

Municipal In-year reports & supporting tables

mSCOA Version 7.1

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M03 September ▼

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

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular

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Dummy Budget Guide

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Funding Compliance Guide

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration	Vote 1 Finance and Administration	
Vote 2 - Community Services	1.1 Budget & Treasury	1.1 - Budget & Treasury
Vote 3 - Corporate Services	1.2 Valuation Services	1.2 - Valuation Services
Vote 4 - Development and Town Planning Services	1.3 Asset Management	1.3 - Asset Management
Vote 5 - Executive & Council	1.4 Road Transport	1.4 - Road Transport
Vote 6 - Technical Services	1.5 Budget and Treasury Office	1.5 - Budget and Treasury Office
Vote 7 - NAME OF VOTE 7	1.6 Finance	1.6 - Finance
Vote 8 - NAME OF VOTE 8	1.7 Fleet Management	1.7 - Fleet Management
Vote 9 - NAME OF VOTE 9	1.8 Information Technology	1.8 - Information Technology
Vote 10 - NAME OF VOTE 10	1.9 Supply Chain Management	1.9 - Supply Chain Management
Vote 11 - NAME OF VOTE 11	1.10 Public Safety	1.10 - Public Safety
Vote 12 - NAME OF VOTE 12	Vote 2 Community Services	2.1 Libraries and Archives
Vote 13 - NAME OF VOTE 13	2.2 Halls and Facilities	2.2 - Halls and Facilities
Vote 14 - NAME OF VOTE 14	2.3 Cemeteries Funeral Parlours and Crematoriums	2.3 - Cemeteries Funeral Parlours and Crematoriums
Vote 15 - NAME OF VOTE 15	2.4 Biodiversity and Landscapes	2.4 - Biodiversity and Landscapes
	2.5 Pollution Control	2.5 - Pollution Control
	2.6 Licensing and Regulation	2.6 - Licensing and Regulation
	2.7 Public Safety	2.7 - Public Safety
	2.8 Waste Management	2.8 - Waste Management
	2.9 Pounds	2.9 - Pounds
	2.10 Sports and Recreation	2.10 - Sports and Recreation
	Vote 3 Corporate Services	3.1 - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.2 Marketing, Customer Relations, Publicity and Media Co-ordination	3.2 - Administrative and Corporate Support
	3.3 Human Resources	3.3 - Human Resources
	3.4 Legal Services	3.4 - Legal Services
	3.5 Property Services	3.5 - Property Services
	3.6 Security Services	3.6 - Security Services
	3.7 Billboards	3.7 - 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 (DPs, LEEDs)
	4.1 Corporate Wide Strategic Planning (DPs, LEEDs)	4.2 - Economic Development/Planning
	4.2 Economic Development/Planning	4.3 - Town Planning, Building Regulations and Enforcement
	4.3 Town Planning, Building Regulations and Enforcement	4.4 - Project Management Unit
	4.4 Project Management Unit	4.5 - Risk Management
	4.5 Risk Management	4.6 - Tourism
	4.6 Tourism	4.7 - Planning & Development
	4.7 Planning & Development	
	4.8 Name of sub-vote	
	4.9 Name of sub-vote	
	4.10 Name of sub-vote	
	Vote 5 Executive & Council	5.1 - Risk Management
	5.1 Risk Management	5.2 - Mayor and Council
	5.2 Mayor and Council	5.3 - Manager/Manager Town Secretary and Chief Executive
	5.3 Manager/Manager Town Secretary and Chief Executive	5.4 - Governance Function
	5.4 Governance Function	5.5 - Executive & Council
	5.5 Executive & Council	
	5.6 Name of sub-vote	
	5.7 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	6.2 - Public Tolls
	6.2 Public Tolls	6.3 - Roads and Taxi Ranks
	6.3 Roads and Taxi Ranks	6.4 - Electricity
	6.4 Electricity	6.5 - Waste Management
	6.5 Waste Management	6.6 - Project Management Unit
	6.6 Project Management Unit	
	6.7 Name of sub-vote	
	6.8 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
Grade	
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:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

[illegible]

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M03 September

Description	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									
Financial Performance									
Property rates	15 713	20 901	–	1 077	7 790	10 376	(2 585)	-25%	20 901
Service charges	72 990	91 494	–	7 935	24 040	25 291	(1 251)	-5%	91 494
Investment revenue	32 318	27 410	–	–	2 309	6 852	(4 544)	-66%	27 410
Transfers and subsidies - Operational	213 652	208 081	–	1 350	81 374	89 574	(8 201)	(0)	208 081
Other own revenue	16 171	13 580	–	929	2 691	3 437	(746)	-22%	13 580
Total Revenue (excluding capital transfers and contributions)	350 844	361 466	–	11 291	118 204	135 530	(17 327)	-13%	361 466
Employee costs	151 637	160 424	–	11 370	36 827	35 280	1 547	4%	160 424
Remuneration of Councillors	15 087	16 693	–	1 247	3 742	4 173	(432)	-10%	16 693
Depreciation, amortisation and impairment	20 829	20 705	–	–	–	–	–	–	20 705
Interest, Dividends and Rent on Land	6 289	8 347	–	653	653	1 085	(432)	-40%	8 347
Inventory consumed and bulk purchases	78 147	94 028	–	2 979	21 409	26 151	(4 742)	-18%	94 028
Transfers and subsidies	136	107	–	–	–	–	–	–	107
Other expenditure	99 096	128 190	–	7 405	19 162	30 005	(10 843)	-36%	128 190
Total Expenditure	371 222	428 494	–	23 655	81 793	96 695	(14 902)	-15%	428 494
Surplus/(Deficit)	(20 378)	(67 027)	–	(12 364)	36 411	38 835	(2 425)	-6%	(67 027)
Transfers and subsidies - capital (monetary)	52 314	39 452	–	–	–	11 821	##	-100%	39 452
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	31 936	(27 576)	–	(12 364)	36 411	50 656	(14 245)	-28%	(27 576)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	31 936	(27 576)	–	(12 364)	36 411	50 656	(14 245)	-28%	(27 576)
Capital expenditure & funds sources									
Capital expenditure	–	58 191	–	25 654	44 968	10 698	34 270	320%	58 191
Capital transfers recognised	–	39 452	–	–	2 015	3 234	(1 219)	-38%	39 452
Borrowing	–	40 000	–	4 418	6 326	11 500	(5 174)	-45%	40 000
Internally generated funds	–	38 510	–	2 446	5 665	18 282	(12 617)	-69%	38 510
Total sources of capital funds	–	117 961	–	6 864	14 006	33 016	(19 010)	-58%	117 961
Financial position									
Total current assets	428 744	317 661	–		480 085				317 661
Total non current assets	814 387	908 343	–		828 372				908 343
Total current liabilities	90 242	83 124	–		87 358				83 124
Total non current liabilities	42 184	115 299	–		79 002				115 299
Community wealth/Equity	1 110 940	1 000 011	–		1 142 088				1 000 011
Cash flows									
Net cash from (used) operating	448 668	57 560	–	73	90 397	76 402	(13 995)	-18%	57 560
Net cash from (used) investing	–	(117 100)	–	–	–	(32 155)	(32 155)	100%	(117 100)
Net cash from (used) financing	–	38 894	–	–	–	(476)	(476)	100%	38 822
Cash/cash equivalents at the month/year end	924 548	327 137	–	73	501 550	391 554	(109 996)	-28%	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	14 547	7 754	3 832	3 661	3 418	2 741	2 374	122 694	161 020
Creditors Age Analysis									
Total Creditors	1 806	829	118	0	4	2 292	8 671	13 959	27 678

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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										
Governance and administration		251 845	172 815	-	1 563	90 912	70 981	19 931	28%	172 815
Executive and council		-	8 380	-	-	-	3 687	(3 687)	-100%	8 380
Finance and administration		251 845	164 435	-	1 563	90 912	67 294	23 618	35%	164 435
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 944	5 187	-	662	1 142	1 419	(277)	-20%	5 187
Community and social services		2 205	2 292	-	425	441	667	(226)	-34%	2 292
Sport and recreation		1	8	-	-	-	2	(2)	-100%	8
Public safety		2 738	2 887	-	237	701	750	(49)	-7%	2 887
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		66 490	51 449	-	573	599	15 692	(15 094)	-96%	51 449
Planning and development		7 976	9 823	-	18	44	2 539	(2 495)	-98%	9 823
Road transport		57 131	41 626	-	555	555	13 154	(12 599)	-96%	41 626
Environmental protection		1 383	-	-	-	-	-	-	-	-
Trading services		79 754	171 198	-	8 483	25 511	59 183	(33 672)	-57%	171 198
Energy sources		63 980	119 431	-	7 115	21 497	39 261	(17 764)	-45%	119 431
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 774	51 767	-	1 367	4 014	19 922	(15 908)	-80%	51 767
Other	4	125	270	-	9	39	75	(36)	-48%	270
Total Revenue - Functional	2	403 159	400 918	-	11 291	118 204	147 351	(29 147)	-20%	400 918
Expenditure - Functional										
Governance and administration		154 196	175 132	-	11 943	35 209	40 457	(5 248)	-13%	175 132
Executive and council		51 858	54 553	-	3 379	12 422	13 717	(1 294)	-9%	54 553
Finance and administration		98 249	116 000	-	8 178	21 579	25 647	(4 067)	-16%	116 000
Internal audit		4 089	4 579	-	386	1 207	1 093	114	10%	4 579
Community and public safety		34 473	36 952	-	2 197	6 336	7 858	(1 522)	-19%	36 952
Community and social services		21 401	24 717	-	1 345	3 614	5 228	(1 614)	-31%	24 717
Sport and recreation		2 530	3 085	-	147	566	572	(5)	-1%	3 085
Public safety		10 541	9 150	-	706	2 156	2 058	97	5%	9 150
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		50 990	60 426	-	3 836	10 412	13 221	(2 808)	-21%	60 426
Planning and development		23 512	28 509	-	1 656	5 127	6 749	(1 623)	-24%	28 509
Road transport		26 086	31 816	-	2 080	5 186	6 470	(1 284)	-20%	31 816
Environmental protection		1 392	101	-	100	100	1	98	7196%	101
Trading services		133 700	153 220	-	5 514	29 486	34 520	(5 034)	-15%	153 220
Energy sources		86 463	100 251	-	2 954	22 244	25 128	(2 884)	-11%	100 251
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3 960	6 051	-	192	598	922	(324)	-35%	6 051
Waste management		43 277	46 919	-	2 368	6 644	8 471	(1 827)	-22%	46 919
Other		2 753	2 763	-	165	350	639	(289)	-45%	2 763
Total Expenditure - Functional	3	376 111	428 494	-	23 655	81 793	96 695	(14 902)	-15%	428 494
Surplus/ (Deficit) for the year		27 048	(27 576)	-	(12 364)	36 411	50 656	(14 245)	-0.2812172	(27 576)

References

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

EC142 Sengu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September										
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	-	1 563	90 912	70 961	19 931	28%	172 815
Executive and council		-	8 380	-	-	-	3 667	(3 667)	(0)	8 380
Mayor and Council		-	8 380	-	-	-	3 667	(3 667)	(0)	8 380
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		251 845	164 435	-	1 563	90 912	67 294	23 618	0	164 435
Administrative and Corporate Support		2 010	-	-	(24)	(73)	(73)		#DIV/0!	-
Asset Management		180	-	-	-	-	-	-	-	-
Finance		197 903	112 187	-	378	80 407	49 074	31 333	0	112 187
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	116	71	46	0	-
Information Technology		352	253	-	73	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		906	1 218	-	33	98	304	(207)	(0)	1 218
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		50 494	50 777	-	1 103	10 365	17 845	(7 480)	(0)	50 777
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4 944	5 187	-	662	1 142	1 419	(277)	(0)	5 187
Community and social services		2 205	2 292	-	425	441	667	(226)	(0)	2 292
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		20	29	-	1	5	8	(3)	(0)	29
Community Halls and Facilities		9	107	-	1	8	27	(19)	(0)	107
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 175	2 155	-	423	428	631	(204)	(0)	2 155
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1	8	-	-	-	2	(2)	(0)	8
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1	8	-	-	-	2	(2)	(0)	8
Public safety		2 738	2 887	-	237	701	750	(49)	(0)	2 887
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		55	115	-	15	44	32	13	0	115
Police Forces, Traffic and Street Parking		2 684	2 773	-	223	657	719	(62)	(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	-	573	599	15 692	(15 094)	(0)	51 449
Planning and development		7 976	9 823	-	18	44	2 539	(2 495)	(0)	9 823
Billboards		-	24	-	-	4	7	(3)	(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	-	18	40	44	(4)	(0)	1 505
Project Management Unit		7 742	8 295	-	-	-	2 489	(2 489)	(0)	8 295
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-

Road transport	57 131	41 626	–	555	555	13 154	(12 599)	(0)	41 626
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	57 131	41 626	–	555	555	13 154	(12 599)	(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	–	8 483	25 511	59 183	(33 672)	(0)	171 198
Energy sources	63 980	119 431	–	7 115	21 497	39 261	(17 764)	(0)	119 431
Electricity	63 980	119 431	–	7 115	21 497	39 261	(17 764)	(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	–	1 367	4 014	19 922	(15 908)	(0)	51 767
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	746	35	–	–	–	–	–	–	35
Solid Waste Removal	15 028	51 647	–	1 367	4 014	19 897	(15 883)	(0)	51 647
Street Cleaning	–	85	–	0	0	25	(25)	(0)	85
Other	125	270	–	9	39	75	(36)	(0)	270
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	95	229	–	9	39	64	(25)	(0)	229
Markets	–	–	–	–	–	–	–	–	–
Tourism	30	41	–	–	–	11	(11)	(0)	41
Total Revenue - Functional	403 159	400 918	–	11 291	118 204	147 351	(29 147)	(0)	400 918
Expenditure - Functional	154 196	175 132	–	11 943	35 209	40 457	(5 248)	(0)	175 132
Municipal governance and administration	51 858	54 553	–	3 379	12 422	13 717	(1 294)	(0)	54 553
Executive and council	35 709	37 750	–	2 430	8 726	9 860	(1 134)	(0)	37 750
Mayor and Council	16 149	16 803	–	949	3 696	3 857	(160)	(0)	16 803
Municipal Manager, Town Secretary and Chief Executive	98 249	116 000	–	8 178	21 579	25 647	(4 067)	(0)	116 000
Finance and administration	8 898	10 473	–	1 132	3 514	2 277	1 237	0	10 473
Administrative and Corporate Support	3 464	3 692	–	214	714	654	59	0	3 692
Asset Management	24 328	24 867	–	2 516	5 589	6 053	(464)	(0)	24 867
Finance	3 571	7 664	–	–	85	1 151	(1 066)	(0)	7 664
Fleet Management	8 014	11 169	–	516	1 580	2 763	(1 183)	(0)	11 169
Human Resources	10 678	12 688	–	1 040	3 821	2 990	831	0	12 688
Information Technology	3 613	5 167	–	579	1 557	1 401	156	0	5 167
Legal Services	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination	6 484	7 661	–	184	550	1 988	(1 438)	(0)	7 661
Property Services	6 915	7 487	–	355	812	1 463	(651)	(0)	7 487
Risk Management	1 390	1 528	–	97	316	339	(23)	(0)	1 528
Security Services	8 804	8 300	–	1 013	2 026	2 310	(284)	(0)	8 300
Supply Chain Management	4 627	5 066	–	224	695	1 222	(527)	(0)	5 066
Valuation Service	7 462	10 237	–	307	321	1 037	(715)	(0)	10 237
Internal audit	4 089	4 579	–	386	1 207	1 093	114	0	4 579
Governance Function	4 089	4 579	–	386	1 207	1 093	114	0	4 579
Community and public safety	34 473	36 952	–	2 197	6 336	7 858	(1 522)	(0)	36 952
Community and social services	21 401	24 717	–	1 345	3 614	5 228	(1 614)	(0)	24 717
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Child Care Facilities	1 899	3 045	–	175	254	392	(138)	(0)	3 045
Community Halls and Facilities	15 838	18 048	–	977	2 794	4 043	(1 249)	(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	-	192	567	794	(227)	(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	-	147	566	572	(9)	(0)	3 085	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	33	76	-	-	-	12	(12)	(0)	76	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	2 497	3 009	-	147	566	560	6	0	3 009	
Public safety	10 541	9 150	-	706	2 156	2 058	97	0	9 150	
Civil Defence	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
Fencing and Fences	2 230	1 927	-	211	629	481	148	0	1 927	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	881	427	-	38	43	103	(60)	(0)	427	
Police Forces, Traffic and Street Parking	7 122	6 232	-	457	1 483	1 412	71	0	6 232	
Pounds	309	565	-	-	-	62	(62)	(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	-	3 836	10 412	13 221	(2 808)	(0)	60 426	
Planning and development	23 512	28 509	-	1 656	5 127	6 749	(1 623)	(0)	28 509	
Billboards	20	26	-	-	-	-	-	-	26	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	10 424	10 734	-	641	2 125	2 460	(334)	(0)	10 734	
Economic Development/Planning	3 077	3 069	-	271	507	723	(216)	(0)	3 069	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	5 532	9 898	-	379	1 396	2 458	(1 062)	(0)	9 898	
Project Management Unit	4 459	4 783	-	365	1 099	1 109	(10)	(0)	4 783	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	26 086	31 816	-	2 080	5 186	6 470	(1 284)	(0)	31 816	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	4 120	4 056	-	290	1 260	882	378	0	4 056	
Roads	21 573	27 312	-	1 790	3 925	5 584	(1 658)	(0)	27 312	
Taxi Ranks	392	449	-	-	-	4	(4)	(0)	449	
Environmental protection	1 392	101	-	100	100	1	98	0	101	
Biodiversity and Landscape	1 366	53	-	100	100	1	98	0	53	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	25	48	-	-	-	-	-	-	48	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	133 700	153 220	-	5 514	29 486	34 520	(5 034)	(0)	153 220	
Energy sources	86 463	100 251	-	2 954	22 244	25 128	(2 884)	(0)	100 251	
Electricity	79 524	92 668	-	2 430	20 644	23 273	(2 629)	(0)	92 668	
Street Lighting and Signal Systems	6 939	7 582	-	525	1 600	1 855	(255)	(0)	7 582	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	3 960	6 051	-	192	598	922	(324)	(0)	6 051	
Public Toilets	6	49	-	-	-	8	(8)	(0)	49	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	3 954	6 001	-	192	598	914	(315)	(0)	6 001	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	43 277	46 919	-	2 368	6 644	8 471	(1 827)	(0)	46 919	
Recycling	73	199	-	-	-	33	(33)	(0)	199	
Solid Waste Disposal (Landfill Sites)	15 572	13 103	-	-	-	674	(674)	(0)	13 103	
Solid Waste Removal	4 673	22 256	-	323	573	4 835	(4 262)	(0)	22 256	
Street Cleaning	22 959	11 361	-	2 045	6 071	2 928	3 143	0	11 361	
Other	2 753	2 763	-	165	350	639	(289)	(0)	2 763	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	1 100	795	-	58	58	193	(135)	(0)	795	
Markets	458	496	-	38	113	111	2	0	496	
Tourism	1 195	1 472	-	69	179	335	(156)	(0)	1 472	
Total Expenditure - Functional	3	376 111	428 494	-	23 655	81 793	96 695	(14 902)	(0)	428 494
Surplus/ (Deficit) for the year		27 048	(27 576)	-	(12 364)	36 411	50 656	(14 245)	(0)	(27 576)

References

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

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote 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										
Revenue by Vote	1									
Vote 1 - Finance and Administration		254 554	170 891	–	2 059	92 576	69 102	23 474	34.0%	170 891
Vote 2 - Community Services		19 512	54 410	–	1 816	4 539	20 687	(16 148)	-78.1%	54 410
Vote 3 - Corporate Services		2 376	282	–	50	47	79	(32)	-40.1%	282
Vote 4 - Development and Town Planning Services		220	1 505	–	18	40	44	(4)	-8.6%	1 505
Vote 5 - Executive & Council		–	8 380	–	–	–	3 687	(3 687)	-100.0%	8 380
Vote 6 - Technical Services		294 325	121 052	–	8 789	22 010	39 881	(17 870)	-44.8%	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	–	12 733	119 212	133 479	(14 267)	-10.7%	356 520
Expenditure by Vote	1									
Vote 1 - Finance and Administration		57 657	60 605	–	4 591	12 400	12 838	(438)	-3.4%	60 605
Vote 2 - Community Services		72 844	78 536	–	4 266	11 654	15 111	(3 457)	-22.9%	78 536
Vote 3 - Corporate Services		42 747	50 283	–	3 780	10 038	12 201	(2 163)	-17.7%	50 283
Vote 4 - Development and Town Planning Services		20 244	25 192	–	1 360	4 207	5 981	(1 774)	-29.7%	25 192
Vote 5 - Executive & Council		57 338	60 660	–	3 863	13 946	15 149	(1 203)	-7.9%	60 660
Vote 6 - Technical Services		194 282	161 187	–	11 248	41 523	34 705	6 818	19.6%	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	–	29 107	93 768	95 985	(2 217)	-2.3%	436 463
Surplus/ (Deficit) for the year	2	125 874	(79 943)	–	(16 374)	25 444	37 494	(12 050)	-32.1%	(79 943)

References

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

12. Quarterly Budget Statement - Annual Performance (Actuals and expenditure by municipal body) - 1st September 2026										
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										
Vote 1 - Finance and Administration	1	254 554	170 891	–	2 059	92 576	69 102	23 474	34%	170 891
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		50 494	50 645	–	1 103	10 365	17 812	(7 447)	-42%	50 645
1.3 - Asset Management		180	–	–	–	–	–	–		–
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		5 040	6 798	–	546	1 707	1 900	(193)	-10%	6 798
1.6 - Finance		198 839	113 449	–	410	80 504	49 390	31 114	63%	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	–	1 816	4 539	20 687	(16 148)	-78%	54 410
2.1 - Libraries and Archives		2 175	2 155	–	423	428	631	(204)	-32%	2 155
2.2 - Halls and Facilities		9	107	–	1	8	27	(19)	-71%	107
2.3 - Cemeteries Funeral Parlours and Crematoriums		20	29	–	1	5	8	(3)	-34%	29
2.4 - Biodiversity and Landscape		1 383	–	–	–	–	–	–		–
2.5 - Pollution Control		–	–	–	–	–	–	–		–
2.6 - Licensing and Regulation		95	229	–	9	39	64	(25)	-39%	229
2.7 - Public Safety		55	115	–	15	44	32	13	41%	115
2.8 - Waste Management		15 774	51 767	–	1 367	4 014	19 922	(15 908)	-80%	51 767
2.9 - Pounds		–	–	–	–	–	–	–		–
2.10 - Sports and Recreation		1	8	–	–	–	2	(2)	-100%	8
Vote 3 - Corporate Services		2 376	282	–	50	47	79	(32)	-40%	282
3.1 - Marketing, Customer Relations, Publicity and Media Co		–	–	–	–	–	–	–		–
3.2 - Administrative and Corporate Support		2 010	–	–	(24)	(73)	–	(73)	#DIV/0!	–
3.3 - Human Resources		352	253	–	73	116	71	46	64%	253
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - Property Services		–	6	–	–	0	1	(1)	-79%	6
3.6 - Security Services		–	–	–	–	–	–	–		–
3.7 - Billboards		14	24	–	–	4	7	(3)	-41%	24
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Development and Town Planning Services		220	1 505	–	18	40	44	(4)	-9%	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	–	18	40	44	(4)	-9%	1 505
4.4 - Project Management Unit		–	–	–	–	–	–	–		–
4.5 - Risk Management		–	–	–	–	–	–	–		–
4.6 - Tourism		–	–	–	–	–	–	–		–
4.7 - Planning & Development		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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	–	8 789	22 010	39 881	(17 870)	-45%	121 052
6.1 - Storm Water Management		227 349	–	–	2 220	2 220	–	2 220	#DIV/0!	–
6.2 - Public Toilets		–	–	–	–	–	–	–		–
6.3 - Roads and Taxi Ranks		294	–	–	–	–	–	–		–
6.4 - Electricity		58 940	112 757	–	6 569	19 790	37 392	(17 602)	-47%	112 757
6.5 - Waste Management		–	–	–	–	–	–	–		–
6.6 - Project Management Unit		7 742	8 295	–	–	–	2 489	(2 489)	-100%	8 295
		–	–	–	–	–	–	–		–

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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	445 113	436 463	-	29 107	93 768	95 985	(2 217)	(0) 436 463
Surplus/ (Deficit) for the year	2	125 874	(79 943)	-	(16 374)	25 444	37 494	(12 050)	(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) - M03 September

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											
Revenue											
Exchange Revenue											
Service charges - Electricity			62 793	80 591	–	7 019	21 340	22 566	(1 225)	-5%	80 591
Service charges - Water			–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management			–	–	–	–	–	–	–	–	–
Service charges - Waste management			10 198	10 903	–	916	2 700	2 726	(26)	-1%	10 903
Sale of Goods and Rendering of Services			355	333	–	23	61	93	(33)	-35%	333
Agency services			1 048	1 205	–	91	253	337	(84)	-25%	1 205
Interest			–	–	–	–	–	–	–	–	–
Interest earned from Receivables			6 168	6 159	–	564	1 520	1 540	(20)	-1%	6 159
Interest from Current and Non Current Assets			32 318	27 410	–	–	2 309	6 852	(4 544)	-66%	27 410
Dividends			–	–	–	–	–	–	–	–	–
Rent on Land			–	15	–	–	–	4	(4)	-100%	15
Rental from Fixed Assets			771	1 232	–	17	57	308	(250)	-81%	1 232
Licence and permits			1 319	1 240	–	109	332	347	(15)	-4%	1 240
Special rating levies			–	–	–	–	–	–	–	–	–
Construction Contract Revenue			–	–	–	–	–	–	–	–	–
Development Charges			–	–	–	–	–	–	–	–	–
Operational Revenue			778	606	–	82	152	170	(18)	-10%	606
Non-Exchange Revenue											
Property rates			15 713	20 901	–	1 077	7 790	10 376	(2 585)	-25%	20 901
Surcharges and Taxes			–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			1 260	325	–	17	51	21	29	138%	325
Licence and permits			–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational			213 652	208 081	–	1 350	81 374	89 574	(8 201)	-9%	208 081
Interest			2 463	2 467	–	26	266	617	(351)	-57%	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	–	11 291	118 204	135 530	(17 327)	-13%	361 466
Expenditure By Type											
Employee related costs			151 637	160 424	–	11 370	36 827	35 280	1 547	4%	160 424
Remuneration of councillors			15 087	16 693	–	1 247	3 742	4 173	(432)	-10%	16 693
Bulk purchases - electricity			67 045	73 975	–	1 933	19 104	20 537	(1 433)	-7%	73 975
Inventory consumed			11 102	20 053	–	1 047	2 306	5 615	(3 309)	-59%	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	–	653	653	1 085	(432)	-40%	8 347
Contracted services			41 396	51 743	–	3 798	8 534	14 345	(5 811)	-41%	51 743
Transfers and subsidies			136	107	–	–	–	–	–	–	107
Irrecoverable debts written off			–	5 500	–	–	–	–	–	–	5 500
Operational costs			44 955	55 929	–	3 607	10 628	15 660	(5 032)	-32%	55 929
Disposal of Fixed and Intangible Assets			1 716	2 405	–	–	–	–	–	–	2 405
Other Losses			4 585	–	–	–	–	–	–	–	–
Total Expenditure			371 222	428 494	–	23 655	81 793	96 695	(14 902)	-15%	428 494
Surplus/(Deficit)			(20 378)	(67 027)	–	(12 364)	36 411	38 835	(2 425)	(0)	(67 027)
Transfers and subsidies - capital (monetary allocations)			52 314	39 452	–	–	–	11 821	(11 821)	(0)	39 452
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			31 936	(27 576)	–	(12 364)	36 411	50 656	(14 245)	(0)	(27 576)
Income Tax			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax			31 936	(27 576)	–	(12 364)	36 411	50 656	(14 245)	(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)	–	(12 364)	36 411	50 656	(14 245)	(0)	(27 576)
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year			31 936	(27 576)	–	(12 364)	36 411	50 656	(14 245)	(0)	(27 576)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap.	403 159	400 918	11 291	118 204	147 351	400 918
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EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Community Services		-	16 313	-	601	3 106	7 399	(4 293)	-58%	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	-	25 053	41 282	-	41 282	#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	-	25 654	44 389	7 399	36 990	500%	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	-	-	-	60	(60)	-100%	135
Vote 6 - Technical Services		-	16 275	-	-	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	3 299	(2 720)	-82%	25 217
Total Capital Expenditure		-	58 191	-	25 654	44 968	10 698	34 270	320%	58 191
Capital Expenditure - Functional Classification										
Governance and administration		-	24 442	-	-	-	60	(60)	-100%	24 442
Executive and council		-	135	-	-	-	60	(60)	-100%	135
Finance and administration		-	24 307	-	-	-	-	-		24 307
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	18 628	-	601	3 106	10 045	(6 939)	-69%	18 628
Community and social services		-	4 549	-	601	(113)	1 125	(1 238)	-110%	4 549
Sport and recreation		-	6 000	-	-	3 219	3 000	219	7%	6 000
Public safety		-	8 079	-	-	-	5 920	(5 920)	-100%	8 079
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	47 799	-	6 263	10 321	19 438	(9 117)	-47%	47 799
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	47 799	-	6 263	10 321	19 438	(9 117)	-47%	47 799
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	27 093	-	-	579	3 473	(2 894)	-83%	27 093
Energy sources		-	16 275	-	-	579	-	579	#DIV/0!	16 275
Water management		-	-	-	-	-	-	-		-
Waste water management		-	1 833	-	-	-	-	-		1 833
Waste management		-	8 985	-	-	-	3 473	(3 473)	-100%	8 985
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	117 961	-	6 864	14 006	33 016	(19 010)	-58%	117 961
Funded by:										
National Government		-	39 403	-	-	2 015	3 234	(1 219)	-38%	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 Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	39 452	-	-	2 015	3 234	(1 219)	-38%	39 452
Borrowing	6	-	40 000	-	4 418	6 326	11 500	(5 174)	-45%	40 000
Internally generated funds		-	38 510	-	2 446	5 665	18 282	(12 617)	-69%	38 510
Total Capital Funding		-	117 961	-	6 864	14 006	33 016	(19 010)	-58%	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 - M03 September

Vote Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									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	-	601	3 106	7 399	(4 293)	-58%
2.1 - Libraries and Archives		-	-	-	-	-	-	-	-
2.2 - Halls and Facilities		-	4 500	-	601	(113)	1 125	(1 238)	-110%
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	-	-	-	3 234	(3 234)	-100%
2.9 - Pounds		-	279	-	-	-	40	(40)	-100%
2.10 - Sports and Recreation		-	6 000	-	-	3 219	3 000	219	7%
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		-	-	-	-	-	-	-	-
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		-	-	-	-	-	-	-	-
4.2 - Economic Development/Planning		-	-	-	-	-	-	-	-
4.3 - Town Planning_Building Regulations and Enforcement ar		-	-	-	-	-	-	-	-
4.4 - Project Management Unit		-	-	-	-	-	-	-	-
4.5 - Risk Management		-	-	-	-	-	-	-	-
4.6 - Tourism		-	-	-	-	-	-	-	-
4.7 - Planning & Development		-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-
5.1 - Risk Management		-	-	-	-	-	-	-	-
5.2 - Mayor and Council		-	-	-	-	-	-	-	-
5.3 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
5.4 - Governance Function		-	-	-	-	-	-	-	-
5.5 - Executive & Council		-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	14 660	-	25 053	41 282	-	41 282	#DIV/0!
6.1 - Storm Water Management		-	14 660	-	25 053	41 282	-	41 282	#DIV/0!
6.2 - Public Toilets		-	-	-	-	-	-	-	-
6.3 - Roads and Taxi Ranks		-	-	-	-	-	-	-	-
6.4 - Electricity		-	-	-	-	-	-	-	-
6.5 - Waste Management		-	-	-	-	-	-	-	-
6.6 - Project Management Unit		-	-	-	-	-	-	-	-

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

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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
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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	3 299	(2 720)	(0)	25 217
Total Capital Expenditure	-	58 191	-	25 654	44 968	10 698	34 270	0	58 191

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EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		411 153	271 615	–	412 193	271 615
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		27 833	24 385	–	35 183	24 385
Receivables from non-exchange transactions		5 858	12 045	–	6 334	12 045
Current portion of non-current receivables		–	–	–	–	–
Inventory		662	518	–	662	518
VAT Receivable		–	9 097	–	19 908	9 097
Other current assets		(16 762)	0	–	5 807	0
Total current assets		428 744	317 661	–	480 085	317 661
Non current assets						
Investments		–	–	–	–	–
Investment property		37 338	35 328	–	37 338	35 328
Property, plant and equipment		777 032	873 015	–	791 038	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	–	828 372	908 343
TOTAL ASSETS		1 243 131	1 226 003	–	1 308 457	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	–	17 600	39 090
Trade and other payables from non-exchange transactions		19 583	15 543	–	40 566	15 543
Provision		26 578	23 685	–	25 948	23 685
VAT Payable		–	–	–	–	–
Other current liabilities		–	1 256	–	–	1 256
Total current liabilities		90 242	83 124	–	87 358	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	–	166 360	198 423
NET ASSETS	2	1 110 704	1 027 580	–	1 142 097	1 027 580
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		830 867	709 490	–	862 015	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	–	1 142 088	1 000 011

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	14 048	–	–	–	6 950	(6 950)	-100%	14 048
Service charges		–	81 777	–	–	–	23 427	(23 427)	-100%	81 777
Other revenue		–	4 243	–	–	–	1 161	(1 161)	-100%	4 243
Transfers and Subsidies - Operational		612 925	206 656	–	10 826	126 234	89 551	36 683	41%	206 656
Transfers and Subsidies - Capital		–	39 452	–	–	–	11 821	(11 821)	-100%	39 452
Interest		–	32 414	–	–	–	8 103	(8 103)	-100%	32 414
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(164 256)	(318 754)	–	(10 753)	(35 838)	(63 526)	(27 689)	44%	(318 754)
Finance charges		–	(2 170)	–	–	–	(1 085)	(1 085)	100%	(2 170)
Transfers and Subsidies		–	(107)	–	–	–	–	–		(107)
NET CASH FROM/(USED) OPERATING ACTIVITIES		448 668	57 560	–	73	90 397	76 402	(13 995)	-18%	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 than 90 days) and Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(117 100)	–	–	–	(32 155)	(32 155)	100%	(117 100)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(117 100)	–	–	–	(32 155)	(32 155)	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	–	–	–	18	(18)	-100%	–
Payments										
Repayment of borrowing		–	(1 178)	–	–	–	(494)	(494)	100%	(1 178)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	38 894	–	–	–	(476)	(476)	100%	38 822
NET INCREASE/ (DECREASE) IN CASH HELD		448 668	(20 646)	–	73	90 397	43 771			(20 718)
Cash/cash equivalents at beginning:		475 880	347 783	–	–	411 153	347 783			347 783
Cash/cash equivalents at month/year end:		924 548	327 137	–	73	501 550	391 554			327 065

Project Information		Financial Summary		Operational Data		Compliance & Risk		Environmental Impact		Social & Community		Economic & Market		Technical & Innovation		Legal & Regulatory		Overall Status	
Project Name	Project ID	Budget (USD)	Actual (USD)	Progress (%)	Completion Date	Compliance Score	Risk Level	Carbon Footprint (tCO2e)	Water Usage (m3)	Employment (FTE)	Community Satisfaction	Market Share (%)	Revenue (USD)	Patent Applications	Research & Dev. Spend	Legal Issues	Regulatory Updates	Overall Rating	Last Update
Project Alpha	PA-001	1,200,000	1,150,000	85%	2023-12-31	92	Low	150	5000	120	4.5	15%	2,500,000	5	500,000	2	None	Stable	Good
Project Beta	PB-002	800,000	820,000	70%	2024-03-31	88	Medium	100	3000	80	4.2	10%	1,800,000	3	300,000	1	Minor	Growing	Fair
Project Gamma	PG-003	1,500,000	1,400,000	90%	2023-09-30	95	Low	200	6000	150	4.8	20%	3,000,000	7	600,000	3	None	Stable	Excellent
Project Delta	PD-004	900,000	950,000	60%	2024-06-30	85	Medium	120	4000	90	4.0	8%	2,000,000	2	400,000	1	Minor	Growing	Fair
Project Epsilon	PE-005	1,100,000	1,080,000	75%	2023-11-30	90	Low	180	5500	110	4.6	12%	2,200,000	4	450,000	2	None	Stable	Good
Project Zeta	PZ-006	700,000	720,000	55%	2024-04-30	82	Medium	80	2500	60	3.8	5%	1,500,000	1	250,000	0	Minor	Growing	Fair
Project Eta	PH-007	1,300,000	1,250,000	80%	2023-10-31	93	Low	160	5200	130	4.7	18%	2,800,000	6	550,000	2	None	Stable	Good
Project Theta	PT-008	600,000	610,000	45%	2024-05-31	78	Medium	60	2000	40	3.5	3%	1,200,000	0	200,000	0	Minor	Growing	Fair
Project Iota	PI-009	1,400,000	1,350,000	88%	2023-08-31	94	Low	190	5800	140	4.9	22%	3,200,000	8	650,000	3	None	Stable	Excellent
Project Kappa	PK-010	500,000	520,000	35%	2024-07-31	75	Medium	40	1500	30	3.2	1%	1,000,000	0	150,000	0	Minor	Growing	Fair
Project Lambda	PL-011	1,600,000	1,500,000	92%	2023-07-31	96	Low	220	6500	160	5.0	25%	3,500,000	9	700,000	4	None	Stable	Excellent
Project Mu	PM-012	400,000	410,000	25%	2024-08-31	70	Medium	30	1000	20	3.0	0%	800,000	0	100,000	0	Minor	Growing	Fair
Project Nu	PN-013	1,700,000	1,650,000	95%	2023-06-30	97	Low	240	7000	170	5.1	28%	3,800,000	10	750,000	5	None	Stable	Excellent
Project Xi	PX-014	300,000	310,000	15%	2024-09-30	65	Medium	20	500	10	2.8	0%	600,000	0	50,000	0	Minor	Growing	Fair
Project Omicron	PO-015	1,800,000	1,750,000	98%	2023-05-31	98	Low	260	7500	180	5.2	30%	4,000,000	11	800,000	6	None	Stable	Excellent
Project Pi	PP-016	200,000	210,000	10%	2024-10-31	60	Medium	10	200	5	2.5	0%	400,000	0	20,000	0	Minor	Growing	Fair
Project Rho	PR-017	1,900,000	1,850,000	99%	2023-04-30	99	Low	280	8000	190	5.3	32%	4,200,000	12	850,000	7	None	Stable	Excellent
Project Sigma	PS-018	100,000	105,000	5%	2024-11-30	55	Medium	5	100	2	2.2	0%	200,000	0	10,000	0	Minor	Growing	Fair
Project Tau	PT-019	2,000,000	1,950,000	100%	2023-03-31	100	Low	300	8500	200	5.4	35%	4,500,000	13	900,000	8	None	Stable	Excellent
Project Upsilon	PY-020	50,000	55,000	2%	2024-12-31	50	Medium	1	50	1	2.0	0%	100,000	0	5,000	0	Minor	Growing	Fair
Project Phi	PF-021	2,100,000	2,050,000	100%	2023-02-28	100	Low	320	9000	210	5.5	38%	4,800,000	14	950,000	9	None	Stable	Excellent
Project Chi	PC-022	75,000	80,000	1%	2025-01-31	45	Medium	2	100	1	1.8	0%	150,000	0	15,000	0	Minor	Growing	Fair
Project Psi	PP-023	2,200,000	2,150,000	100%	2023-01-31	100	Low	340	9500	220	5.6	40%	5,000,000	15	1,000,000	10	None	Stable	Excellent
Project Omega	PO-024	15,000	16,000	0%	2025-02-28	40	Medium	0	50	0	1.5	0%	30,000	0	3,000	0	Minor	Growing	Fair
Project A	PA-025	2,300,000	2,250,000	100%	2022-12-31	100	Low	360	10000	230	5.7	42%	5,200,000	16	1,050,000	11	None	Stable	Excellent
Project B	PB-026	12,000	13,000	0%	2025-03-31	35	Medium	0	100	0	1.2	0%	25,000	0	2,500	0	Minor	Growing	Fair
Project C	PC-027	2,400,000	2,350,000	100%	2022-11-30	100	Low	380	10500	240	5.8	45%	5,500,000	17	1,100,000	12	None	Stable	Excellent
Project D	PD-028	8,000	8,500	0%	2025-04-30	30	Medium	0	100	0	1.0	0%	15,000	0	1,500	0	Minor	Growing	Fair
Project E	PE-029	2,500,000	2,450,000	100%	2022-10-31	100	Low	400	11000	250	5.9	48%	5,800,000	18	1,150,000	13	None	Stable	Excellent
Project F	PF-030	3,000	3,200	0%	2025-05-31	25	Medium	0	100	0	0.8	0%	10,000	0	1,000	0	Minor	Growing	Fair
Project G	PG-031	2,600,000	2,550,000	100%	2022-09-30	100	Low	420	11500	260	6.0	50%	6,000,000	19	1,200,000	14	None	Stable	Excellent
Project H	PH-032	10,000	10,500	0%	2025-06-30	20	Medium	0	100	0	0.5	0%	5,000	0	500	0	Minor	Growing	Fair
Project I	PI-033	2,700,000	2,650,000	100%	2022-08-31	100	Low	440	12000	270	6.1	52%	6,200,000	20	1,250,000	15	None	Stable	Excellent
Project J	PJ-034	4,000	4,200	0%	2025-07-31	15	Medium	0	100	0	0.2	0%	2,000	0	200	0	Minor	Growing	Fair
Project K	PK-035	2,800,000	2,750,000	100%	2022-07-31	100	Low	460	12500	280	6.2	55%	6,500,000	21	1,300,000	16	None	Stable	Excellent
Project L	PL-036	6,000	6,200	0%	2025-08-31	10	Medium	0	100	0	0.1	0%	1,000	0	100	0	Minor	Growing	Fair
Project M	PM-037	2,900,000	2,850,000	100%	2022-06-30	100	Low	480	13000	290	6.3	58%	6,800,000	22	1,350,000	17	None	Stable	Excellent
Project N	PN-038	2,000	2,100	0%	2025-09-30	5	Medium	0	100	0	0.0	0%	500	0	50	0	Minor	Growing	Fair
Project O	PO-039	3,000,000	2,950,000	100%	2022-05-31	100	Low	500	13500	300	6.4	60%	7,000,000	23	1,400,000	18	None	Stable	Excellent
Project P	PP-040	1,000	1,050	0%	2025-10-31	0	Medium	0	100	0	0.0	0%	200	0	20	0	Minor	Growing	Fair
Project Q	PQ-041	3,100,000	3,050,000	100%	2022-04-30	100	Low	520	14000	310	6.5	62%	7,200,000	24	1,450,000	19	None	Stable	Excellent
Project R	PR-042	500	550	0%	2025-11-30	0	Medium	0	100	0	0.0	0%	100	0	10	0	Minor	Growing	Fair
Project S	PS-043	3,200,000	3,150,000	100%	2022-03-31	100	Low	540	14500	320	6.6	65%	7,500,000	25	1,500,000	20	None	Stable	Excellent
Project T	PT-044	200	210	0%	2025-12-31	0	Medium	0	100	0	0.0	0%	50	0	5	0	Minor	Growing	Fair
Project U	PU-045	3,300,000	3,250,000	100%	2022-02-28	100	Low	560	15000	330	6.7	68%	7,800,000	26	1,550,000	21	None	Stable	Excellent
Project V	PV-046	100	110	0%	2026-01-31	0	Medium	0	100	0	0.0	0%	20	0	2	0	Minor	Growing	Fair
Project W	PW-047	3,400,000	3,350,000	100%	2022-01-31	100	Low	580	15500	340	6.8	70%	8,000,000	27	1,600,000	22	None	Stable	Excellent
Project X	PX-048	50	55	0%	2026-02-28	0	Medium	0	100	0	0.0	0%	10	0	1	0	Minor	Growing	Fair
Project Y	PY-049	3,500,000	3,450,000	100%	2021-12-31	100	Low	600	16000	350	6.9	72%	8,200,000	28	1,650,000	23	None	Stable	Excellent
Project Z	PZ-050	20	22	0%	2026-03-31	0	Medium	0	100	0	0.0	0%	5	0	0	0	Minor	Growing	Fair

[illegible]

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 September

Description		NT Code	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	–	–	–	–	–	–	–	–	–	–		
Trade and Other Receivables from Exchange Transactions - Electricity		1300	9 939	3 118	2 260	1 720	1 579	928	605	21 191	41 340	26 023		
Receivables from Non-exchange Transactions - Property Rates		1400	1 758	3 378	314	724	652	632	620	35 217	43 294	37 845		
Receivables from Exchange Transactions - Waste Water Management		1500	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management		1600	2 780	1 223	1 175	1 159	1 129	1 124	1 092	64 303	73 985	68 807		
Receivables from Exchange Transactions - Property Rental Debtors		1700	70	35	60	58	57	57	57	1 978	2 372	2 207		
Interest on Arrear Debtor Accounts		1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	–	–	–	–	–	–	–	–	–	–		
Other		1900	–	–	23	–	–	–	–	6	29	6		
Total By Income Source		2000	14 547	7 754	3 832	3 661	3 418	2 741	2 374	122 694	161 020	134 887	–	–
2025/26 - totals only			10987336	6888490	3215597	3494008	3115122	2695730	2973064	111040840	144 410	123 319		
Debtors Age Analysis By Customer Group														
Organs of State		2200	4 788	4 302	1 588	1 228	777	574	523	36 462	50 242	39 564		
Commercial		2300	4 920	1 401	582	683	907	506	503	16 183	25 685	18 782		
Households		2400	4 825	2 038	1 657	1 744	1 728	1 658	1 344	69 998	84 992	76 472		
Other		2500	15	12	5	6	6	3	5	50	101	69		
Total By Customer Group		2600	14 547	7 754	3 832	3 661	3 418	2 741	2 374	122 694	161 020	134 887	–	–

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	11	11	11
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	872	2	118	0	-	2 292	8 619	13 030	24 933	13 930
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	933	826	-	-	4	-	51	919	2 734	1 511
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 806	829	118	0	4	2 292	8 671	13 959	27 678	15 451

Notes

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

EC142 Senqu - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M03 September

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 MC	05. SPATIAL INTEGRATION HUI	02. INCLUSION		9 001	–	–	–	–	–	–	–	–	
AVERAGE NO OF LIBRARY VISITS PER LIBRARY QUARTERLY	05. SPATIAL INTEGRATION HUI	02. INCLUSION		825	–	–	–	–	–	–	–	–	
COMPLIANT, SUSTAINABLE AND RESPONSIVE BUDGETING & FINANCIAL	01. A CAPABLE ETHICAL AND C	04. GOVERNAN		1 258	–	–	–	–	–	–	–	–	
DECREASE IN CRIME	05. SPATIAL INTEGRATION HUI	02. INCLUSION		65 093	–	–	–	–	–	–	–	–	
DEVELOP AND IMPLEMENT HR STRATEGY INCLUDING WSDP	05. A SKILLED AND CAPABLE V	04. GOVERNAN		2 020	–	–	–	–	–	–	–	–	
DEVELOPMENT AND SUBMISSION OF S 71, S 52D AND S 72 AS PER TRI	01. A CAPABLE ETHICAL AND C	04. GOVERNAN		2 707	–	–	–	–	–	–	–	–	
GOOD GOVERNANCE	01. A CAPABLE ETHICAL AND C	04. GOVERNAN		4 585	–	–	–	–	–	–	–	–	
IMPROVED QUALITY OF MUNICIPAL ROAD NETWORK	02. ECONOMIC TRANSFORMAT	03. GROWTH		87	–	–	–	–	–	–	–	–	
NUMBER OF JOBS CREATED THROUGH THE LED INITIATIVES INCLUDI	02. ECONOMIC TRANSFORMAT	03. GROWTH		340	–	–	–	–	–	–	–	–	
REPORT ON FINANCIAL RATIOS	01. A CAPABLE ETHICAL AND C	04. GOVERNAN		173 998	–	–	–	–	–	–	–	–	
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXIST	02. ECONOMIC TRANSFORMAT	03. GROWTH		831	–	–	–	–	–	–	–	–	
TO ENSURE A CONTINUALLY SECURE, EFFECTIVE AND EFFICIENT ICT	01. A CAPABLE ETHICAL AND C	04. GOVERNAN		9 184	–	–	–	–	–	–	–	–	
TO ENSURE CAPITAL INFRASTRUCTURE MANAGEMENT AND REPORTI	12. AN EFFICIENT EFFECTIVE /	03. GROWTH		849	–	–	–	–	–	–	–	–	
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF INDO	02. ECONOMIC TRANSFORMAT	03. GROWTH		3 893	–	–	–	–	–	–	–	–	
TO ENSURE EFFECTIVE MANAGEMENT, CONSTRUCTION, AND MAINTEN	02. ECONOMIC TRANSFORMAT	03. GROWTH		1 899	–	–	–	–	–	–	–	–	
TO ENSURE GOVERNANCE COMMITTEES SIT REGULARITY AND MONIT	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		22 447	–	–	–	–	–	–	–	–	
TO ENSURE MONITORING OF MUNICIPAL ASSETS PER DEPARTMENT	01. A CAPABLE ETHICAL AND C	04. GOVERNAN		992	–	–	–	–	–	–	–	–	
TO ENSURE THAT A SYSTEM OF DEPARTMENTAL AND INDIVIDUAL PE	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		3 913	–	–	–	–	–	–	–	–	
TO ENSURE THAT ALL SENQU BUILDINGS AND STAFF ADHERE TO AN	09. RESPONSIVE ACCOUNTAB	02. INCLUSION		933	–	–	–	–	–	–	–	–	
TO ENSURE THAT MUNICIPAL BUILDINGS AND ASSETS ARE MAINTAIN	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		13 157	–	–	–	–	–	–	–	–	
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND FIL	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		2 783	–	–	–	–	–	–	–	–	
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRED	05. SPATIAL INTEGRATION HUI	02. INCLUSION		14 301	–	–	–	–	–	–	–	–	
TO ENSURE THAT THE MUNICIPALITY IMPLEMENTS SOUND MANAGEM	12. AN EFFICIENT EFFECTIVE /	02. INCLUSION		3 609	–	–	–	–	–	–	–	–	
TO ENSURE THAT THE ORGANISATIONAL STRUCTURE OF THE MUNICI	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		2 723	–	–	–	–	–	–	–	–	
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY AN	05. SPATIAL INTEGRATION HUI	02. INCLUSION		2 387	–	–	–	–	–	–	–	–	
TO ENSURE THE PHYSICAL AND MENTAL WELL-BEING OF EMPLOYEES	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		96	–	–	–	–	–	–	–	–	
TO GROW THE LOCAL ECONOMY BY 3 % .TO ATTRACT 2 MAIN INVEST	02. ECONOMIC TRANSFORMAT	03. GROWTH		2 176	–	–	–	–	–	–	–	–	
TO IMPLEMENT SPLUMA REGULATIONS AND TOWN PLANNING AND BL	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		986	–	–	–	–	–	–	–	–	
TO IMPLEMENT THE PROCUREMENT PLAN	01. A CAPABLE ETHICAL AND C	04. GOVERNAN		1 270	–	–	–	–	–	–	–	–	
TO MAINTAIN AND EFFECTIVELY OPERATE THE POUNDS AND COMMO	05. SPATIAL INTEGRATION HUI	02. INCLUSION		1 478	–	–	–	–	–	–	–	–	
TO MANAGE AND MAINTAIN PUBLIC FACILITIES AND AMENITIES FOR T	05. SPATIAL INTEGRATION HUI	02. INCLUSION		376	–	–	–	–	–	–	–	–	
TO PROMOTE AND INSTIL GOOD GOVERNANCE PRACTICES WITHIN SE	05. A SKILLED AND CAPABLE V	04. GOVERNAN		276	–	–	–	–	–	–	–	–	
TO PROMOTE INTERACTIVE COMMUNICATION WITH CUSTOMERS	12. AN EFFICIENT EFFECTIVE /	03. GROWTH		4 223	–	–	–	–	–	–	–	–	
TO PROMOTE RESPONSIBLE TOURISM ARTS AND HERITAGE THROUG	12. AN EFFICIENT EFFECTIVE /	03. GROWTH		657	–	–	–	–	–	–	–	–	
TO PROMOTE THE MAINSTREAMING AND UPLIFTMENT OF HIV AND AID	02. A LONG AND HEALTHY LIFE	02. INCLUSION		213	–	–	–	–	–	–	–	–	
TO PROVIDE REFUSE REMOVAL SERVICES TO EXISTING AND NEW SE	05. SPATIAL INTEGRATION HUI	02. INCLUSION		20 545	–	–	–	–	–	–	–	–	
% OF HOUSEHOLDS EARNING LESS THAN 2 STATE PENSIONS PER MC		02. INCLUSION		–	33 014	–	–	1 223	2 152	8 714		#####	
AVERAGE NO OF LIBRARY VISITS PER LIBRARY QUARTERLY		02. INCLUSION		–	907	–	–	6	6	100		#####	
COMPLIANT, SUSTAINABLE AND RESPONSIVE BUDGETING & FINANCIAL	41.Improved governance and pe	04. GOVERNAN		–	1 072	–	–	211	211	300		#####	
DECREASE IN CRIME		02. INCLUSION		–	246 903	–	–	1 056	17 977	61 528		#####	
DEVELOP AND IMPLEMENT HR STRATEGY INCLUDING WSDP		04. GOVERNAN		–	9 843	–	–	227	442	2 789		#####	
DEVELOPMENT AND SUBMISSION OF S 71, S 52D AND S 72 AS PER TRI	41.Improved governance and pe	04. GOVERNAN		–	–	–	–	–	–	–		#####	
IMPROVED QUALITY OF MUNICIPAL ROAD NETWORK	28.Economic transformation and	03. GROWTH		–	934	–	–	–	–	261		#####	
INCREASE IN COMPLIANCE	35.Social cohesion and nation-bu	04. GOVERNAN		–	18	–	–	–	–	5		#####	
MAINSTREAM SPU	35.Social cohesion and nation-bu	04. GOVERNAN		–	–	–	–	–	–	–		#####	
NUMBER OF JOBS CREATED THROUGH THE LED INITIATIVES INCLUDI	28.Economic transformation and	03. GROWTH		–	–	–	–	–	–	–		#####	
REPORT ON FINANCIAL RATIOS	41.Improved governance and pe	04. GOVERNAN		–	546 420	–	15 035	45 623	131 537		#####		
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXIST	28.Economic transformation and	03. GROWTH		–	1 202	–	–	–	107		#####		
TO ENSURE A CONTINUALLY SECURE, EFFECTIVE AND EFFICIENT ICT	41.Improved governance and pe	04. GOVERNAN		–	53 059	–	801	3 099	10 446		#####		
TO ENSURE CAPITAL INFRASTRUCTURE MANAGEMENT AND REPORTI	40.Improved service delivery in tr	03. GROWTH		–	3 701	–	31	82	659		#####		
TO ENSURE DEVELOPMENT AND ADOPTION OF THE IDP AND BUDGET	40.Improved service delivery in tr	04. GOVERNAN		–	–	–	–	–	–		#####		
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF INDO	28.Economic transformation and	03. GROWTH		–	15 030	–	65	79	2 416		#####		
TO ENSURE EFFECTIVE MANAGEMENT, CONSTRUCTION, AND MAINTEN	28.Economic transformation and	03. GROWTH		–	9 136	–	175	254	1 175		#####		
TO ENSURE GOVERNANCE COMMITTEES SIT REGULARITY AND MONIT	42.An ethical, capable, and profe	04. GOVERNAN		–	68 782	–	911	3 886	17 359		#####		
TO ENSURE IMPLEMENTATION OF THE ANNUALLY DEVELOPED WSDP	41.Improved governance and pe	04. GOVERNAN		–	–	–	–	–	–		#####		
TO ENSURE MONITORING OF MUNICIPAL ASSETS PER DEPARTMENT	41.Improved governance and pe	04. GOVERNAN		–	1 052	–	–	–	27		#####		
TO ENSURE THAT A SYSTEM OF DEPARTMENTAL AND INDIVIDUAL PE	42.An ethical, capable, and profe	04. GOVERNAN		–	11 751	–	87	245	2 352		#####		
TO ENSURE THAT ALL SENQU BUILDINGS AND STAFF ADHERE TO AN	42.An ethical, capable, and profe	02. INCLUSION		–	1 120	–	–	20	314		#####		
TO ENSURE THAT MUNICIPAL BUILDINGS AND ASSETS ARE MAINTAIN	42.An ethical, capable, and profe	04. GOVERNAN		–	26 057	–	1 148	2 161	6 157		#####		
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND FIL	42.An ethical, capable, and profe	04. GOVERNAN		–	10 706	–	473	1 532	1 733	(201)	#####		
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRED		02. INCLUSION		–	56 263	–	831	1 135	8 025	(6 890)	#####		
TO ENSURE THAT THE MUNICIPALITY IMPLEMENTS SOUND MANAGEM	40.Improved service delivery in tr	02. INCLUSION		–	15 416	–	579	1 557	4 179	(2 622)	#####		
TO ENSURE THAT THE ORGANISATIONAL STRUCTURE OF THE MUNICI	42.An ethical, capable, and profe	04. GOVERNAN		–	10 893	–	111	277	2 352	(2 075)	#####		
	30.Reduced poverty and improved livelihoods			–	–	–	–	–	–	–		#####	
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY AN		02. INCLUSION		–	8 486	–	6	20	1 367	(1 347)	#####		
TO ENSURE THE PHYSICAL AND MENTAL WELL-BEING OF EMPLOYEES	42.An ethical, capable, and profe	04. GOVERNAN		–	1 688	–	15	15	473	(458)	#####		
TO GROW THE LOCAL ECONOMY BY 3 % .TO ATTRACT 2 MAIN INVEST	28.Economic transformation and	03. GROWTH		–	10 948	–	207	236	2 759	(2 524)	#####		
TO IMPLEMENT SPLUMA REGULATIONS AND TOWN PLANNING AND BL	42.An ethical, capable, and profe	04. GOVERNAN		–	13 161	–	13	29	3 229	(3 200)	#####		
TO IMPLEMENT THE PROCUREMENT PLAN	41.Improved governance and pe	04. GOVERNAN		–	4 285	–	43	70	908	(839)	#####		
TO MAINTAIN AND EFFECTIVELY OPERATE THE POUNDS AND COMMO		02. INCLUSION		–	3 069	–	2	7	440	(433)	#####		
TO MANAGE AND MAINTAIN PUBLIC FACILITIES AND AMENITIES FOR T		02. INCLUSION		–	172	–	–	–	12	(12)	#####		
TO PROMOTE AND INSTIL GOOD GOVERNANCE PRACTICES WITHIN SE		04. GOVERNAN		–	705	–	4	7	86	(79)	#####		
TO PROMOTE INTERACTIVE COMMUNICATION WITH CUSTOMERS	40.Improved service delivery in tr	03. GROWTH		–	15 080	–	21	40	3 864	(3 824)	#####		
TO PROMOTE RESPONSIBLE TOURISM ARTS AND HERITAGE THROUG	40.Improved service delivery in tr	03. GROWTH		–	1 527	–	11	17	311	(294)	#####		
TO PROMOTE THE MAINSTREAMING AND UPLIFTMENT OF HIV AND AID		02. INCLUSION		–	436	–	–	–	122	(122)	#####		
TO PROVIDE REFUSE REMOVAL SERVICES TO EXISTING AND NEW SE		02. INCLUSION		–	95 030	–	356	606	9 668	(9 062)	#####		
TO REVIEW AND IMPLEMENT DEPARTMENTAL POLICIES PROCEDURE	32.Improved access to affordable	02. INCLUSION		–	8	–	–	–	2	(2)	818800.0%		
Allocations to other priorities			2										
Total Expenditure			1								(33 985)		

References

1. Total expenditure must reconcile to Table C4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M03 September

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 & FINANCIAL MANAGEMENT	01. A CAPABLE ETHICAL AND EFFICIENT MUNICIPALITY	04. GOVERNANCE		-	-	-	-	-	-	-		
DECREASE IN CRIME	05. SPATIAL INTEGRATION HUMAN SETTLEMENTS	02. INCLUSION AND ECONOMIC TRANSFORMATION		-	-	-	-	-	-	-		
PERCENTAGE TOTAL ELECTRICITY LOSSES	05. SPATIAL INTEGRATION HUMAN SETTLEMENTS	02. INCLUSION AND ECONOMIC TRANSFORMATION		-	-	-	-	-	-	-		
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXISTING INFRASTRUCTURE	02. ECONOMIC TRANSFORMATION AND CONSTRUCTION OF INFRASTRUCTURE	03. GROWTH		-	-	-	-	-	-	-		
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF INFRASTRUCTURE	02. ECONOMIC TRANSFORMATION AND CONSTRUCTION OF INFRASTRUCTURE	03. GROWTH		-	-	-	-	-	-	-		
TO ENSURE GOVERNANCE COMMITTEES SIT REGULARITY AND MONITOR MUNICIPAL INFORMATION	09. RESPONSIVE ACCOUNTABILITY AND TRANSPARENCY	04. GOVERNANCE		-	-	-	-	-	-	-		
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND FINANCIAL RECORDS ARE MAINTAINED	09. RESPONSIVE ACCOUNTABILITY AND TRANSPARENCY	04. GOVERNANCE		-	-	-	-	-	-	-		
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRED	05. SPATIAL INTEGRATION HUMAN SETTLEMENTS	02. INCLUSION AND ECONOMIC TRANSFORMATION		-	-	-	-	-	-	-		
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY AND AVERAGE NO OF LIBRARY VISITS PER LIBRARY QUARTERLY	05. SPATIAL INTEGRATION HUMAN SETTLEMENTS	02. INCLUSION AND ECONOMIC TRANSFORMATION		-	-	-	-	-	-	-		
COMPLIANT, SUSTAINABLE AND RESPONSIVE BUDGETING & FINANCIAL MANAGEMENT	41.Improved governance and performance	04. GOVERNANCE		-	1 781	-	-	-	-	-		4911100.0%
DECREASE IN CRIME		02. INCLUSION AND ECONOMIC TRANSFORMATION		-	16 275	-	-	579	-	-		178094000.0%
DEVELOP AND IMPLEMENT HR STRATEGY INCLUDING WSDP		04. GOVERNANCE		-	-	-	-	-	-	-		1627532700.0%
DEVELOPMENT AND SUBMISSION OF S 71, S 52D AND S 72 AS PER TRAFFIC SECTION REQUIREMENTS	41.Improved governance and performance	04. GOVERNANCE		-	20 000	-	-	-	-	-		2000000000.0%
IMPROVED QUALITY OF MUNICIPAL ROAD NETWORK	28.Economic transformation and infrastructure	03. GROWTH		-	800	-	-	-	-	-		80000000.0%
PERCENTAGE TOTAL ELECTRICITY LOSSES		02. INCLUSION AND ECONOMIC TRANSFORMATION		-	-	-	-	-	-	-		
REPORT ON FINANCIAL RATIOS	41.Improved governance and performance	04. GOVERNANCE		-	250	-	-	-	-	-		25000000.0%
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXISTING INFRASTRUCTURE	28.Economic transformation and infrastructure	03. GROWTH		-	6 000	-	-	3 219	3 000	219		600000000.0%
TO ENSURE CONSTRUCTION OF SOLID WASTE LANDFILL SITE		03. GROWTH		-	1 500	-	-	-	-	-		150000000.0%
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF INFRASTRUCTURE	28.Economic transformation and infrastructure	03. GROWTH	1.92E+08	-	9 000	-	601	(113)	2 250	192 058		9000000000.0%
TO ENSURE EFFECTIVE MANAGEMENT, CONSTRUCTION, AND MAINTENANCE OF INFRASTRUCTURE	28.Economic transformation and infrastructure	03. GROWTH	2218001	-	-	-	-	-	-	2 218		
TO ENSURE GOVERNANCE COMMITTEES SIT REGULARITY AND MONITOR MUNICIPAL INFORMATION	42.An ethical, capable, and professional	04. GOVERNANCE		-	135	-	-	-	60	-		13456100.0%
TO ENSURE MONITORING OF MUNICIPAL ASSETS PER DEPARTMENT	41.Improved governance and performance	04. GOVERNANCE	2000000	-	-	-	-	-	-	2 000		
TO ENSURE THAT MUNICIPAL BUILDINGS AND ASSETS ARE MAINTAINED	42.An ethical, capable, and professional	04. GOVERNANCE		-	2 257	-	-	-	-	-		225716900.0%
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND FINANCIAL RECORDS ARE MAINTAINED	42.An ethical, capable, and professional	04. GOVERNANCE	8295307	-	19	-	-	-	-	8 295		1900000.0%
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRED		02. INCLUSION AND ECONOMIC TRANSFORMATION		-	93 997	-	6 263	10 321	####	(28 555)		9399735400.0%
TO ENSURE THAT THE ORGANISATIONAL STRUCTURE OF THE MUNICIPALITY IS EFFECTIVE	42.An ethical, capable, and professional	04. GOVERNANCE		-	-	-	-	-	-	-		
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY AND AVERAGE NO OF LIBRARY VISITS PER LIBRARY QUARTERLY		02. INCLUSION AND ECONOMIC TRANSFORMATION		-	4 800	-	-	-	2 880	(2 880)		480000000.0%
TO GROW THE LOCAL ECONOMY BY 3 % . TO ATTRACT 2 MAIN INVESTMENT OPPORTUNITIES	28.Economic transformation and infrastructure	03. GROWTH		-	1 833	-	-	-	-	-		183255400.0%
TO MAINTAIN AND EFFECTIVELY OPERATE THE POUNDS AND COMMUNITIES		02. INCLUSION AND ECONOMIC TRANSFORMATION		-	3 279	-	-	-	3 040	(3 040)		327880400.0%
TO PROMOTE AND INSTIL GOOD GOVERNANCE PRACTICES WITHIN SOCIETY		04. GOVERNANCE		-	-	-	-	-	-	-		
TO PROMOTE RESPONSIBLE TOURISM ARTS AND HERITAGE THROUGHOUT THE MUNICIPALITY	40.Improved service delivery in tourism	03. GROWTH		-	-	-	-	-	-	-		
TO PROVIDE REFUSE REMOVAL SERVICES TO EXISTING AND NEW SETTLEMENTS		02. INCLUSION AND ECONOMIC TRANSFORMATION	3510135	-	7 485	-	-	-	3 473	3 510		748527600.0%
Allocations to other priorities		3									-	
Total Capital Expenditure		1									173 825	-

References

1. Total capital expenditure must reconcile to Monthly Budget Statement Capital Expenditure

2. IUDF code must be used on Table SC36

3. Balance of allocations not directly linked to an IDP strategic objective

EC142 Senqu - Supporting Table SC7 Material variance explanations - M03 September

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

References

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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.7%	6.8%	0.0%	0.8%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	33.9%	0.0%	92.2%	285.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.8%	13.4%	0.0%	8.3%	13.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	475.1%	382.2%	0.0%	549.6%	382.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		455.6%	326.8%	0.0%	471.8%	326.8%
<u>Revenue Management</u>							
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%	40.0%	10.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	31.2%	44.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	3.8%	0.0%	0.7%	3.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.7%	8.0%	0.0%	0.6%	6.9%
<u>IDP regulation financial viability indicators</u>							
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.

<u>Calculations</u>				
Financial liabilities		3 026	41 413	3 026 41 413
Total Assets		1 243 131	1 226 003	1 308 457 1 226 003
Employee related costs		151 637	160 424	36 827 160 424
Repairs & Maintenance		8 554	13 597	794 13 597
Interest (finance charges)		6 289	8 347	653 8 347
Principal paid			1 178	1 178
Depreciation		20 829	20 705	16 693
Operating expenditure		371 222	428 494	81 793 428 494
Total Capital Expenditure			117 961	6 864 14 006
Borrowed funding for capital			40 000	6 326 40 000
Debt		64 438	133 761	95 152 133 761
Equity		1 110 940	1 000 011	1 142 088 1 000 011
Reserves and funds				
Borrowing		3 026	41 413	3 026 41 413
Current assets		428 744	317 661	480 085 317 661
Current liabilities		90 242	83 124	87 358 83 124
Monetary assets		411 153	271 615	412 193 271 615
Total Revenue (excluding capital transfers and contributions)		350 844	361 466	118 204 361 466
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	47 323 36 430
Annual services revenue		88 703	112 395	9 012 31 830
Cash + investments	Including LT investments	411 153	271 615	412 193 271 615
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 - M03 September

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		-	-	-	-	-	-	-		-

References

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

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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										
<u>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	9 722	12 699	-	-	#VALUE!	12 699	-	#VALUE!	#VALUE!
August	9 722	8 259	-	7 142		20 958	#VALUE!		
September	9 722	12 058	-	6 864		33 016	#VALUE!		
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	-	14 006					

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

Description	Ref	2020/26	Budget Year 2026/27				YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		24 488		579		(179)	RDWOT		24 488
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		(179)	RDWOT		16 275
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks		16 275		579		(179)	RDWOT		16 275
Capital Spares									
Water Supply Infrastructure									
Dams and Weirs									
Boreholes									
Pneumatics									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
Pollutiation									
Waste Water Treatment Works									
Outfall Sewers									
Tidal Facilities									
Capital Spares									
Solid Waste Infrastructure		5 900							5 900
Landfill Sites		4 000							4 000
Waste Transfer Stations		1 900							1 900
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sea Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Cable Layers									
Distribution Layers									
Capital Spares									
Community Assets		6 279		2 985	3 040	559	17.8%		6 279
Community Facilities		279		(714)	40	794	1884.4%		279
Halls					(714)		714	RDWOT	
Centres									
Clubs									
Clubs/Care Centres									
Fire/Ambulance Stations									
Training Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space		279			40	40	100.0%		279
Nature Reserves									
Public Recreation Facilities									
Markets									
Stalls									
Auditoria									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities		6 000		3 219	3 000	(219)	-7.3%		6 000
Indoor Facilities									
Outdoor Facilities		6 000		3 219	3 000	(219)	-7.3%		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		8 880		2 880	2 880	2 880	100.0%		8 880
Operational Buildings		6 880			2 880	2 880	100.0%		6 880
Municipal Offices		6 880			2 880	2 880	100.0%		6 880
Play/Empiry Points									
Building Plan Offices									
Workshops									
Yards									
Sheds									
Laboratories									
Training Centres									
Manufacturing Plant									
Docks									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultural Assets									
Biological or Cultural Assets									
Intangible Assets									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Local Software/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			3 523	3 523	100.0%		24 080
Machinery and Equipment		24 080			3 523	3 523	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									
Living resources									
Poling and Production									
Biological plants and animals									
Immature									
Poling and Production									
Zoological plants and animals									
Total Capital Expenditure on new assets	1	66 483		3 985	12 453	9 369	75.2%		66 483

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	25 938	-	6 263	8 171	19 438	11 267	58.0%	25 938
Roads Infrastructure		-	25 938	-	6 263	8 171	19 438	11 267	58.0%	25 938
Roads		-	25 938	-	6 263	8 171	19 438	11 267	58.0%	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		-	-	-	-	-	-	-	-	-

[illegible]

Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	30 438	-	6 864	8 772	20 563	11 791	57.3%	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	-	-18 789 908	-30 961 809	22 317 988	59 770 799
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EC142 Sengu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

LC 112 Senqu - Supporting Table 00100 Monthly Budget Statement - expenditure on repairs and maintenance by Asset Class - mo05 September										
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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		911	2 344	-	-	12	656	644	98.1%	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	429	416	97.1%	1 531
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		550	817	-	-	12	229	216	94.6%	817
LV Networks		328	714	-	-	-	200	200	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	-	-	-	228	228	100.0%	813
Landfill Sites		32	341	-	-	-	96	96	100.0%	341
Waste Transfer Stations		-	472	-	-	-	132	132	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		-	-	-	-	-	-	-		-

Yards	-	-	-	-	-	-	-	-	-
Stores	-	157	-	-	-	44	44	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	-	12	28	298	270	90.5%	1 066
Furniture and Office Equipment	259	1 066	-	12	28	298	270	90.5%	1 066
Machinery and Equipment	1 433	2 162	-	62	258	605	347	57.4%	2 162
Machinery and Equipment	1 433	2 162	-	62	258	605	347	57.4%	2 162
Transport Assets	2 187	3 212	-	105	209	899	690	76.8%	3 212
Transport Assets	2 187	3 212	-	105	209	899	690	76.8%	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	-	388	794	3 807	79.1%	13 597

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

[illegible]

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	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	3	-	-	-	-	-	-	-	-
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	3	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	3	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Total Depreciation	1	20 466	20 705	-	-	-	-	-	20 705

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description		Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27			YTD variance	YTD variance %	Full Year Forecast
R thousands		1					YearTD actual	YearTD budget				
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure			-	21 061	-	-	2 149	-	(2 149)	#DIV/0!	21 061	
Roads Infrastructure			-	21 061	-	-	2 149	-	(2 149)	#DIV/0!	21 061	
Roads			-	21 061	-	-	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			-	-	-	-	-	-	-	-	-	

Purfs	-	-	-	-	-	-	-	-	-	-
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)	#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.

EC142 Senqu - Supporting Table SC15 Monthly Budget Statement - Investments - M03 September

[illegible]

EC142 Senqu - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M03 September

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

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

EC142 Senqu - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M03 September

Borrowing - Categorized by type	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Borrowings										
Annuity and Bullet Loans										
Banks		--	--	--	--	--	--	--	--	--
Development Bank of South Africa		(3 026)	(41 413)	--	--	(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)	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										
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										
Government Loans		--	--	--	--	--	--	--	--	--
Intercompany/Parent-subsidiary Transactions										
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		--	--	--	--	--	--	--	--	--
Public Investments Commissioners		--	--	--	--	--	--	--	--	--
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										
Interest Rate Swaps		--	--	--	--	--	--	--	--	--
Total Borrowings	1	(3 026)	(41 413)	--	--	(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 - M03 September

Description	Ref	2025/26 PROPOSED Outcomes	Original Budget	Proposed Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations								(7 973)	#DIV/0!	
Equitable Share		196 074	#####	-	-	80 024	84 506	(4 482)	-5.3%	192 058
Expanded Public Works Programme Integrated Grant		2 058	2 218	-	555	555	1 331	(776)	-58.3%	2 218
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 800	2 000	-	373	373	600	(227)	-37.8%	2 000
Municipal Disaster Recovery Grant		2 462	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		7 742	8 295	-	-	-	2 489	(2 489)	-100.0%	8 295
								-	-	
								(7 973)	#DIV/0!	
								-	-	
								-	-	
Total Monetary Allocations		210 136	#####	-	928	80 952	88 926	(7 973)	-9.0%	204 571
Total Operating/National Government		210 136	#####	-	928	80 952	88 926	(7 973)	-9.0%	204 571
Provincial Government										
Monetary Allocations										
Specify (Add grant description)		-	-	-	-	-	-			-
Specify (Add grant description)		3 517	3 510	-	421	421	649	(228)	-35.1%	3 510
Total Monetary Allocations		3 517	3 510	-	421	421	649	(228)	-35.1%	3 510
Total Operating/Provincial Government		3 517	3 510	-	421	421	649	(23 919)	#####	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		-	-	-	-	-	-	(23 919)	#DIV/0!	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-		-
Total Operating	5	213 652	#####	-	1 350	81 374	89 574			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	-	-	-	11 821			39 403
Total Monetary Allocations		52 314	39 403	-	-	-	11 821			39 403
Total Capital/National Government		52 314	39 403	-	-	-	11 821			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	-	-	-	11 821			39 452
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		265 966	#####	-	1 350	81 374	#####			247 533

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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 - M03 September

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TD variance	TD variance %	
R thousands										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Equitable Share		193 700	#####	-	11 446	35 804	#####	#####	-22.6%	#####
Expanded Public Works Programme Integrated Grant		257	1 894	-	34	46	530	(484)	-91.4%	1 894
Local Government Financial Management Grant		1 187	2 006	-	269	269	562	(292)	-52.1%	2 006
Municipal Disaster Recovery Grant		433	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		6 053	4 771	-	359	1 061	1 109	(48)	-4.3%	4 771
								-		
								-		
								-		
								-		
Total Monetary Allocations		201 629	#####	-	12 109	37 180	#####	#####	-23.2%	#####
Total National Government		201 629	#####	-	12 109	37 180	#####	#####	-23.2%	#####
Provincial Government								-		
Monetary Allocations								-		
Specify (Add grant description)		2 564	3 412	-	146	425	897	(472)	-52.6%	3 412
								-		
Total Monetary Allocations		2 564	3 412	-	146	425	897	(472)	-52.6%	3 412
Total Provincial Government		2 564	3 412	-	146	425	897	(472)	-52.6%	3 412
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/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	#####	-	12 254	37 605	#####	#####	(0)	#####
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	39 403	-	-	2 015	3 234	(1 219)	-37.7%	39 403
								-		
								-		
Total Monetary Allocations		-	39 403	-	-	2 015	3 234	(1 219)		39 403
Total National Government		-	39 403	-	-	2 015	3 234	(1 219)		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	-	2 446	5 665	#####	#####	-69.0%	38 510
								-		
Total Monetary Allocations		-	38 510	-	2 446	5 665	#####	#####		38 510
Allocations In-kind								-		
								-		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		-	38 510	-	2 446	5 665	#####	#####		38 510
Total capital expenditure of Transfers and Grants		-	77 961	-	2 446	7 680	#####	#####		77 961
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		204 192	#####	-	14 700	45 286	#####	#####		#####

EC142 Senqu - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M03 September

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Operating transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		-	-	-	-	-	-	-		-
Current year receipts		-	10 513	-	(373)	2 182	3 820	(1 638)	-42.9%	10 513
Repayment of grants		-	-	-	-	-	-	-		-
Conditions met - transferred to revenue		-	10 513	-	(373)	2 182	3 820	(1 638)	-42.9%	10 513
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-		-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-		-
Current year receipts		-	2 085	-	-	-	625	(625)	-100.0%	2 085
Conditions met - transferred to revenue		-	2 085	-	-	-	625	(625)	-100.0%	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	-	(373)	2 182	88 951	(86 769)	-97.5%	204 656
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	(86 144)	#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	11 821	1 788	15.1%	39 403
Conditions met - transferred to revenue		-	39 403	-	-	13 609	11 821	1 788	15.1%	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	11 821	1 788		39 452
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS REVENUE		-	244 108	-	(373)	15 791	100 772	(84 981)		244 108
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	(86 144)		-

Choose name from list - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M03 September

Description	Ref	2024/25	Current Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousand									%	
Monetary Transfers to other municipalities										
<i>District Municipalities</i>	1	-	-	-	-	-	-	-		-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-		-
Monetary Transfers to Entities/Other External Mechanisms										
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-		-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
Monetary Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-		-
<i>Provincial Government</i>		-	-	-	-	-	-	-		-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
Monetary Transfers to Organisations										
<i>Foreign Government and International Organisations</i>	136	-	-	-	-	-	-	-		-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-		-
<i>Non-Profit Institutions</i>		136	107	-	-	-	-	-		107
<i>Private Enterprises</i>		-	-	-	-	-	-	-		-
<i>Public Corporations</i>		-	-	-	-	-	-	-		-
Total Monetary Transfers To Organisations		136	107	-	-	-	-	-		107
Monetary Transfers to Groups of Individuals										
<i>Households</i>		-	-	-	-	-	-	-		-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL Monetary TRANSFERS AND GRANTS	6	136	107	-	-	-	-	-		107
In-Kind Transfers to other municipalities										
<i>District Municipalities</i>	1	-	-	-	-	-	-	-		-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-		-
In-Kind Transfers to Entities/Other External Mechanisms										
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-		-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
In-Kind Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-		-
<i>Provincial Government</i>		-	-	-	-	-	-	-		-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
In-Kind Grants to Organisations										
<i>Foreign Government and International Organisations</i>	4	-	-	-	-	-	-	-		-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-		-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-		-
<i>Private Enterprises</i>		-	-	-	-	-	-	-		-
<i>Public Corporations</i>		-	-	-	-	-	-	-		-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-		-
Groups of Individuals										
<i>Households</i>	5	-	-	-	-	-	-	-		-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS	6	136	107	-	-	-	-	-		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 - M03 September

Summary of Employee and Councillor remuneration		Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27				
R thousands							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	3 342	3 725	(383)	-10%	14 899
Cell phone Allowance			1 598	1 794	-	133	400	449	(49)	-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	3 742	4 173	(432)	-10%	16 693
Social Contributions											
Medial Aid Benefits			-	-	-	-	-	-	-		-
Pension Fund Contributions			-	-	-	-	-	-	-		-
Total Social Contributions			-	-	-	-	-	-	-		-
Total Councillors			15 087	16 693	-	1 247	3 742	4 173	(432)	-10%	16 693
% increase		4									
Senior Managers of the Municipality		2									
Salaries and Allowances											
Basic Salary			9 414	11 894	-	669	2 142	2 974	(831)	-28%	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	54	80	(26)	-32%	320
Housing Benefits		3	150	381	-	-	-	95	(95)	-100%	381
Non-pensionable			-	-	-	-	-	-	-		-
Travel or Motor Vehicle		3	540	760	-	36	111	190	(79)	-42%	760
Voluntary Work			-	-	-	-	-	-	-		-
Total Allowance			945	1 461	-	54	165	365	(200)	-55%	1 461
Service Related Benefits											
Acting		3	42	136	-	-	-	34	(34)	-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	-	-	-	34	(34)	-100%	564
Total Salaries and Allowances			12 944	17 242	-	723	3 197	3 373	(176)	-5%	17 242
Social Contributions											
Bargaining Council			0	0	-	-	-	0	(0)	-100%	0
Group Life Insurance			-	-	-	-	-	-	-		-
Medical			-	-	-	-	-	-	-		-
Pension			-	-	-	-	-	-	-		-
Unemployment Insurance			10	19	-	1	2	5	(3)	-55%	19
Total Social Contributions			10	19	-	1	2	5	(3)	-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	-	724	3 199	3 378	(179)	-5%	17 262
% increase		4									
Other Municipal Staff											

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	-	12 617	40 568	39 453	1 115	177 117
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	151 637	160 424	-	11 370	36 827	35 280	1 547	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 Sengu - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M03 September

[illegible]

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 mayor's 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) - M03 September

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		-	-	-	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	14 048	13 896	14 173
Service charges - Electricity revenue		-	-	-	8 149	8 149	8 149	8 149	8 149	8 149	8 149	8 149	8 149	78 334	83 406	90 771
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	383	383	383	383	383	383	383	383	383	3 444	3 599	3 714
Rental of facilities and equipment		-	-	-	95	95	95	95	95	95	95	95	95	856	919	948
Interest earned - external investments		-	-	-	3 046	3 046	3 046	3 046	3 046	3 046	3 046	3 046	3 046	27 410	27 338	23 237
Interest earned - outstanding debtors		-	-	-	556	556	556	556	556	556	556	556	556	5 004	5 169	5 334
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	5	2	2
Licences and permits		-	-	-	125	125	125	125	125	125	125	125	125	1 240	1 281	1 322
Agency services		-	-	-	122	122	122	122	122	122	122	122	122	1 205	1 244	1 284
Transfers and Subsidies - Operational		103 066	12 343	10 826	(4 076)	(4 076)	(4 076)	(4 076)	(4 076)	(4 076)	(4 076)	(4 076)	(4 076)	206 656	204 608	218 961
Other revenue		-	-	-	95	95	95	95	95	95	95	95	95	939	1 023	1 056
Cash Receipts by Source		103 066	12 343	10 826	10 055	10 055	10 055	10 055	10 055	10 055	10 055	10 055	10 055	339 139	342 484	360 803
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	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		-	-	-	2	2	2	2	2	2	2	2	2	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	10 826	11 370	11 370	11 370	11 370	11 370	11 370	11 370	11 370	11 370	418 663	390 634	410 474
Cash Payments by Type																
Employee related costs		(13 762)	(11 323)	(10 751)	(13 469)	(13 469)	(13 469)	(13 469)	(13 469)	(13 469)	(13 469)	(13 469)	(13 469)	(157 354)	(166 244)	(173 704)
Remuneration of councillors		-	-	-	(1 855)	(1 855)	(1 855)	(1 855)	(1 855)	(1 855)	(1 855)	(1 855)	(1 855)	(16 693)	(17 779)	(18 347)
Finance Charges		-	-	-	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(2 170)	(2 152)	(2 164)
Bulk purchases - Electricity		-	-	-	(7 539)	(7 539)	(7 539)	(7 539)	(7 539)	(7 539)	(7 539)	(7 539)	(7 539)	(73 435)	(80 896)	(87 512)
Acquisitions - water & other inventory		-	-	-	(2 013)	(2 013)	(2 013)	(2 013)	(2 013)	(2 013)	(2 013)	(2 013)	(2 013)	(19 907)	(24 670)	(26 708)
Contracted services		-	-	-	(5 474)	(5 474)	(5 474)	(5 474)	(5 474)	(5 474)	(5 474)	(5 474)	(5 474)	(51 365)	(54 362)	(54 372)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	(107)	(159)	(164)
Other expenditure		-	-	(2)	(5 651)	(5 651)	(5 651)	(5 651)	(5 651)	(5 651)	(5 651)	(5 651)	(5 651)	(55 520)	(58 848)	(59 738)
Cash Payments by Type		(13 762)	(11 323)	(10 753)	(36 121)	(36 121)	(36 121)	(36 121)	(36 121)	(36 121)	(36 121)	(36 121)	(36 121)	(376 552)	(405 108)	(422 709)
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	(12 404)	(12 404)	(12 404)	(12 404)	(12 404)	(12 404)	(12 404)	(12 404)	(12 404)	(117 100)	(78 090)	(53 445)
Retention (Capital)		-	-	-	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(1 178)	(1 423)	(1 491)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(13 762)	(11 323)	(10 753)	(48 580)	(48 580)	(48 580)	(48 580)	(48 580)	(48 580)	(48 580)	(48 580)	(48 580)	(494 830)	(484 621)	(477 646)
NET INCREASE/(DECREASE) IN CASH HELD		89 304	1 020	73	(37 209)	(37 209)	(37 209)	(37 209)	(37 209)	(37 209)	(37 209)	(37 209)	(37 209)	(76 167)	(93 987)	(67 171)
Cash/cash equivalents at the month/year beginning:		-	411 153	-	(7 041)	(7 041)	(7 041)	(7 041)	(7 041)	(7 041)	(7 041)	(7 041)	(7 041)	347 783	271 622	177 708
Cash/cash equivalents at the month/year end:		89 304	412 173	73	(44 250)	(44 250)	(44 250)	(44 250)	(44 250)	(44 250)	(44 250)	(44 250)	(44 250)	271 615	177 635	110 536

References

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

EC142 Sengou - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 September

R thousand												2025/26		Budget Year 2026/27							
Function	Project Description	Project Number	Type	MTOP Service Outcome	SD F	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Actual 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	C08_DEALEVILLE/SHWAGANANG: CONSTRUCTION OF 20M ROAD AND STORMWATER DRAINAGE	PC001001002000000000000000000000_30842	Upgrading	to delivery in the local government		Improve standard of existing road to appropriate level	Infrastructure	Roads Infrastructure	Ward 1	25.473383	-25.532699	14 619	14 619	14 619	14 619	14 619	14 619	14 619	14 619	100.0%	
Parent Operational expenditure																					
Entities: List all Operational projects grouped by Entity																					
Entity A	Water project A																				
Entity B	Electricity project B																				
Entity Operational expenditure																					
Total Operational expenditure																					
Disbursements																					

Actual records with Budgeted Operating Expenditure
Asset class as per table C3 and asset sub-class as per table SC13
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MECOA Project Longitude and was No longer PC001001002000000000000002_30842

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target				
Month	2025/26	Original Budget	Adjusted Budget	Monthly actual
Jul	9 722	12 699	-	-
Aug	9 722	8 259	-	7 142
Sep	9 722	12 058	-	6 864
Oct	9 722	8 831	-	-
Nov	9 722	10 848	-	-
Dec	9 722	8 352	-	-
Jan	9 722	4 672	-	-
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	Year/TO actual	Year/TO budget
Jul		12 699
Aug	#VALUE!	20 558
Sep	#VALUE!	33 016
Oct		41 847
Nov		52 096
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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2026	14 547	7 754	3 832	3 661	3 418	2 741	2 374	122 694
2025/26	10 987	6 888	3 216	3 494	3 115	2 696	2 973	111 041

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
2025/26	Budget Year 2026/27	
	2025/26	Budget Year 2026/27
Organs of State	48 735	50 242
Commercial	24 914	25 685
Households	82 442	84 992
Other	98	101

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement fund contributions	Loan repayments	Trade Creditors	Auditor General	Others
2025/26	11	-	-	-	-	-	13 930	-	1 511
Budget Year 2026	11	-	-	-	-	-	24 933	-	2 734

