**	**198 423**	**–**	**180 762**	**198 423**
NET ASSETS	2	**1 110 704**	**1 027 580**	**–**	**1 154 452**	**1 027 580**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		830 867	709 490	–	874 379	709 490
Reserves and funds		280 073	290 521	–	280 073	290 521
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 110 940**	**1 000 011**	**–**	**1 154 452**	**1 000 011**

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	14 048	–	–	–	6 162	(6 162)	-100%	14 048
Service charges		–	81 777	–	–	–	16 692	(16 692)	-100%	81 777
Other revenue		–	4 243	–	–	–	819	(819)	-100%	4 243
Transfers and Subsidies - Operational		612 925	206 656	–	12 343	115 409	84 506	30 903	37%	206 656
Transfers and Subsidies - Capital		–	39 452	–	–	–	–	–		39 452
Interest		–	32 414	–	–	–	5 402	(5 402)	-100%	32 414
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(164 256)	(318 754)	–	(11 323)	(25 085)	(43 350)	(18 265)	42%	(318 754)
Finance charges		–	(2 170)	–	–	–	–	–		(2 170)
Transfers and Subsidies		–	(107)	–	–	–	–	–		(107)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**448 668**	**57 560**	**–**	**1 020**	**90 324**	**70 231**	**(20 093)**	**-29%**	**57 560**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(117 100)	–	–	–	(20 958)	(20 958)	100%	(117 100)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(117 100)**	**–**	**–**	**–**	**(20 958)**	**(20 958)**	**100%**	**(117 100)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	40 000	–	–	–	–	–		40 000
Increase (decrease) in consumer deposits		–	72	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(1 178)	–	–	–	–	–		(1 178)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**38 894**	**–**	**–**	**–**	**–**	**–**		**38 822**
NET INCREASE/ (DECREASE) IN CASH HELD		**448 668**	**(20 646)**	**–**	**1 020**	**90 324**	**49 272**			**(20 718)**
Cash/cash equivalents at beginning:		475 880	347 783	–	411 153	411 153	347 783			347 783
Cash/cash equivalents at month/year end:		924 548	327 137	–	412 173	501 478	397 055			327 065

EC142 Senqu - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
R thousands										
Appliance Maintenance		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
Availability Charges										
Connection/Reconnection		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
Electricity Sales		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
Joint Pole Usage										
Meter Compliance Testing										
Meter Reading Fees										
Notice Revenues										
Temporary Service Plant										
[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Less Revenue Foregone (in excess of 50 [illegible]										
Less Cost of Free Basis Services (50 kwh [illegible]								[illegible]	-100.0%	[illegible]
Agricultural and Rural Water Service										
Availability Charges										
Connection/Disconnection										
Industrial Water										
Meter Reading Fees										
Sale										
Urban Higher Level Service										
Less Revenue Foregone (in excess of 6 [illegible]										
Less Cost of Free Basis Services (6 [illegible]										
Agricultural and Rural										
Availability Charges										
Connection/Reconnection										
Higher Level Service										
Industrial Effluent										
Industrial Waste Water										
Pump/Removal of Waste Water										
Sanitation Charges										
Treatment of Effluent										
Less Revenue Foregone (in excess of free [illegible]										
Less Cost of Free Basis Services (free [illegible]										
Availability Charges										
Carrier Bags										
Disposal Facilities										
Refuse Bags										
Refuse Removal										
Skip		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

[illegible]

Signage	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Toll Gate Fees								
Wet Fuel								
Witness Fees								
Heritage Assets								
Infrastructure								
Land								
Libraries								
Other Assets	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Biological Assets								
Heritage Assets								
Intangible Assets								
Investment Property								
Living resources								
Property, Plant and Equipment	[illegible]	[illegible]						[illegible]
Heritage Assets								
Investments								
Living resources								
Departmental Agencies and Accounts								
District Municipalities								
Higher Educational Institutions								
Households								
National Government	[illegible]	[illegible]						
Non-Profit Institutions								
Parent Municipality								
Private Enterprises								
Provincial Governments								
Public Corporations								
Departmental Agencies and Accounts								
District Municipalities								
Higher Educational Institutions								
Households								
Local Municipalities								
National Government								
Non-Profit Institutions								
Parent Municipality								
Private Enterprises								
Provincial Governments								
Public Corporations								
Continuing Operations								
Discontinued Operations								
Share of Surplus/Deficit attributable to Joint Venture								
Share of Surplus/Deficit attributable to Minorities								
Share of Surplus/Deficit attributable to Associate								
Intercompany/Parent-subsidiary Transactions								
Employee related costs								
Contracted Services								
Operational Costs								

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 473	2 578	1 910	1 605	954	939	702	21 035	40 197	25 236		
Receivables from Non-exchange Transactions - Property Rates	1400	5 769	316	770	678	654	637	627	35 004	44 454	37 600		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management	1600	2 723	1 195	1 173	1 139	1 135	1 105	1 091	63 344	72 904	67 813		
Receivables from Exchange Transactions - Property Rental Debtors	1700	70	60	58	57	57	57	56	1 921	2 337	2 149		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	23	–	–	–	–	4	2	29	6		
Total By Income Source	**2000**	**19 035**	**4 172**	**3 911**	**3 479**	**2 800**	**2 738**	**2 481**	**121 306**	**159 921**	**132 804**	**–**	**–**
2025/26 - totals only		13594461	3651238	3580888	3184539	2757585	3370976	2918621	110189400	143 248	**122 421**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 390	1 706	1 352	816	613	567	551	36 154	50 149	38 702		
Commercial	2300	5 671	599	793	918	514	510	522	16 094	25 622	18 559		
Households	2400	4 953	1 863	1 759	1 739	1 670	1 656	1 402	69 014	84 056	75 481		
Other	2500	21	5	6	6	3	5	7	43	95	63		
Total By Customer Group	**2600**	**19 035**	**4 172**	**3 911**	**3 479**	**2 800**	**2 738**	**2 481**	**121 306**	**159 921**	**132 804**	**–**	**–**

EC142 Senqu - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
[illegible]										
Housing Selling Schemes		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Joint Venture		-	-	-	-	-	-	-		-
Operating Lease		-	-	-	-	-	-	-		-
Property Rates		-	-	-	-	-	-	-		-
Public Organisation		-	-	-	-	-	-	-		-
Sporting and Other Bodies		-	-	-	-	-	-	-		-
Staff Loans/Recoveries		-	-	-	-	-	-	-		-
Subsidiaries		-	-	-	-	-	-	-		-
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-		-
Other non-current assets										
Deferred Tax Assets		-	-	-	-	-	-	-		-
Defined Benefit Asset		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Investment in Associate		-	-	-	-	-	-	-		-
Investment in Joint Venture		-	-	-	-	-	-	-		-
Investment in Subsidiary		-	-	-	-	-	-	-		-
Operating Lease Receivable		-	-	-	-	-	-	-		-
Deposits		-	-	-	-	-	-	-		-
Total Other non-current assets		-	-	-	-	-	-	-		-
Total Non Current Assets		814 387	908 343	-	821 514	821 508	834 450	(12 942)	-1.6%	908 343
TOTAL ASSETS		1 365 118	1 333 133	-	1 346 666	1 421 172	1 352 259	68 913	5.1%	1 333 133
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		-	-	-	-	-	-	-		-
First National Bank		-	-	-	-	-	-	-		-
Nedbank		-	-	-	-	-	-	-		-
Rand Merchant Bank		-	-	-	-	-	-	-		-
Standard Bank		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Total Bank Overdraft		-	-	-	-	-	-	-		-
Financial Liabilities										
Concessionary Loan		-	-	-	-	-	-	-		-
Short-term Borrowings		-	-	-	-	-	-	-		-
Current portion of Finance Lease Liabilities		-	-	-	-	-	-	-		-
Current portion of Non-current Borrowings		987	1 423	-	987	987	987	(0)	0.0%	(1 423)
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-		-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-		-
Total Financial Liabilities		987	1 423	-	987	987	987	(0)	0.0%	(1 423)
Consumer Deposits										
Building Plans		-	-	-	-	-	-	-		-
Burial Card		-	-	-	-	-	-	-		-
Electricity		2 048	2 128	-	2 048	2 048	2 056	(8)	-0.4%	(2 128)
Hiring of Decorative Items		-	-	-	-	-	-	-		-
Library Books		-	-	-	-	-	-	-		-
Posters		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Rental Properties		205	-	-	205	208	-	208	#DIV/0!	-
Sewer		-	-	-	-	-	-	-		-
Street Closure		-	-	-	-	-	-	-		-
Valuation Appeal		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Wayleave		-	-	-	-	-	-	-		-
Total Consumer Deposits		2 253	2 128	-	2 253	2 256	2 056	200	9.7%	(2 128)
Trade and Other Payable Exchange Transactions										
Accrued Interest		81	221	-	81	81	221	(141)	-63.6%	(221)
Advance Payments		1 059	608	-	1 154	1 170	608	561	92.3%	(608)
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-		-
Agency Fees Payable		-	-	-	-	-	-	-		-
Auditor General of South Africa		-	-	-	-	-	-	-		-
Bonus		-	-	-	-	-	-	-		-
Compensation Commission (COID)		-	-	-	-	-	-	-		-
Control, Clearing and Interface Accounts		(14)	699	-	(575)	(2 790)	699	(3 489)	-499.3%	(699)
Deferred Revenue		-	-	-	-	-	-	-		-
Dividends Declared		-	-	-	-	-	-	-		-
Electricity Bulk Purchase		-	540	-	-	-	-	-		(540)
Fair Value Adjustment		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Leave Accrual		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Municipal Debt Relief		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Payables and Accruals		18 365	24 393	-	20 303	12 193	22 728	(10 535)	-46.4%	(24 393)
PAYE Deductions		-	-	-	-	-	-	-		-
Pension and Retirement Contributions		-	-	-	-	-	-	-		-
Retentions		21 128	12 552	-	21 128	21 128	12 552	8 576	68.3%	(12 552)
Standby		-	-	-	-	-	-	-		-
Tender documentation		-	-	-	-	-	-	-		-
Unallocated Deposits		224	77	-	338	(36)	77	(112)	-146.5%	(77)
Water Inventory: Bulk Purchases		-	-	-	-	-	-	-		-
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-		-
VAT Payables Output Tax Provision for Doubtful Debt Impa		-	-	-	-	-	-	-		-
Total Trade and Other Payable Exchange Transactions	2, 5	40 841	39 090	-	42 429	31 746	36 885	(5 139)	-13.9%	(39 090)
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		-	-	-	-	-	-	-		-
Operational		-	-	-	-	-	-	-		-
Total Transfers and Subsidies Payable		-	-	-	-	-	-	-		-
Transfers and Subsidies Unspent										
Capital		2 283	-	-	2 283	15 892	-	15 892	#DIV/0!	-
Operational		17 300	14 328	-	19 855	19 855	15 753	4 102	26.0%	(14 328)
Total Transfers and Subsidies Unspent		19 583	14 328	-	22 138	35 747	15 753	19 994	126.9%	(14 328)
VAT Payables Output Tax Accrual		-	1 215	-	11 387	12 451	203	12 249	6048.3%	(1 215)
VAT Payables Output Tax Provision for Doubtful Debt Impa		-	-	-	(7 438)	(7 438)	-	(7 438)	#DIV/0!	-
Total Trade and Other Payable Non-exchange Transactions	2	19 583	15 543	-	26 088	40 761	15 955	24 806	155.5%	(15 543)
Provision										
Alien Vegetation		-	-	-	-	-	-	-		-
Bonus		16 712	15 276	-	16 622	16 453	11 290	5 163	45.7%	(15 276)
Decommissioning, Restoration and Similar Liabilities		551	-	-	-	-	-	-		-
Ex-gratia Pension		-	-	-	-	-	-	-		-
Insurance Claims		2 370	1 445	-	2 370	2 370	2 328	42	1.8%	(1 445)
Leave		7 496	6 964	-	7 970	7 186	6 321	865	13.7%	(6 964)
Litigation		-	-	-	-	-	-	-		-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-		-
Staff Parity		-	-	-	-	-	-	-		-
Impairment		-	-	-	-	-	-	-		-
Total Provision		27 129	23 685	-	26 962	26 010	19 940	6 070	30.4%	(23 685)
VAT Payable										
VAT Payable: Output Tax		2 693	-	-	-	-	-	-		-
VAT Payable: VAT Control		-	-	-	-	-	-	-		-
Total VAT Payable		2 693	-	-	-	-	-	-		-
Other current liabilities										
Employee Benefits										
Post-employment Benefits		-	(2 486)	-	-	-	594	(594)	-100.0%	2 486
Other Long Term Benefits		-	3 742	-	-	-	476	(476)	-100.0%	(3 742)
Termination Benefits		-	-	-	-	-	-	-		-
Total Employee Benefits		-	1 256	-	-	-	1 070	(1 070)	-100.0%	(1 256)
Deferred Tax Liabilities		-	-	-	-	-	-	-		-
Income Tax Payable		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other current liabilities		-	1 256	-	-	-	1 070	(1 070)	-100.0%	(1 256)
Total Current Liabilities		93 486	83 124	-	98 719	101 759	76 893	24 867	32.3%	(83 124)
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		3 026	41 413	-	3 026	3 026	3 026	(0)	0.0%	(41 413)
Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		-	-	-	-	-	-	-		-
Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability		-	-	-	-	-	-	-		-
Government Loans		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transacti		-	-	-	-	-	-	-		-
Local Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds		-	-	-	-	-	-	-		-
PPP Liabilities		-	-	-	-	-	-	-		-
Securities		-	-	-	-	-	-	-		-
Interest Rate Swaps		-	-	-	-	-	-	-		-
Total Borrowings	4	3 026	41 413	-	3 026	3 026	3 026	(0)	0.0%	(41 413)
Operating Lease Liability		-	-	-	-	-	-	-		-
Total Financial Liabilities		3 026	41 413	-	3 026	3 026	3 026	(0)		(41 413)
Provisions										
Alien Vegetation		-	-	-	-	-	-	-		-
Bonus		-	-	-	-	-	-	-		-
Decommissioning, Restoration and Similar Liabilities		43 004	37 593	-	43 004	43 004	34 651	8 353	24.1%	(37 593)
Ex-gratia Pension		-	-	-	-	-	-	-		-
Impairment		-	-	-	-	-	-	-		-
Insurance Claims		-	-	-	-	-	-	-		-
Leave		-	-	-	-	-	-	-		-
Litigation		-	-	-	-	-	-	-		-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-		-
Staff Parity		-	-	-	-	-	-	-		-
Total Provisions		43 004	37 593	-	43 004	43 004	34 651	8 353	24.1%	(37 593)
Long term Trade and other Payables										
Bulk Water		-	-	-	-	-	-	-		-
Electricity Bulk Purchase		-	-	-	-	-	-	-		-
Municipal Debt Relief		-	-	-	-	-	-	-		-
Payables and Accruals		-	-	-	-	-	-	-		-
Total Long term Trade and other Payables		-	-	-	-	-	-	-		-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		-	35 262	-	32 972	32 972	27 727	5 245	18.9%	(35 262)
Other Long-Term Benefits		-	1 031	-	-	-	3 424	(3 424)	-100.0%	(1 031)
Termination Benefits		-	-	-	-	-	-	-		-
Total Employee Benefits		-	36 293	-	32 972	32 972	31 151	1 821	5.8%	(36 293)
Deferred Tax Liabilities		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other non-current liabilities		-	36 293	-	32 972	32 972	31 151	1 821	5.8%	(36 293)
Total non current liabilities		46 030	115 299	-	79 002	79 002	68 828	10 174	14.8%	(115 299)
TOTAL LIABILITIES		139 517	198 423	-	177 721	180 762	145 721	35 041	24.0%	(198 423)
CHANGES IN NET ASSETS		1 225 601	1 134 710	-	1 168 945	1 240 410	1 206 538	33 872	2.8%	1 531 557
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		-	-	-	-	-	-	-		-
Correction of Prior Period Error		4 948	-	-	-	-	-	-		-
Depreciation Offsets		-	-	-	-	-	-	-		-
Opening Balance		769 690	747 668	-	825 604	825 604	747 668	77 936	10.4%	(747 668)
Transfers to/from operating revenue and expenditure		(154)	(27 569)	-	-	-	-	-		27 569
Transfers to/from Reserves		24 447	16 966	-	-	-	142	(142)	-100.0%	(16 966)
Total Accumulated Surplus/(Deficit)	1	798 930	737 066	-	825 604	825 604	747 810	77 794	10.4%	(737 066)
Reserves and Funds										
Capital Replacement Reserve		106 311	133 858	-	106 311	106 311	158 111	(51 800)	-32.8%	(133 858)
Capitalisation Reserve		-	-	-	-	-	-	-		-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-		-
Employee Benefit Reserve		63 947	61 235	-	63 947	63 947	54 931	9 016	16.4%	(61 235)
Housing Development Fund		-	-	-	-	-	-	-		-
Investment in associate account		-	-	-	-	-	-	-		-
Non-current Provisions Reserve		-	-	-	-	-	-	-		-
Revaluation Reserve		107 850	93 481	-	107 850	107 850	93 481	15 370	16.6%	(93 481)
Self Insurance Reserve		-	-	-	-	-	-	-		-
Valuation Reserve		1 965	2 947	-	1 965	1 965	1 823	142	7.8%	(2 947)
Total Reserves and Funds	2	280 073	290 521	-	280 073	280 073	307 345	(27 272)	-8.9%	(290 521)
Other										
Equity										
Capital Contributed by Other Government		-	-	-	-	-	-	-		-
Ordinary Shares		-	-	-	-	-	-	-		-
Preference Shares		-	-	-	-	-	-	-		-
Share Premium		-	-	-	-	-	-	-		-
Total Equity		-	-	-	-	-	-	-		-
Non-controlling Interest										
Opening Balance		-	-	-	-	-	-	-		-
Movement during the year		-	-	-	-	-	-	-		-
Total Non-controlling Interest		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other	2	-	-	-	-	-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 079 003	1 027 586	-	1 105 677	1 105 677	1 055 155	50 522		(1 027 586)

References

1. Must reconcile with Table C4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table C6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table C17

5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	9 366	–	–	–	–	–	–	11	**9 377**	11
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	4 319	438	2	–	2 292	8 517	102	13 030	**28 699**	15 876
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	1 592	–	–	4	–	47	4	919	**2 566**	1 502
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**15 277**	**438**	**2**	**4**	**2 292**	**8 565**	**106**	**13 959**	**40 642**	17 389

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M02 August

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands											%	
% OF HOUSEHOLDS EARNING LESS THAN 2 STATE PENSIONS PER M	05. SPATIAL INTEGRATION HU	02. INCLUSION		9 001	–	–	–	–	–	–		
AVERAGE NO OF LIBRARY VISITS PER LIBRARY QUARTERLY	05. SPATIAL INTEGRATION HU	02. INCLUSION		825	–	–	–	–	–			
COMPLIANT, SUSTAINABLE AND RESPONSIVE BUDGETING & FINANC	01. A CAPABLE ETHICAL AND	04. GOVERNAI		1 258	–	–	–	–	–			
DECREASE IN CRIME	05. SPATIAL INTEGRATION HU	02. INCLUSION		65 093	–	–	–	–	–			
DEVELOP AND IMPLEMENT HR STRATEGY INCLUDING WSDP	05. A SKILLED AND CAPABLE	04. GOVERNAI		2 020	–	–	–	–	–			
DEVELOPMENT AND SUBMISSION OF S 71, S 52D AND S 72 AS PER T	01. A CAPABLE ETHICAL AND	04. GOVERNAI		2 707	–	–	–	–	–			
GOOD GOVERNANCE	01. A CAPABLE ETHICAL AND	04. GOVERNAI		4 585	–	–	–	–	–			
IMPROVED QUALITY OF MUNICIPAL ROAD NETWORK	02. ECONOMIC TRANSFORMA	03. GROWTH		87	–	–	–	–	–			
NUMBER OF JOBS CREATED THROUGH THE LED INITIATIVES INCLU	02. ECONOMIC TRANSFORMA	03. GROWTH		340	–	–	–	–	–			
REPORT ON FINANCIAL RATIOS	01. A CAPABLE ETHICAL AND	04. GOVERNAI		173 998	–	–	–	–	–			
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXIS	02. ECONOMIC TRANSFORMA	03. GROWTH		831	–	–	–	–	–			
TO ENSURE A CONTINUALLY SECURE, EFFECTIVE AND EFFICIENT IC	01. A CAPABLE ETHICAL AND	04. GOVERNAI		9 184	–	–	–	–	–			
TO ENSURE CAPITAL INFRASTRUCTURE MANAGEMENT AND REPOR	12. AN EFFICIENT EFFECTIVE	03. GROWTH		849	–	–	–	–	–			
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF IND	02. ECONOMIC TRANSFORMA	03. GROWTH		3 893	–	–	–	–	–			
TO ENSURE EFFECTIVE MANAGEMENT, CONSTRUCTION, AND MAINT	02. ECONOMIC TRANSFORMA	03. GROWTH		1 899	–	–	–	–	–			
TO ENSURE GOVERNANCE COMMITEES SIT REGULARITY AND MONI	09. RESPONSIVE ACCOUNTAI	04. GOVERNAI		22 447	–	–	–	–	–			
TO ENSURE MONITORING OF MUNICIPAL ASSETS PER DEPARTMENT	01. A CAPABLE ETHICAL AND	04. GOVERNAI		992	–	–	–	–	–			
TO ENSURE THAT A SYSTEM OF DEPARTMENTAL AND INDIVIDUAL P	09. RESPONSIVE ACCOUNTAI	04. GOVERNAI		3 913	–	–	–	–	–			
TO ENSURE THAT ALL SENQU BUILDINGS AND STAFF ADHERE TO A	09. RESPONSIVE ACCOUNTAI	02. INCLUSION		933	–	–	–	–	–			
TO ENSURE THAT MUNICIPAL BUILDINGS AND ASSETS ARE MAINTA	09. RESPONSIVE ACCOUNTAI	04. GOVERNAI		13 157	–	–	–	–	–			
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND F	09. RESPONSIVE ACCOUNTAI	04. GOVERNAI		2 783	–	–	–	–	–			
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRE	05. SPATIAL INTEGRATION HU	02. INCLUSION		14 301	–	–	–	–	–			
TO ENSURE THAT THE MUNICIPALITY IMPLEMENTS SOUND MANAGE	12. AN EFFICIENT EFFECTIVE	02. INCLUSION		3 609	–	–	–	–	–			
TO ENSURE THAT THE ORGANISATIONAL STRUCTURE OF THE MUNI	09. RESPONSIVE ACCOUNTAI	04. GOVERNAI		2 723	–	–	–	–	–			
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY	05. SPATIAL INTEGRATION HU	02. INCLUSION		2 387	–	–	–	–	–			
TO ENSURE THE PHYSICAL AND MENTAL WELL-BEING OF EMPLOYE	09. RESPONSIVE ACCOUNTAI	04. GOVERNAI		96	–	–	–	–	–			
TO GROW THE LOCAL ECONOMY BY 3 % .TO ATTRACT 2 MAIN INVES	02. ECONOMIC TRANSFORMA	03. GROWTH		2 176	–	–	–	–	–			
TO IMPLEMENT SPLUMA REGULATIONS AND TOWN PLANNING AND I	09. RESPONSIVE ACCOUNTAI	04. GOVERNAI		986	–	–	–	–	–			
TO IMPLEMENT THE PROCUREMENT PLAN	01. A CAPABLE ETHICAL AND	04. GOVERNAI		1 270	–	–	–	–	–			
TO MAINTAIN AND EFFECTIVELY OPERATE THE POUNDS AND COMM	05. SPATIAL INTEGRATION HU	02. INCLUSION		1 478	–	–	–	–	–			
TO MANAGE AND MAINTAIN PUBLIC FACILITIES AND AMENITIES FOR	05. SPATIAL INTEGRATION HU	02. INCLUSION		376	–	–	–	–	–			
TO PROMOTE AND INSTIL GOOD GOVERNANCE PRACTICES WITHIN	05. A SKILLED AND CAPABLE	04. GOVERNAI		276	–	–	–	–	–			
TO PROMOTE INTERACTIVE COMMUNICATION WITH CUSTOMERS	12. AN EFFICIENT EFFECTIVE	03. GROWTH		4 223	–	–	–	–	–			
TO PROMOTE RESPONSIBLE TOURISM ARTS AND HERITAGE THROU	12. AN EFFICIENT EFFECTIVE	03. GROWTH		657	–	–	–	–	–			
TO PROMOTE THE MAINSTREAMING AND UPLIFTMENT OF HIV AND A	02. A LONG AND HEALTHY LIF	02. INCLUSION		213	–	–	–	–	–			
TO PROVIDE REFUSE REMOVAL SERVICES TO EXISTING AND NEW S	05. SPATIAL INTEGRATION HU	02. INCLUSION		20 545	–	–	–	–	–			
% OF HOUSEHOLDS EARNING LESS THAN 2 STATE PENSIONS PER M		02. INCLUSION		–	22 009	–	709	929	4 010		#########	
AVERAGE NO OF LIBRARY VISITS PER LIBRARY QUARTERLY		02. INCLUSION		–	907	–	–	–	72		#########	
COMPLIANT, SUSTAINABLE AND RESPONSIVE BUDGETING & FINANC	41.Improved governance and pe	04. GOVERNAI		–	1 072	–	–	–	214		#########	
DECREASE IN CRIME		02. INCLUSION		–	246 903	–	15 936	16 921	43 824		#########	
DEVELOP AND IMPLEMENT HR STRATEGY INCLUDING WSDP		04. GOVERNAI		–	9 843	–	169	215	2 014		#########	
DEVELOPMENT AND SUBMISSION OF S 71, S 52D AND S 72 AS PER T	41.Improved governance and pe	04. GOVERNAI		–	–	–	–	–	–			
IMPROVED QUALITY OF MUNICIPAL ROAD NETWORK	28.Economic transformation and	03. GROWTH		–	934	–	–	–	187		#########	
INCREASE IN COMPLIANCE	35.Social cohesion and nation-b	04. GOVERNAI		–	18	–	–	–	4		#########	
MAINSTREAM SPU	35.Social cohesion and nation-b	04. GOVERNAI		–	–	–	–	–	–			
NUMBER OF JOBS CREATED THROUGH THE LED INITIATIVES INCLU	28.Economic transformation and	03. GROWTH		–	–	–	–	–	–			
REPORT ON FINANCIAL RATIOS	41.Improved governance and pe	04. GOVERNAI		–	546 420	–	14 282	30 588	88 508		#########	
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXIS	28.Economic transformation and	03. GROWTH		–	1 202	–	–	–	77		#########	
TO ENSURE A CONTINUALLY SECURE, EFFECTIVE AND EFFICIENT IC	41.Improved governance and pe	04. GOVERNAI		–	35 372	–	100	2 298	4 961		#########	
TO ENSURE CAPITAL INFRASTRUCTURE MANAGEMENT AND REPOR	40.Improved service delivery in	03. GROWTH		–	2 467	–	25	51	314		#########	
TO ENSURE DEVELOPMENT AND ADOPTION OF THE IDP AND BUDGE	40.Improved service delivery in	04. GOVERNAI		–	–	–	–	–	–			
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF IND	28.Economic transformation and	03. GROWTH		–	15 030	–	8	14	1 726		#########	
TO ENSURE EFFECTIVE MANAGEMENT, CONSTRUCTION, AND MAINT	28.Economic transformation and	03. GROWTH		–	6 091	–	26	78	560		#########	
TO ENSURE GOVERNANCE COMMITEES SIT REGULARITY AND MONI	42.An ethical, capable, and prof	04. GOVERNAI		–	68 782	–	1 137	2 975	12 399		#########	
TO ENSURE IMPLEMENTATION OF THE ANNUALLY DEVELOPED WSD	41.Improved governance and pe	04. GOVERNAI		–	–	–	–	–	–			
TO ENSURE MONITORING OF MUNICIPAL ASSETS PER DEPARTMENT	41.Improved governance and pe	04. GOVERNAI		–	1 052	–	–	–	20		#########	
TO ENSURE THAT A SYSTEM OF DEPARTMENTAL AND INDIVIDUAL P	42.An ethical, capable, and prof	04. GOVERNAI		–	11 751	–	155	158	1 680		#########	
TO ENSURE THAT ALL SENQU BUILDINGS AND STAFF ADHERE TO A	42.An ethical, capable, and prof	02. INCLUSION		–	1 120	–	20	20	224		#########	
TO ENSURE THAT MUNICIPAL BUILDINGS AND ASSETS ARE MAINTA	42.An ethical, capable, and prof	04. GOVERNAI		–	26 057	–	1 013	1 013	4 275		#########	
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND F	42.An ethical, capable, and prof	04. GOVERNAI		–	7 137	–	564	1 059	822	237	#########	
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRE		02. INCLUSION		–	56 263	–	222	304	3 707	(3 403)	#########	
TO ENSURE THAT THE MUNICIPALITY IMPLEMENTS SOUND MANAGE	40.Improved service delivery in	02. INCLUSION		–	15 416	–	941	978	2 985	(2 007)	#########	
TO ENSURE THAT THE ORGANISATIONAL STRUCTURE OF THE MUNI	42.An ethical, capable, and prof	04. GOVERNAI		–	10 893	–	72	166	1 680	(1 514)	#########	
	30.Reduced poverty and improved livelihoods											
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY		02. INCLUSION		–	5 658	–	4	14	638	(624)	#########	
TO ENSURE THE PHYSICAL AND MENTAL WELL-BEING OF EMPLOYE	42.An ethical, capable, and prof	04. GOVERNAI		–	1 688	–	–	–	338	(338)	#########	
TO GROW THE LOCAL ECONOMY BY 3 % .TO ATTRACT 2 MAIN INVES	28.Economic transformation and	03. GROWTH		–	10 948	–	7	28	1 971	(1 943)	#########	
TO IMPLEMENT SPLUMA REGULATIONS AND TOWN PLANNING AND I	42.An ethical, capable, and prof	04. GOVERNAI		–	13 161	–	9	16	2 307	(2 291)	#########	
TO IMPLEMENT THE PROCUREMENT PLAN	41.Improved governance and pe	04. GOVERNAI		–	4 285	–	6	27	649	(622)	#########	
TO MAINTAIN AND EFFECTIVELY OPERATE THE POUNDS AND COMM		02. INCLUSION		–	3 069	–	3	5	312	(307)	#########	
TO MANAGE AND MAINTAIN PUBLIC FACILITIES AND AMENITIES FOR		02. INCLUSION		–	172	–	–	–	8	(8)	#########	
TO PROMOTE AND INSTIL GOOD GOVERNANCE PRACTICES WITHIN		04. GOVERNAI		–	352	–	3	3	31	(27)	#########	
TO PROMOTE INTERACTIVE COMMUNICATION WITH CUSTOMERS	40.Improved service delivery in	03. GROWTH		–	10 053	–	12	20	1 840	(1 820)	#########	
TO PROMOTE RESPONSIBLE TOURISM ARTS AND HERITAGE THROU	40.Improved service delivery in	03. GROWTH		–	764	–	–	6	111	(105)	#########	
TO PROMOTE THE MAINSTREAMING AND UPLIFTMENT OF HIV AND A	affordable and quality	02. INCLUSION		–	436	–	–	–	87	(87)	#########	
TO PROVIDE REFUSE REMOVAL SERVICES TO EXISTING AND NEW S		02. INCLUSION		–	95 030	–	124	250	6 900	(6 650)	#########	
TO REVIEW AND IMPLEMENT DEPARTMENTAL POLICIES PROCEDUR	32.Improved access to affordabl	02. INCLUSION		–	8	–	–	–	2	(2)	818800.0%	
										–		
Allocations to other priorities			2									
Total Expenditure			1							**(21 512)**		–

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M02 August

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands											%	
COMPLIANT, SUSTAINABLE AND RESPONSIVE BUDGETING & FINANC	01. A CAPABLE ETHICAL AND	04. GOVERNANCE		–	–	–	–	–	–	–		
DECREASE IN CRIME	05. SPATIAL INTEGRATION HU	02. INCLUSION AND AC		–	–	–	–	–	–			
PERCENTAGE TOTAL ELECTRICITY LOSSES	05. SPATIAL INTEGRATION HU	02. INCLUSION AND AC		–	–	–	–	–	–			
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXIS	02. ECONOMIC TRANSFORMA	03. GROWTH		–	–	–	–	–	–			
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF IND	02. ECONOMIC TRANSFORMA	03. GROWTH		–	–	–	–	–	–			
TO ENSURE GOVERNANCE COMMITEES SIT REGULARITY AND MONI	09. RESPONSIVE ACCOUNTAE	04. GOVERNANCE		–	–	–	–	–	–			
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND F	09. RESPONSIVE ACCOUNTAE	04. GOVERNANCE		–	–	–	–	–	–			
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRE	05. SPATIAL INTEGRATION HU	02. INCLUSION AND AC		–	–	–	–	–	–			
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY /	05. SPATIAL INTEGRATION HU	02. INCLUSION AND AC		–	–	–	–	–	–			
AVERAGE NO OF LIBRARY VISITS PER LIBRARY QUARTERLY		02. INCLUSION AND AC		–	49	–	–	–	–		4911100.0%	
COMPLIANT, SUSTAINABLE AND RESPONSIVE BUDGETING & FINANC	41.Improved governance and per	04. GOVERNANCE		–	1 781	–	–	–	–		178094000.0%	
DECREASE IN CRIME		02. INCLUSION AND AC		–	16 275	–	579	579	–		1627532700.0%	
DEVELOP AND IMPLEMENT HR STRATEGY INCLUDING WSDP		04. GOVERNANCE		–	–	–	–	–	–			
DEVELOPMENT AND SUBMISSION OF S 71, S 52D AND S 72 AS PER TI	41.Improved governance and per	04. GOVERNANCE		–	20 000	–	–	–	–		2000000000.0%	
IMPROVED QUALITY OF MUNICIPAL ROAD NETWORK	28.Economic transformation and	03. GROWTH		–	800	–	–	–	–		80000000.0%	
PERCENTAGE TOTAL ELECTRICITY LOSSES		02. INCLUSION AND AC		–	–	–	–	–	–			
REPORT ON FINANCIAL RATIOS	41.Improved governance and per	04. GOVERNANCE		–	250	–	–	–	–	–	25000000.0%	
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXIS	28.Economic transformation and	03. GROWTH		–	6 000	–	3 219	3 219	2 000	1 219	600000000.0%	
TO ENSURE CONSTRUCTION OF SOLID WASTE LANDFILL SITE		03. GROWTH		–	1 500	–	–	–	–	–	150000000.0%	
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF IND	28.Economic transformation and	03. GROW	192058004	–	9 000	–	(714)	(714)	–	192 058	900000000.0%	
TO ENSURE EFFECTIVE MANAGEMENT, CONSTRUCTION, AND MAINT	28.Economic transformation and	03. GROW	2218001	–	–	–	–	–	–	2 218		
TO ENSURE GOVERNANCE COMMITEES SIT REGULARITY AND MONI	42.An ethical, capable, and profe	04. GOVE		–	135	–	–	–	10	–	13456100.0%	
TO ENSURE MONITORING OF MUNICIPAL ASSETS PER DEPARTMENT	41.Improved governance and per	04. GOVE	2000000	–	–	–	–	–	–	2 000		
TO ENSURE THAT MUNICIPAL BUILDINGS AND ASSETS ARE MAINTAI	42.An ethical, capable, and profe	04. GOVE		–	2 257	–	–	–	–	–	225716900.0%	
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND F	42.An ethical, capable, and profe	04. GOVE	8295307	–	19	–	–	–	–	8 295	1900000.0%	
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRE		02. INCLUSION AND A		–	93 997	–	4 057	4 057	27 499	(23 441)	9399735400.0%	
TO ENSURE THAT THE ORGANISATIONAL STRUCTURE OF THE MUNI	42.An ethical, capable, and profe	04. GOVERNANCE		–	–	–	–	–	–	–		
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY /		02. INCLUSION AND A		–	4 800	–	–	–	1 920	(1 920)	480000000.0%	
TO GROW THE LOCAL ECONOMY BY 3 % .TO ATTRACT 2 MAIN INVES	28.Economic transformation and	03. GROWTH		–	1 833	–	–	–	–	–	183255400.0%	
TO MAINTAIN AND EFFECTIVELY OPERATE THE POUNDS AND COMM		02. INCLUSION AND A		–	3 279	–	–	–	3 040	(3 040)	327880400.0%	
TO PROMOTE AND INSTIL GOOD GOVERNANCE PRACTICES WITHIN S		04. GOVERNANCE		–	–	–	–	–	–	–		
TO PROMOTE RESPONSIBLE TOURISM ARTS AND HERITAGE THROU	40.Improved service delivery in th	03. GROW		–	–	–	–	–	–	–		
TO PROVIDE REFUSE REMOVAL SERVICES TO EXISTING AND NEW S		02. INCLU	3510135	–	7 485	–	–	–	239	3 510	748527600.0%	
										–		
Allocations to other priorities		3										
Total Capital Expenditure			**1**							**180 899**		**–**

EC142 Senqu - Supporting Table SC7 Material variance explanations - M02 August

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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.7%	6.8%	0.0%	0.0%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	33.9%	0.0%	26.7%	560.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.8%	13.4%	0.0%	9.5%	13.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	475.1%	382.2%	0.0%	504.8%	382.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		455.6%	326.8%	0.0%	441.1%	326.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	10.1%	0.0%	44.6%	10.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.2%	44.4%	0.0%	23.8%	44.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	3.8%	0.0%	0.4%	3.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.7%	8.0%	0.0%	0.0%	6.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations						
Financial liabilities		3 026	41 413		3 026	41 413
Total Assets		1 243 131	1 226 003		1 335 213	1 226 003
Employee related costs		151 637	160 424		25 456	160 424
Repairs & Maintenance		8 554	13 597		406	13 597
Interest (finance charges)		6 289	8 347			8 347
Principal paid			1 178			1 178
Depreciation		20 829	20 705			16 693
Operating expenditure		371 222	428 494		58 138	428 494
Total Capital Expenditure			117 961		7 142	7 142
Borrowed funding for capital			40 000		1 908	40 000
Debt		64 438	133 761		109 492	133 761
Equity		1 110 940	1 000 011		1 154 452	1 000 011
Reserves and funds						
Borrowing		3 026	41 413		3 026	41 413
Current assets		428 744	317 661		513 706	317 661
Current liabilities		90 242	83 124		101 759	83 124
Monetary assets		411 153	271 615		448 811	271 615
Total Revenue (excluding capital transfers and contributions)		350 844	361 466		106 913	361 466
Transfers and subsidies - Operational		213 652				
Transfers and subsidies - capital (monetary allocations)		52 314	39 452			39 452
Debt service payments			31 235			
Outstanding debtors (receivables)		16 929	36 430		47 669	36 430
Annual services revenue		88 703	112 395		9 824	22 818
Cash + investments	Including LT investments	411 153	271 615		448 811	271 615
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue								–		
Development Charges								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest Receivables								–		
Fuel Levy								–		
Operational Revenue - Service Charges								–		
Gains on disposal of Fixed and Intangible Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation, amortisation and impairment								–		
Finance charges								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Disposal of Fixed and Intangible Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	9 722	12 699	–	–		12 699	–		
August	9 722	8 259	–	7 142	#VALUE!	20 958	#VALUE!	#VALUE!	#VALUE!
September	9 722	12 058	–	–		33 016	–		
October	9 722	8 831	–	–		41 847	–		
November	9 722	10 848	–	–		52 696	–		
December	9 722	8 352	–	–		61 048	–		
January	9 722	4 872	–	–		65 919	–		
February	9 722	16 664	–	–		82 583	–		
March	9 722	7 629	–	–		90 212	–		
April	9 722	6 307	–	–		96 519	–		
May	9 722	16 443	–	–		112 963	–		
June	9 722	4 999	–	–		117 961	–		
Total Capital expenditure	**116 665**	**117 961**	**–**	**7 142**					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**–**	**24 408**	**–**	**579**	**579**	**–**	(579)	**#DIV/0!**	**24 408**
Roads Infrastructure		–	800	–	–	–	–	–		800
Roads		–	800	–	–	–	–	–		800
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	1 833	–	–	–	–	–		1 833
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	1 833	–	–	–	–	–		1 833
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	16 275	–	579	579	–	(579)	**#DIV/0!**	16 275
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	16 275	–	579	579	–	(579)	**#DIV/0!**	16 275
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	5 500	–	–	–	–	–		5 500
Landfill Sites		–	4 000	–	–	–	–	–		4 000
Waste Transfer Stations		–	1 500	–	–	–	–	–		1 500
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**6 279**	**–**	**2 505**	**2 505**	**2 040**	**(465)**	**-22.8%**	**6 279**
Community Facilities		–	279	–	(714)	(714)	40	754	**1884.4%**	279
Halls		–	–	–	(714)	(714)	–	714	#DIV/0!	–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	279	–	–	–	40	40	100.0%	279
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	6 000	–	3 219	3 219	2 000	(1 219)	**-61.0%**	6 000
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	6 000	–	3 219	3 219	2 000	(1 219)	-61.0%	6 000
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**6 800**	**–**	**–**	**–**	**1 920**	**1 920**	**100.0%**	**6 800**
Operational Buildings		–	6 800	–	–	–	1 920	1 920	**100.0%**	6 800
Municipal Offices		–	6 800	–	–	–	1 920	1 920	100.0%	6 800
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**1 750**	**–**	**–**	**–**	**–**	**–**		**1 750**
Computer Equipment		–	1 750	–	–	–	–	–		1 750
Furniture and Office Equipment		**–**	**145**	**–**	**–**	**–**	**10**	**10**	100.0%	**145**
Furniture and Office Equipment		–	145	–	–	–	10	10	100.0%	145
Machinery and Equipment		**–**	**24 080**	**–**	**–**	**–**	**239**	**239**	100.0%	**24 080**
Machinery and Equipment		–	24 080	–	–	–	239	239	100.0%	24 080
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**3 000**	**–**	**–**	**–**	**3 000**	**3 000**	100.0%	**3 000**
Land		–	3 000	–	–	–	3 000	3 000	100.0%	3 000
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**–**	**66 463**	**–**	**3 085**	**3 085**	**7 209**	**4 124**	**57.2%**	**66 463**

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**25 938**	**–**	**1 908**	**1 908**	**13 749**	11 841	**86.1%**	**25 938**
Roads Infrastructure		–	25 938	–	1 908	1 908	13 749	11 841	**86.1%**	25 938
Roads		–	25 938	–	1 908	1 908	13 749	11 841	**86.1%**	25 938
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**4 500**	**–**	**–**	**–**	**–**	**–**		**4 500**
Community Facilities		–	4 500	–	–	–	–	–		4 500

Halls	–	4 500	–	–	–	–	–		4 500
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–

Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**–**	**30 438**	**–**	**1 908**	**1 908**	**13 749**	**11 841**	86.1%	**30 438**

References

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

check balance	-	59 770 799	-	-12 171 901	-12 171 901	15 669 279			59 770 799

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**911**	**2 344**	**–**	**12**	**12**	**469**	456	**97.4%**	**2 344**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		878	1 531	–	12	12	306	294	**96.0%**	1 531
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		550	817	–	12	12	163	151	**92.4%**	817
LV Networks		328	714	–	–	–	143	143	**100.0%**	714
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		32	813	–	–	–	163	163	**100.0%**	813
Landfill Sites		32	341	–	–	–	68	68	**100.0%**	341
Waste Transfer Stations		–	472	–	–	–	94	94	**100.0%**	472
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–

Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	**1 638**	**2 685**	**–**	**26**	**78**	**537**	**459**	**85.4%**	**2 685**
Community Facilities	1 576	2 348	–	26	78	470	391	**83.3%**	2 348
Halls	244	627	–	–	–	125	125	100.0%	627
Centres	77	80	–	–	–	16	16	100.0%	80
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	344	321	–	–	–	64	64	100.0%	321
Cemeteries/Crematoria	912	1 225	–	26	78	245	167	68.0%	1 225
Police	–	–	–	–	–	–	–		–
Purls	–	16	–	–	–	3	3	100.0%	16
Public Open Space	–	33	–	–	–	7	7	100.0%	33
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	30	–	–	–	6	6	100.0%	30
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	15	–	–	–	3	3	100.0%	15
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	61	337	–	–	–	67	67	**100.0%**	337
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	61	337	–	–	–	67	67	100.0%	337
Capital Spares	–	–	–	–	–	–	–		–

Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**52**	**–**	**–**	**–**	**10**	**10**	100.0%	**52**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	52	–	–	–	10	10	**100.0%**	52
Improved Property		–	52	–	–	–	10	10	100.0%	52
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**2 127**	**2 077**	**–**	**–**	**–**	**415**	**415**	**100.0%**	**2 077**
Operational Buildings		2 127	2 077	–	–	–	415	415	**100.0%**	2 077
Municipal Offices		2 127	1 920	–	–	–	384	384	100.0%	1 920
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	157	–	–	–	31	31	100.0%	157
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**259**	**1 066**	**–**	**16**	**16**	**213**	**197**	92.4%	**1 066**
Furniture and Office Equipment		259	1 066	–	16	16	213	197	92.4%	1 066
Machinery and Equipment		**1 433**	**2 162**	**–**	**164**	**196**	**432**	**236**	54.6%	**2 162**
Machinery and Equipment		1 433	2 162	–	164	196	432	236	54.6%	2 162
Transport Assets		**2 187**	**3 212**	**–**	**82**	**103**	**642**	**539**	83.9%	**3 212**
Transport Assets		2 187	3 212	–	82	103	642	539	83.9%	3 212
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**8 554**	**13 597**	**–**	**300**	**406**	**2 719**	**2 313**	**85.1%**	**13 597**

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**11 587**	**10 001**	**–**	**–**	**–**	**–**	**–**		**10 001**
Roads Infrastructure		6 703	5 563	–	–	–	–	–		5 563
Roads		6 703	5 563	–	–	–	–	–		5 563
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 243	1 253	–	–	–	–	–		1 253
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 243	1 253	–	–	–	–	–		1 253
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 402	1 492	–	–	–	–	–		1 492
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 182	1 254	–	–	–	–	–		1 254
LV Networks		221	237	–	–	–	–	–		237
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		2 239	1 694	–	–	–	–	–		1 694
Landfill Sites		2 239	1 694	–	–	–	–	–		1 694
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–

Piers	–	–	–	–	–	–	–		–
Revetments	–	–	–	–	–	–	–		–
Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	**2 738**	**2 906**	**–**	**–**	**–**	**–**	**–**		**2 906**
Community Facilities	2 299	2 433	–	–	–	–	–		2 433
Halls	918	955	–	–	–	–	–		955
Centres	155	166	–	–	–	–	–		166
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	812	870	–	–	–	–	–		870
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	28	30	–	–	–	–	–		30
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	386	414	–	–	–	–	–		414
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	440	472	–	–	–	–	–		472
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	440	472	–	–	–	–	–		472
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**1 128**	**1 290**	**–**	**–**	**–**	**–**	**–**		**1 290**
Operational Buildings	1 128	1 290	–	–	–	–	–		1 290
Municipal Offices	1 128	1 290	–	–	–	–	–		1 290
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–

Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**3**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		3	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		3	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 235**	**1 758**	**–**	**–**	**–**	**–**	**–**		**1 758**
Computer Equipment		1 235	1 758	–	–	–	–	–		1 758
Furniture and Office Equipment		**325**	**341**	**–**	**–**	**–**	**–**	**–**		**341**
Furniture and Office Equipment		325	341	–	–	–	–	–		341
Machinery and Equipment		**3 101**	**3 632**	**–**	**–**	**–**	**–**	**–**		**3 632**
Machinery and Equipment		3 101	3 632	–	–	–	–	–		3 632
Transport Assets		**349**	**778**	**–**	**–**	**–**	**–**	**–**		**778**
Transport Assets		349	778	–	–	–	–	–		778
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**20 466**	**20 705**	**–**	**–**	**–**	**–**	**–**		**20 705**

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description R thousands	Ref 1	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**21 061**	**–**	**2 149**	**2 149**	**–**	(2 149)	**#DIV/0!**	**21 061**
Roads Infrastructure		–	21 061	–	2 149	2 149	–	(2 149)	**#DIV/0!**	21 061
Roads		–	21 061	–	2 149	2 149	–	(2 149)	**#DIV/0!**	21 061
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–

Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–

Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**–**	**21 061**	**–**	**2 149**	**2 149**	**–**	**(2 149)**	**#DIV/0!**	**21 061**

References

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

EC142 Senqu - Supporting Table SC15 Monthly Budget Statement - Investments - M02 August

Investment type R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investments										
Bank Repurchase Agreements										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Deposit Taking Institutions		-	-	-	-	-	-	–		-
Derivative Financial Assets										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Derivative Financial Assets		-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-		-
Interest Rate Swaps										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Interest Rate Swaps		-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-		-
Municipal Bonds										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Municipal Bonds		-	-	-	-	-	-	-		-
National Government Securities										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total National Government Securities		-	-	-	-	-	-	-		-
Negotiable Certificate of Deposits										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-		-
Unamortised Debt Expense										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Unamortised Debt Expense		-	-	-	-	-	-	-		-
Unamortised Preference Share Expense										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-		-
Total Investments		-	-	-	-	-	-	-		-

EC142 Senqu - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	142 183	1 752	–	–	143 936
5 Standard Bank		120 M	Call Account	No	Variable	3.26	0		30/06/2030	223 371	362	–	–	223 733
6 Standard Bank		120 M	Call Account	No	Variable	3.39	0		30/06/2030	28 990	194	–	–	29 184
														–
														–
														–
														–
Municipality sub-total										394 544	2 309	–	–	396 853
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									394 544	2 309	–	–	396 853

EC142 Senqu - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M02 August

Borrowing - Categorised by type R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		(3 026)	(41 413)	–	(3 026)	(3 026)	(3 026)	0	0.0%	(41 413)
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Annuity and Bullet Loans		**(3 026)**	**(41 413)**	**-**	**(3 026)**	**(3 026)**	**(3 026)**	**0**		**(41 413)**
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability										
Banks		-	-	-	-	-	-	–		-
Development Bank of South Africa		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
General Public		-	-	-	-	-	-	–		-
Infrastructure Finance Corporation		-	-	-	-	-	-	–		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	–		-
Municipal Pension Funds		-	-	-	-	-	-	–		-
Other Public Pension Funds		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Public Investments Commissioners		-	-	-	-	-	-	–		-
Total Derivative Financial Liability		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Finance Lease Liability										
Banks		-	-	-	-	-	-	–		-
Development Bank of South Africa		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
General Public		-	-	-	-	-	-	–		-
Infrastructure Finance Corporation		-	-	-	-	-	-	–		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	–		-
Municipal Pension Funds		-	-	-	-	-	-	–		-
Other Public Pension Funds		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Public Investments Commissioners		-	-	-	-	-	-	–		-
Total Finance Lease Liability		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Government Loans		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Local Registered Stock										
Banks		-	-	-	-	-	-	–		-
Development Bank of South Africa		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
General Public		-	-	-	-	-	-	–		-
Infrastructure Finance Corporation		-	-	-	-	-	-	–		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	–		-
Municipal Pension Funds		-	-	-	-	-	-	–		-
Other Public Pension Funds		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Public Investments Commissioners		-	-	-	-	-	-	–		-
Total Registered Stock		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Marketable Bonds										
Banks		-	-	-	-	-	-	–		-
Development Bank of South Africa		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
General Public		-	-	-	-	-	-	–		-
Infrastructure Finance Corporation		-	-	-	-	-	-	–		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	–		-
Municipal Pension Funds		-	-	-	-	-	-	–		-
Other Public Pension Funds		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Public Investments Commissioners		-	-	-	-	-	-	–		-
Total Marketable Bonds		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-annuity Loans										
Banks		-	-	-	-	-	-	–		-
Development Bank of South Africa		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
General Public		-	-	-	-	-	-	–		-
Infrastructure Finance Corporation		-	-	-	-	-	-	–		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	–		-
Municipal Pension Funds		-	-	-	-	-	-	–		-
Other Public Pension Funds		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Public Investments Commissioners		-	-	-	-	-	-	–		-
Total Non-annuity Loans		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-marketable Bonds										
Banks		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
General Public		-	-	-	-	-	-	–		-
Municipal Pension Funds		-	-	-	-	-	-	–		-
Other Public Pension Funds		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Non-marketable Bonds		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
PPP Liabilities										
Banks		-	-	-	-	-	-	–		-
Development Bank of South Africa		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
General Public		-	-	-	-	-	-	–		-
Infrastructure Finance Corporation		-	-	-	-	-	-	–		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	–		-
Municipal Pension Funds		-	-	-	-	-	-	–		-
Other Public Pension Funds		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Public Investments Commissioners		-	-	-	-	-	-	–		-
Total PPP Liabilities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Securities										
Banks		-	-	-	-	-	-	–		-
Development Bank of South Africa		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
General Public		-	-	-	-	-	-	–		-
Infrastructure Finance Corporation		-	-	-	-	-	-	–		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	–		-
Municipal Pension Funds		-	-	-	-	-	-	–		-
Other Public Pension Funds		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Public Investments Commissioners		-	-	-	-	-	-	–		-
Total Securities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Interest Rate Swaps		-	-	-	-	-	-			-
Total Borrowings	1	**(3 026)**	**(41 413)**	**-**	**(3 026)**	**(3 026)**	**(3 026)**	**0**	0.0%	**(41 413)**

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

EC142 Senqu - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations								**(4 482)**	**#DIV/0!**	
Equitable Share		196 074	192 058	–	–	80 024	84 506	(4 482)	-5.3%	192 058
Expanded Public Works Programme Integrated Grant		2 058	2 218	–	–	–	–	–		2 218
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 800	2 000	–	–	–	–	–		2 000
Municipal Disaster Recovery Grant		2 462	–	–	–	–	–	–		–
Municipal Infrastructure Grant		7 742	8 295	–	–	–	–	–		8 295
								–		
								(4 482)	**#DIV/0!**	
								–		
								–		
								–		
								–		
Total Monetary Allocations		**210 136**	**204 571**	**-**	**-**	**80 024**	**84 506**	(4 482)	-5.3%	**204 571**
Total Operating/National Government		**210 136**	**204 571**	**-**	**-**	**80 024**	**84 506**	(4 482)	-5.3%	**204 571**
Provincial Government								–		
Monetary Allocations								–		
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		3 517	3 510	–	–	–	–	–		3 510
Total Monetary Allocations		**3 517**	**3 510**	**-**	**-**	**-**	**-**	–		**3 510**
Total Operating/Provincial Government		**3 517**	**3 510**	**-**	**-**	**-**	**-**	**(13 445)**	**#DIV/0!**	**3 510**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Other Grant Providers								–		
Monetary Allocations								–		
[insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind								**–**		
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**(13 445)**	**#DIV/0!**	**-**
Total Operating/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Operating	5	**213 652**	**208 081**	**-**	**-**	**80 024**	**84 506**			**208 081**
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		–	–	–	–	–	–			–
Municipal Disaster Recovery Grant		16 411	–	–	–	–	–			–
Municipal Infrastructure Grant		35 904	39 403	–	–	–	–			39 403
Total Monetary Allocations		**52 314**	**39 403**	**-**	**-**	**-**	**-**			**39 403**
Total Capital/National Government		**52 314**	**39 403**	**-**	**-**	**-**	**-**			**39 403**
Provincial Government										
Monetary Allocations										
Specify (Add grant description)		–	–	–	–	–	–			–
Specify (Add grant description)		–	49	–	–	–	–			49
Total Monetary Allocations		**-**	**49**	**-**	**-**	**-**	**-**			**49**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/Provincial Government		**-**	**49**	**-**	**-**	**-**	**-**			**49**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Allocations In-kind										
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital	5	**52 314**	**39 452**	**-**	**-**	**-**	**-**			**39 452**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		**265 966**	**247 533**	**-**	**-**	**80 024**	**84 506**			**247 533**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC142 Senqu - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Equitable Share		193 700	192 061	–	11 746	24 358	31 534	(7 176)	-22.8%	192 061
Expanded Public Works Programme Integrated Grant		257	1 894	–	–	12	379	(367)	-96.9%	1 894
Local Government Financial Management Grant		1 187	2 006	–	–	–	401	(401)	-100.0%	2 006
Municipal Disaster Recovery Grant		433	–	–	–	–	–	–		–
Municipal Infrastructure Grant		6 053	4 771	–	352	702	751	(49)	-6.6%	4 771
								–		
								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		201 629	200 731	-	12 098	25 072	33 065	(7 993)	-24.2%	200 731
Total National Government		201 629	200 731	-	12 098	25 072	33 065	(7 993)	-24.2%	200 731
Provincial Government								–		
Monetary Allocations								–		
Specify (Add grant description)		2 564	3 412	–	147	280	623	(343)	-55.1%	3 412
								–		
Total Monetary Allocations		2 564	3 412	-	147	280	623	(343)	-55.1%	3 412
Total Provincial Government		2 564	3 412	-	147	280	623	(343)	-55.1%	3 412
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants		204 192	204 143	-	12 245	25 351	33 687	(8 336)	(0)	204 143
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	39 403	–	2 015	2 015	–	2 015	#DIV/0!	39 403
								–		
								–		
								–		
Total Monetary Allocations		-	39 403	-	2 015	2 015	-	2 015		39 403
Total National Government		-	39 403	-	2 015	2 015	-	2 015		39 403
Provincial Government										
Monetary Allocations										
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	49	–	–	–	–	–		49
Total Monetary Allocations		-	49	-	-	-	-	-		49
Total Provincial Government		-	49	-	-	-	-	-		49
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Transfer from Operational Revenue		–	38 510	–	3 219	3 219	12 458	(9 239)	-74.2%	38 510
								–		
								–		
Total Monetary Allocations		-	38 510	-	3 219	3 219	12 458	(9 239)		38 510
Allocations In-kind										
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		-	38 510	-	3 219	3 219	12 458	(9 239)		38 510
Total capital expenditure of Transfers and Grants		-	77 961	-	5 234	5 234	12 458	(7 224)		77 961
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		204 192	282 104	-	17 479	30 585	46 146	(15 560)		282 104

EC142 Senqu - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operating transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	10 513	–	2 555	2 555	–	2 555	#DIV/0!	10 513
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	10 513	–	2 555	2 555	–	2 555	#DIV/0!	10 513
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	2 085	–	–	–	–	–		2 085
Conditions met - transferred to revenue		–	2 085	–	–	–	–	–		2 085
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–			–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	192 058	–	–	–	84 506	(84 506)	-100.0%	192 058
Conditions met - transferred to revenue		–	192 058	–	–	–	84 506	(84 506)	-100.0%	192 058
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total operating transfers and grants revenue		–	204 656	–	2 555	2 555	84 506	(81 951)	-97.0%	204 656
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	(81 951)	#DIV/0!	–
Capital transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	39 403	–	–	13 609	–	13 609	#DIV/0!	39 403
Conditions met - transferred to revenue		–	39 403	–	–	13 609	–	13 609	#DIV/0!	39 403
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	49	–	–	–	–	–		49
Conditions met - transferred to revenue		–	49	–	–	–	–			49
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total capital transfers and grants revenue		–	39 452	–	–	13 609	–	13 609		39 452
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–		–
TOTAL TRANSFERS AND GRANTS REVENUE		–	244 108	–	2 555	16 164	84 506	(68 342)		244 108
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	(81 951)		–

Choose name from list - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M02 August

Description	Ref	2024/25	Current Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousand									%
Monetary Transfers to other municipalities									
District Municipalities	1	–	–	–	–	–	–	–	
								–	
								–	
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–	
Monetary Transfers to Entities/Other External Mechanisms									
Municipal Entities	2	–	–	–	–	–	–	–	
								–	
								–	
								–	
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–	
Monetary Transfers to other Organs of State									
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	
Provincial Government		–	–	–	–	–	–	–	
								–	
								–	
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–	
Monetary Transfers to Organisations									
Foreign Government and International Organisations		–	–	–	–	–	–	–	
Higher Educational Institutions		–	–	–	–	–	–	–	
Non-Profit Institutions		136	107	–	–	–	–	–	
Private Enterprises		–	–	–	–	–	–	–	
Public Corporations		–	–	–	–	–	–	–	
Total Monetary Transfers To Organisations		**136**	**107**	–	–	–	–	–	
Monetary Transfers to Groups of Individuals									
Households		–	–	–	–	–	–	–	
								–	
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	
TOTAL Monetary TRANSFERS AND GRANTS	6	**136**	**107**	–	–	–	–	–	
In-Kind Transfers to other municipalities									
District Municipalities	1	–	–	–	–	–	–	–	
								–	
								–	
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	
In-Kind Transfers to Entities/Other External Mechanisms									
Municipal Entities	2	–	–	–	–	–	–	–	
								–	
								–	
								–	
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	
In-Kind Transfers to other Organs of State									
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	
Provincial Government		–	–	–	–	–	–	–	
								–	
								–	
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	
In-Kind Grants to Organisations									
Foreign Government and International Organisations	4	–	–	–	–	–	–	–	
Higher Educational Institutions		–	–	–	–	–	–	–	
Non-Profit Institutions		–	–	–	–	–	–	–	
Private Enterprises		–	–	–	–	–	–	–	
Public Corporations		–	–	–	–	–	–	–	
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	
Groups of Individuals									
Households	5	–	–	–	–	–	–	–	
								–	
								–	
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–	
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–	
TOTAL TRANSFERS AND GRANTS	6	**136**	**107**	–	–	–	–	–	

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC142 Senqu - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		13 489	14 899	–	1 114	2 228	2 483	(255)	-10%	14 899
Cell phone Allowance		1 598	1 794	–	133	266	299	(33)	-11%	1 794
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Office-bearer Allowance		–	–	–	–	–	–	–		–
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		–	–	–	–	–	–	–		–
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**15 087**	**16 693**	**-**	**1 247**	**2 494**	**2 782**	**(288)**	-10%	**16 693**
Social Contributions										
Medial Aid Benefits		–	–	–	–	–	–	–		–
Pension Fund Contributions		–	–	–	–	–	–	–		–
Total Social Contributions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Councillors		**15 087**	**16 693**	**-**	**1 247**	**2 494**	**2 782**	**(288)**	-10%	**16 693**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		9 414	11 894	–	765	1 473	1 982	(509)	-26%	11 894
Bonuses		2 191	3 324	–	–	890	–	890	#DIV/0!	3 324
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	255	320	–	18	36	53	(17)	-32%	320
Housing Benefits	3	150	381	–	–	–	64	(64)	-100%	381
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	540	760	–	36	75	127	(52)	-41%	760
Voluntary Work		–	–	–	–	–	–			–
Total Allowance		**945**	**1 461**	**-**	**54**	**111**	**243**	**(133)**	-55%	**1 461**
Service Related Benefits										
Acting	3	42	136	–	–	–	23	(23)	-100%	136
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	353	427	–	–	–	–	–		427
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**395**	**564**	**-**	**-**	**-**	**23**	**(23)**	-100%	**564**
Total Salaries and Allowances		**12 944**	**17 242**	**-**	**819**	**2 474**	**2 249**	**225**	10%	**17 242**
Social Contributions										
Bargaining Council		0	0	–	–	–	0	(0)	-100%	0
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Unemployment Insurance		10	19	–	1	1	3	(2)	-55%	19
Total Social Contributions		**10**	**19**	**-**	**1**	**1**	**3**	**(2)**	-56%	**19**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**12 955**	**17 262**	**-**	**820**	**2 475**	**2 252**	**223**	10%	**17 262**
% increase	4									
Other Municipal Staff										

Salaries and Allowances										
Basic Salary		85 436	91 124	–	7 541	15 055	15 187	(133)	-1%	91 124
Bonuses		3 590	2 369	–	207	1 677	–	1 677	#DIV/0!	2 369
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	1 215	1 188	–	105	210	198	12	6%	1 188
Housing Benefits	3	511	256	–	24	48	43	6	13%	256
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	3 407	3 426	–	316	617	571	46	8%	3 426
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**5 133**	**4 871**	**-**	**445**	**876**	**812**	**64**	8%	**4 871**
Service Related Benefits										
Acting	3	755	356	–	142	292	59	232	391%	356
Bonus	3	7 877	7 197	–	–	–	–	–		7 197
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	4 142	3 786	–	–	–	–	–		3 786
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		459	528	–	–	–	–	–		528
Overtime		3 206	3 258	–	191	511	652	(140)	-22%	3 258
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	1 158	1 172	–	120	215	195	19	10%	1 172
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**17 596**	**16 297**	**-**	**454**	**1 018**	**906**	**112**	12%	**16 297**
Total Salaries and Allowances		**111 756**	**114 661**	**-**	**8 647**	**18 625**	**16 906**	**1 720**	10%	**114 661**
Social Contributions										
Bargaining Council		42	45	–	4	7	7	(0)	-3%	45
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		8 821	9 092	–	763	1 520	1 515	5	0%	9 092
Pension		15 524	16 588	–	1 358	2 716	2 765	(49)	-2%	16 588
Unemployment Insurance		588	712	–	56	113	119	(6)	-5%	712
Total Social Contributions		**24 975**	**26 437**	**-**	**2 180**	**4 356**	**4 406**	**(50)**	-1%	**26 437**
Post-retirement Benefit	6									
Medical		1 952	2 064	–	–	–	–	–		2 064
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**1 952**	**2 064**	**-**	**-**	**-**	**-**	**-**		**2 064**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**138 683**	**143 162**	**-**	**10 828**	**22 981**	**21 312**	**1 670**		**143 162**
% increase	4									
Total Parent Municipality		**166 724**	**177 117**	**-**	**12 895**	**27 951**	**26 346**	**1 605**	6%	**177 117**
Board Members of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–

Leave gratuity		–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Salaries and Allowances									
Basic Salary		–	–	–	–	–	–	–	–
Bonuses		–	–	–	–	–	–	–	–
Allowance									
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–	–
Voluntary Work		–	–	–	–	–	–	–	–
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	–	–	–	–	–	–	–	–
Bonus	3	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–
Leave Pay	3	–	–	–	–	–	–	–	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Scarcity	3	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4								
Other Staff of Entities									
Salaries and Allowances									
Basic Salary		–	–	–	–	–	–	–	–
Bonuses		–	–	–	–	–	–	–	–
Allowance									
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	–	–	–	–	–	–	–

Housing Benefits	3	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–	–
Voluntary Work		–	–	–	–	–	–	–	–
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	–	–	–	–	–	–	–	–
Bonus	3	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–
Leave Pay	3	–	–	–	–	–	–	–	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Scarcity	3	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		**166 724**	**177 117**	**-**	**12 895**	**27 951**	**26 346**	**1 605**	**177 117**
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	**151 637**	**160 424**	**-**	**11 647**	**25 456**	**23 563**	**1 893**	**160 424**

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 Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M02 August

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	67 435	–	3 917	–	–	71 352
Chief Whip		63 221	–	3 917	–	–	67 138
Executive Mayor/Mayor		84 294	–	3 917	–	–	88 211
Deputy Executive Mayor/Deputy Mayor		–	–	–	–	–	–
Executive Committee/Mayoral Committee		141 078	–	15 668	–	–	156 746
Total for all other councillors		586 852	–	86 174	–	–	673 026
Section 79 committee chairperson		171 171	–	19 585	–	–	
Total Councillors	8	**1 114 051**	**–**	**133 178**	**–**	**–**	**1 056 473**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		298 437	177	17 500	–	–	316 114
Chief Finance Officer		151 879	177	16 200	–	–	168 256
		–	–	–	–	–	–
		–	–	–	–	–	–
		151 212	177	16 200	–	–	167 589
		163 377	177	4 200	–	–	167 754
List of each offical with packages >= senior manager							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
							–
							–
Total Senior Managers of the Municipality	8,10	**764 905**	**708**	**54 100**	**–**	**–**	**819 713**
Board Members of Entities	6,7						
List each member of board by designation							
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**	**–**
Senior Management of Entities							
Chief Executive Officer (CEO)							–
Chief Financial Officer							–
							–
							–
							–
							–
							–
List of each offical with packages >= senior manager							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total Senior Managers of Entity	8,10	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**1 878 956**	**708**	**187 278**	**–**	**–**	**1 876 186**

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SC24
9. Must reconcile to totals shown for the budget year of Table SC22
10. Correct as at 30 June

EC142 Senqu - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 August

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		–	–	1 405	1 405	1 405	1 405	1 405	1 405	1 405	1 405	1 405	1 405	14 048	13 896	14 173
Service charges - Electricity revenue		–	–	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	78 334	83 406	90 771
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	–	344	344	344	344	344	344	344	344	344	344	3 444	3 599	3 714
Rental of facilities and equipment		–	–	86	86	86	86	86	86	86	86	86	86	856	919	948
Interest earned - external investments		–	–	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	27 410	27 338	23 237
Interest earned - outstanding debtors		–	–	500	500	500	500	500	500	500	500	500	500	5 004	5 169	5 334
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	5	2	2
Licences and permits		–	–	124	124	124	124	124	124	124	124	124	124	1 240	1 281	1 322
Agency services		–	–	120	120	120	120	120	120	120	120	120	120	1 205	1 244	1 284
Transfers and Subsidies - Operational		103 066	12 343	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	206 656	204 608	218 961
Other revenue		–	–	94	94	94	94	94	94	94	94	94	94	939	1 023	1 056
Cash Receipts by Source		**103 066**	**12 343**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**339 139**	**342 484**	**360 803**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	11 821	11 821	11 821	11 821	11 821	11 821	11 821	11 821	11 821	11 821	39 452	48 147	49 668
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		–	–	–	–	–	–	–	–	–	–	–	–	40 000	–	0
Increase (decrease) in consumer deposits		–	–	18	18	18	18	18	18	18	18	18	18	72	3	3
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**103 066**	**12 343**	**27 268**	**27 268**	**27 268**	**27 268**	**27 268**	**27 268**	**27 268**	**27 268**	**27 268**	**27 268**	**418 663**	**390 634**	**410 474**
Cash Payments by Type													–			
Employee related costs		(13 762)	(11 323)	(13 227)	(13 227)	(13 227)	(13 227)	(13 227)	(13 227)	(13 227)	(13 227)	(13 227)	(13 227)	(157 354)	(166 244)	(173 704)
Remuneration of councillors		–	–	(1 669)	(1 669)	(1 669)	(1 669)	(1 669)	(1 669)	(1 669)	(1 669)	(1 669)	(1 669)	(16 693)	(17 779)	(18 347)
Finance Charges		–	–	(1 085)	(1 085)	(1 085)	(1 085)	(1 085)	(1 085)	(1 085)	(1 085)	(1 085)	(1 085)	(2 170)	(2 152)	(2 164)
Bulk purchases - Electricity		–	–	(7 398)	(7 398)	(7 398)	(7 398)	(7 398)	(7 398)	(7 398)	(7 398)	(7 398)	(7 398)	(73 435)	(80 896)	(87 512)
Acquisitions - water & other inventory		–	–	(1 991)	(1 991)	(1 991)	(1 991)	(1 991)	(1 991)	(1 991)	(1 991)	(1 991)	(1 991)	(19 907)	(24 670)	(26 708)
Contracted services		–	–	(5 117)	(5 117)	(5 117)	(5 117)	(5 117)	(5 117)	(5 117)	(5 117)	(5 117)	(5 117)	(51 365)	(54 362)	(54 372)
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	(107)	(159)	(164)
Other expenditure		–	–	(5 583)	(5 583)	(5 583)	(5 583)	(5 583)	(5 583)	(5 583)	(5 583)	(5 583)	(5 583)	(55 520)	(58 848)	(59 738)
Cash Payments by Type		**(13 762)**	**(11 323)**	**(36 069)**	**(36 069)**	**(36 069)**	**(36 069)**	**(36 069)**	**(36 069)**	**(36 069)**	**(36 069)**	**(36 069)**	**(36 069)**	**(376 552)**	**(405 108)**	**(422 709)**
Other Cash Flows/Payments by Type																
Capital assets		–	–	(13 292)	(13 292)	(13 292)	(13 292)	(13 292)	(13 292)	(13 292)	(13 292)	(13 292)	(13 292)	(117 100)	(78 090)	(53 445)
Retention (Capital)																
Repayment of borrowing		–	–	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(1 178)	(1 423)	(1 491)
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(13 762)**	**(11 323)**	**(49 855)**	**(49 855)**	**(49 855)**	**(49 855)**	**(49 855)**	**(49 855)**	**(49 855)**	**(49 855)**	**(49 855)**	**(49 855)**	**(494 830)**	**(484 621)**	**(477 646)**
NET INCREASE/(DECREASE) IN CASH HELD		**89 304**	**1 020**	**(22 588)**	**(22 588)**	**(22 588)**	**(22 588)**	**(22 588)**	**(22 588)**	**(22 588)**	**(22 588)**	**(22 588)**	**(22 588)**	**(76 167)**	**(93 987)**	**(67 171)**
Cash/cash equivalents at the month/year beginning:		–	411 153	(6 337)	(6 337)	(6 337)	(6 337)	(6 337)	(6 337)	(6 337)	(6 337)	(6 337)	(6 337)	347 783	271 622	177 708
Cash/cash equivalents at the month/year end:		89 304	412 173	(28 925)	(28 925)	(28 925)	(28 925)	(28 925)	(28 925)	(28 925)	(28 925)	(28 925)	(28 925)	271 615	177 635	110 536

EC142 Senqu - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M02 August

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
																			%	
Parent municipality:																		–		
List all operational projects grouped by Function																		–		
Roads	530 DEALESVILLE/TSHWARAGANANG: CONSTRUCTION OF 2KM ROAND AND STORMWATER DRAINA	PC001001002006000000000000000000000000 3094	Upgradin	*ce delivery in the local governme*		Improve standard of existing road to appropriate level	*Infrastructure*	*Roads Infrastructure*	Ward 1	25.473389	-28.552889	14 619	14 619	14 619	14 619	14 619	14 619	14 619	100.0%	
																		–		
																		–		
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																		–		
																		–		
Parent Operational expenditure																		–		
Entities:																				

EC142 Senqu - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M02 August

R thousand Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																		–		
																		–		
Roads	C530_DEALESVILLE/TSHWARAGANANG: CONSTRUCTION OF 2KM ROAND AND STORMWATER DRAINAGE	PC001001002006000000000000000000000000 30948	Upgrading	*ce delivery in the local governmer*		Improve standard of existing road to appropriate level	*Infrastructure*	*Roads Infrastructure*	Ward 1	25.473389	-28.552889	14 619	14 619	14 619	14 619	14 619	14 619	14 619	100.0%	
																		–		
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																		–		
Parent Operational expenditure																		–		
Entities:																				

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target

Month	2025/26	Original Budget	Adjusted Budge	Monthly actual
Jul	9 722	12 699	–	–
Aug	9 722	8 259	–	7 142
Sep	9 722	12 058	–	–
Oct	9 722	8 831	–	–
Nov	9 722	10 848	–	–
Dec	9 722	8 352	–	–
Jan	9 722	4 872	–	–
Feb	9 722	16 664	–	–
Mar	9 722	7 629	–	–
Apr	9 722	6 307	–	–
May	9 722	16 443	–	–
Jun	9 722	4 999	–	–

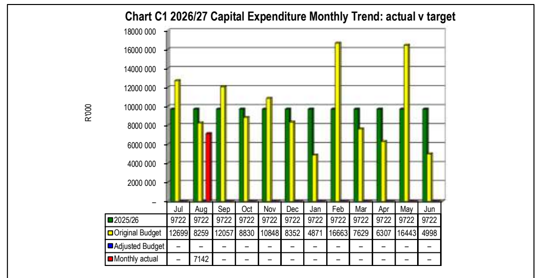

Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		12 699
Aug	#VALUE!	20 958
Sep		33 016
Oct		41 847
Nov		52 696
Dec		61 048
Jan		65 919
Feb		82 583
Mar		90 212
Apr		96 519
May		112 963
Jun		117 961

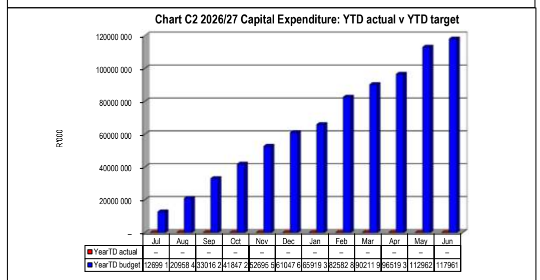

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/	19 035	4 172	3 911	3 479	2 800	2 738	2 481	121 306
2025/26	13 594	3 651	3 581	3 185	2 758	3 371	2 919	110 189

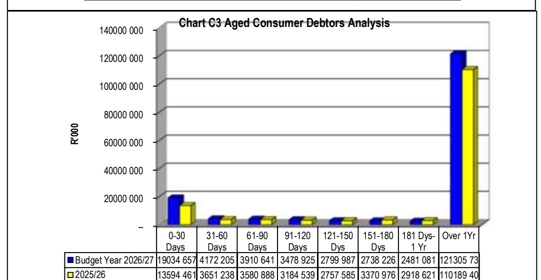

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	48 645	50 149
Commercial	24 853	25 622
Households	81 534	84 056
Other	92	95

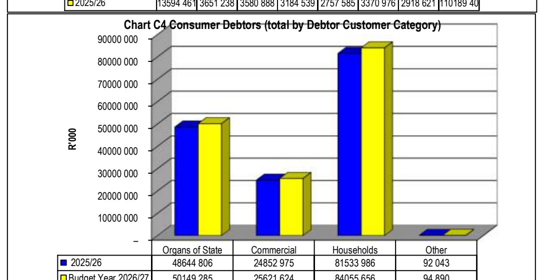

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2025/26	11	–	–	–	–	–	15 876	–	1 502
Budget Year 2026/	9 377	–	–	–	–	–	28 699	–	2 566