Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name:	EC142 Senqu
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	M04 October
MTREF:	2026 — Budget Year: 2026/27
Does this municipality have Entities?	Yes
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

Complete Votes & Sub-Votes

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**
2.1	Libraries and Archives
2.2	Halls and Facilities
2.3	Cemeteries Funeral Parlours and Crematoriums
2.4	Biodiversity and Landscape
2.5	Pollution Control
2.6	Licensing and Regulation
2.7	Public Safety
2.8	Waste Management
2.9	Pounds
2.10	Sports and Recreation
Vote 3	**Corporate Services**
3.1	Marketing_Customer Relations_Publicity and Media Co-ordination
3.2	Administrative and Corporate Support
3.3	Human Resources
3.4	Legal Services
3.5	Property Services
3.6	Security Services
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 (IDPs_LEDs)
4.2	Economic Development/Planning
4.3	Town Planning_Building Regulations and Enforcement and City Engine
4.4	Project Management Unit
4.5	Risk Management
4.6	Tourism
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
5.2	Mayor and Council
5.3	Municipal Manager Town Secretary and Chief Executive
5.4	Governance Function
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
6.2	Public Toilets
6.3	Roads and Taxi Ranks
6.4	Electricity
6.5	Waste Management
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]
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]

	Complete Votes & Sub-Votes
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]
8.2	[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]
9.2	[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]
10.2	[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]
11.2	[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]
12.2	[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]
13.2	[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]

	Complete Votes & Sub-Votes
13.10	*[Name of sub-vote]*
Vote 14	***[NAME OF VOTE 14]***
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]*
15.2	*[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]*

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC142 Senqu - Table C1 Monthly Budget Statement Summary - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	15 713	20 901	–	986	8 776	11 545	(2 769)	-24%	20 901
Service charges	72 990	91 494	–	6 502	30 542	31 841	(1 299)	-4%	91 494
Investment revenue	32 318	27 410	–	–	2 309	9 137	(6 828)	-75%	27 410
Transfers and subsidies - Operational	213 652	208 081	–	–	81 374	89 574	(8 201)	(0)	208 081
Other own revenue	16 171	13 580	–	2 481	5 172	4 502	670	15%	13 580
Total Revenue (excluding capital transfers and contributions)	**350 844**	**361 466**	**–**	**9 969**	**128 172**	**146 599**	**(18 426)**	**-13%**	**361 466**
Employee costs	151 637	160 424	–	11 468	48 294	46 964	1 330	3%	160 424
Remuneration of Councillors	15 087	16 693	–	1 247	4 989	5 564	(576)	-10%	16 693
Depreciation, amortisation and impairment	20 829	20 705	–	–	–	–	–		20 705
Interest, Dividends and Rent on Land	6 289	8 347	–	–	653	1 085	(432)	-40%	8 347
Inventory consumed and bulk purchases	78 147	94 028	–	7 879	29 288	32 812	(3 524)	-11%	94 028
Transfers and subsidies	136	107	–	–	–	–	–		107
Other expenditure	99 098	128 190	–	6 328	25 550	37 807	(12 257)	-32%	128 190
Total Expenditure	**371 224**	**428 494**	**–**	**26 922**	**108 775**	**124 232**	**(15 458)**	**-12%**	**428 494**
Surplus/(Deficit)	**(20 380)**	**(67 027)**	**–**	**(16 953)**	**19 397**	**22 366**	**(2 969)**	**-13%**	**(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	**31 934**	**(27 576)**	**–**	**(16 953)**	**19 397**	**34 187**	**(14 790)**	**-43%**	**(27 576)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**31 934**	**(27 576)**	**–**	**(16 953)**	**19 397**	**34 187**	**(14 790)**	**-43%**	**(27 576)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**58 191**	**–**	**12 977**	**57 945**	**15 569**	**42 376**	**272%**	**58 191**
Capital transfers recognised	–	39 452	–	1 507	3 522	6 970	(3 448)	-49%	39 452
Borrowing	–	40 000	–	1 660	7 985	13 000	(5 015)	-39%	40 000
Internally generated funds	**–**	**38 510**	**–**	**1 156**	**6 822**	**21 877**	**(15 056)**	**-69%**	**38 510**
Total sources of capital funds	**–**	**117 961**	**–**	**4 323**	**18 329**	**41 847**	**(23 518)**	**-56%**	**117 961**
Financial position									
Total current assets	428 744	317 661	–		482 122				317 661
Total non current assets	814 387	908 343	–		832 695				908 343
Total current liabilities	90 245	83 124	–		110 740				83 124
Total non current liabilities	42 184	115 299	–		79 002				115 299
Community wealth/Equity	**1 110 937**	**1 000 011**	**–**		**1 125 074**				**1 000 011**
Cash flows									
Net cash from (used) operating	448 668	57 560	–	21 205	112 171	66 395	(45 777)	-69%	57 560
Net cash from (used) investing	–	(117 100)	–	–	–	(40 986)	(40 986)	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**	**–**	**21 205**	**523 325**	**372 716**	**(150 609)**	**-40%**	**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	12 627	4 714	7 207	3 658	3 576	3 324	2 278	122 982	160 366
Creditors Age Analysis									
Total Creditors	4 540	106	831	113	5	4	10 962	13 960	30 521

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**251 845**	**172 815**	**–**	**921**	**91 833**	**74 762**	17 072	23%	**172 815**
Executive and council		–	8 380	–	–	–	3 687	(3 687)	-100%	8 380
Finance and administration		251 845	164 435	–	921	91 833	71 074	20 759	29%	164 435
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 944**	**5 187**	**–**	**2 075**	**3 217**	**1 620**	1 597	99%	**5 187**
Community and social services		2 205	2 292	–	1 859	2 300	679	1 621	239%	2 292
Sport and recreation		1	8	–	–	–	3	(3)	-100%	8
Public safety		2 738	2 887	–	216	917	938	(21)	-2%	2 887
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**66 490**	**51 449**	**–**	**9**	**608**	**15 706**	(15 098)	-96%	**51 449**
Planning and development		7 976	9 823	–	9	53	2 552	(2 499)	-98%	9 823
Road transport		57 131	41 626	–	–	555	13 154	(12 599)	-96%	41 626
Environmental protection		1 383	–	–	–	–	–	–		–
Trading services		**79 754**	**171 198**	**–**	**6 957**	**32 468**	**66 238**	**(33 770)**	-51%	**171 198**
Energy sources		63 980	119 431	–	5 593	27 090	45 075	(17 985)	-40%	119 431
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		15 774	51 767	–	1 364	5 378	21 163	(15 785)	-75%	51 767
Other	4	**125**	**270**	**–**	**7**	**46**	**94**	**(49)**	**-51%**	**270**
Total Revenue - Functional	2	**403 159**	**400 918**	**–**	**9 969**	**128 172**	**158 420**	**(30 247)**	**-19%**	**400 918**
Expenditure - Functional										
Governance and administration		**154 198**	**175 132**	**–**	**10 987**	**46 234**	**52 139**	(5 904)	-11%	**175 132**
Executive and council		51 858	54 553	–	3 401	15 823	17 824	(2 001)	-11%	54 553
Finance and administration		98 251	116 000	–	7 223	28 841	32 889	(4 048)	-12%	116 000
Internal audit		4 089	4 579	–	363	1 570	1 426	144	10%	4 579
Community and public safety		**34 473**	**36 952**	**–**	**2 177**	**8 513**	**10 574**	(2 061)	-19%	**36 952**
Community and social services		21 401	24 717	–	1 276	4 890	7 115	(2 225)	-31%	24 717
Sport and recreation		2 530	3 085	–	188	755	751	3	0%	3 085
Public safety		10 541	9 150	–	713	2 868	2 708	161	6%	9 150
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**50 990**	**60 426**	**–**	**2 999**	**13 433**	**16 918**	(3 485)	-21%	**60 426**
Planning and development		23 512	28 509	–	1 462	6 589	8 784	(2 195)	-25%	28 509
Road transport		26 086	31 816	–	1 537	6 744	8 132	(1 388)	-17%	31 816
Environmental protection		1 392	101	–	–	100	2	98	5372%	101
Trading services		**133 700**	**153 220**	**–**	**10 643**	**40 129**	**43 773**	**(3 644)**	-8%	**153 220**
Energy sources		86 463	100 251	–	8 255	30 498	31 678	(1 180)	-4%	100 251
Water management		–	–	–	–	–	–	–		–
Waste water management		3 960	6 051	–	195	793	1 205	(412)	-34%	6 051
Waste management		43 277	46 919	–	2 194	8 838	10 890	(2 052)	-19%	46 919
Other		**2 753**	**2 763**	**–**	**115**	**465**	**829**	**(364)**	**-44%**	**2 763**
Total Expenditure - Functional	3	**376 113**	**428 494**	**–**	**26 922**	**108 775**	**124 232**	**(15 458)**	**-12%**	**428 494**
Surplus/ (Deficit) for the year		**27 046**	**(27 576)**	**–**	**(16 953)**	**19 397**	**34 187**	**(14 790)**	**-0.432611**	**(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 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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**	**–**	**921**	**91 833**	**74 762**	17 072	23%	**172 815**
Executive and council		–	8 380	–	–	–	3 687	(3 687)	(0)	8 380
Mayor and Council		–	8 380	–	–	–	3 687	(3 687)	(0)	8 380
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		251 845	164 435	–	921	91 833	71 074	20 759	0	164 435
Administrative and Corporate Support		2 010	–	–	(35)	(109)	–	(109)	#DIV/0!	–
Asset Management		180	–	–	–	–	–	–		–
Finance		197 903	112 187	–	1	80 408	49 076	31 332	0	112 187
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		352	253	–	–	116	89	28	0	253
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		906	1 218	–	30	127	406	(279)	(0)	1 218
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		50 494	50 777	–	926	11 290	21 504	(10 214)	(0)	50 777
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**4 944**	**5 187**	**–**	**2 075**	**3 217**	**1 620**	**1 597**	**0**	**5 187**
Community and social services		**2 205**	**2 292**	**–**	**1 859**	**2 300**	**679**	**1 621**	**0**	**2 292**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		20	29	–	2	8	10	(3)	(0)	29
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9	107	–	1	9	36	(27)	(0)	107
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 175	2 155	–	1 856	2 283	633	1 650	0	2 155
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**1**	**8**	**–**	**–**	**–**	**3**	**(3)**	**(0)**	**8**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		1	8	–	–	–	3	(3)	(0)	8
Public safety		**2 738**	**2 887**	**–**	**216**	**917**	**938**	**(21)**	**(0)**	**2 887**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		55	115	–	8	53	40	13	0	115
Police Forces, Traffic and Street Parking Control		2 684	2 773	–	208	864	898	(34)	(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		–	–	–	–	–	–	–		–

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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								%	
Economic and environmental services		**66 490**	**51 449**	**–**	**9**	**608**	**15 706**	**(15 098)**	**(0)**	**51 449**
Planning and development		**7 976**	**9 823**	**–**	**9**	**53**	**2 552**	**(2 499)**	**(0)**	**9 823**
Billboards		14	24	–	–	4	8	(4)	(0)	24
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		220	1 505	–	9	49	55	(6)	(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**	**13 154**	**(12 599)**	**(0)**	**41 626**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		57 131	41 626	–	–	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**	**–**	**6 957**	**32 468**	**66 238**	**(33 770)**	**(0)**	**171 198**
Energy sources		**63 980**	**119 431**	**–**	**5 593**	**27 090**	**45 075**	**(17 985)**	**(0)**	**119 431**
Electricity		63 980	119 431	–	5 593	27 090	45 075	(17 985)	(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**	**–**	**1 364**	**5 378**	**21 163**	**(15 785)**	**(0)**	**51 767**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		746	35	–	–	–	–	–		35
Solid Waste Removal		15 028	51 647	–	1 364	5 378	21 137	(15 759)	(0)	51 647
Street Cleaning		–	85	–	–	0	26	(26)	(0)	85
Other		**125**	**270**	**–**	**7**	**46**	**94**	**(49)**	**(0)**	**270**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		95	229	–	7	46	80	(34)	(0)	229
Markets		–	–	–	–	–	–	–		–
Tourism		30	41	–	–	–	14	(14)	(0)	41
Total Revenue - Functional	2	**403 159**	**400 918**	**–**	**9 969**	**128 172**	**158 420**	**(30 247)**	**(0)**	**400 918**
Expenditure - Functional										
Municipal governance and administration		**154 198**	**175 132**	**–**	**10 987**	**46 234**	**52 139**	**(5 904)**	**(0)**	**175 132**
Executive and council		51 858	54 553	–	3 401	15 823	17 824	(2 001)	(0)	54 553
Mayor and Council		35 709	37 750	–	2 374	11 100	12 776	(1 677)	(0)	37 750
Municipal Manager, Town Secretary and Chief Executive		16 149	16 803	–	1 027	4 723	5 047	(324)	(0)	16 803
Finance and administration		98 251	116 000	–	7 223	28 841	32 889	(4 048)	(0)	116 000
Administrative and Corporate Support		8 898	10 473	–	1 046	4 560	2 986	1 574	0	10 473
Asset Management		3 464	3 692	–	213	927	869	58	0	3 692
Finance		24 328	24 867	–	3 005	8 592	7 841	752	0	24 867
Fleet Management		3 571	7 664	–	–	85	1 451	(1 366)	(0)	7 664
Human Resources		8 014	11 169	–	457	2 037	3 547	(1 511)	(0)	11 169
Information Technology		10 678	12 688	–	480	4 341	3 798	543	0	12 688
Legal Services		3 613	5 167	–	207	1 764	1 751	12	0	5 167
Marketing, Customer Relations, Publicity and Media Co-ordination		6 484	7 661	–	229	778	2 542	(1 764)	(0)	7 661
Property Services		6 915	7 487	–	215	1 027	1 862	(835)	(0)	7 487
Risk Management		1 390	1 528	–	95	412	447	(35)	(0)	1 528
Security Services		8 804	8 300	–	1 013	3 039	2 892	146	0	8 300
Supply Chain Management		4 627	5 066	–	237	932	1 597	(666)	(0)	5 066
Valuation Service		7 464	10 237	–	27	348	1 304	(956)	(0)	10 237

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Internal audit		4 089	4 579	–	363	1 570	1 426	144	0	4 579
Governance Function		4 089	4 579	–	363	1 570	1 426	144	0	4 579
Community and public safety		**34 473**	**36 952**	**–**	**2 177**	**8 513**	**10 574**	**(2 061)**	**(0)**	**36 952**
Community and social services		**21 401**	**24 717**	**–**	**1 276**	**4 890**	**7 115**	**(2 225)**	**(0)**	**24 717**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 899	3 045	–	4	258	765	(506)	(0)	3 045
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		15 838	18 048	–	1 085	3 879	5 311	(1 432)	(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	–	186	753	1 039	(286)	(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**	**–**	**188**	**755**	**751**	**3**	**0**	**3 085**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		33	76	–	–	–	14	(14)	(0)	76
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2 497	3 009	–	188	755	737	18	0	3 009
Public safety		**10 541**	**9 150**	**–**	**713**	**2 868**	**2 708**	**161**	**0**	**9 150**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		2 230	1 927	–	208	838	641	196	0	1 927
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		881	427	–	4	46	129	(83)	(0)	427
Police Forces, Traffic and Street Parking Control		7 122	6 232	–	501	1 984	1 855	130	0	6 232
Pounds		309	565	–	–	–	82	(82)	(0)	565
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		**50 990**	**60 426**	**–**	**2 999**	**13 433**	**16 918**	**(3 485)**	**(0)**	**60 426**
Planning and development		**23 512**	**28 509**	**–**	**1 462**	**6 589**	**8 784**	**(2 195)**	**(0)**	**28 509**
Billboards		20	26	–	–	–	–	–		26
Corporate Wide Strategic Planning (IDPs, LEDs)		10 424	10 734	–	578	2 704	3 213	(509)	(0)	10 734
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		3 077	3 069	–	97	604	927	(323)	(0)	3 069
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		5 532	9 898	–	383	1 779	3 185	(1 406)	(0)	9 898
Project Management Unit		4 459	4 783	–	403	1 502	1 459	44	0	4 783
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**26 086**	**31 816**	**–**	**1 537**	**6 744**	**8 132**	**(1 388)**	**(0)**	**31 816**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		4 120	4 056	–	314	1 574	1 171	403	0	4 056
Roads		21 573	27 312	–	1 224	5 171	6 955	(1 785)	(0)	27 312
Taxi Ranks		392	449	–	–	–	5	(5)	(0)	449
Environmental protection		**1 392**	**101**	**–**	**–**	**100**	**2**	**98**	**0**	**101**
Biodiversity and Landscape		1 366	53	–	–	100	2	98	0	53
Coastal Protection		–	–	–	–	–	–	–		–

EC142 Senqu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		25	48	–	–	–	–	–		48
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**133 700**	**153 220**	**–**	**10 643**	**40 129**	**43 773**	**(3 644)**	**(0)**	**153 220**
Energy sources		**86 463**	**100 251**	**–**	**8 255**	**30 498**	**31 678**	**(1 180)**	**(0)**	**100 251**
Electricity		79 524	92 668	–	7 738	28 382	29 233	(851)	(0)	92 668
Street Lighting and Signal Systems		6 939	7 582	–	516	2 116	2 445	(329)	(0)	7 582
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**3 960**	**6 051**	**–**	**195**	**793**	**1 205**	**(412)**	**(0)**	**6 051**
Public Toilets		6	49	–	–	–	10	(10)	(0)	49
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		3 954	6 001	–	195	793	1 194	(402)	(0)	6 001
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**43 277**	**46 919**	**–**	**2 194**	**8 838**	**10 890**	**(2 052)**	**(0)**	**46 919**
Recycling		73	199	–	–	–	44	(44)	(0)	199
Solid Waste Disposal (Landfill Sites)		15 572	13 103	–	11	11	846	(835)	(0)	13 103
Solid Waste Removal		4 673	22 256	–	180	753	6 239	(5 486)	(0)	22 256
Street Cleaning		22 959	11 361	–	2 003	8 074	3 761	4 313	0	11 361
Other		**2 753**	**2 763**	**–**	**115**	**465**	**829**	**(364)**	**(0)**	**2 763**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		1 100	795	–	–	58	250	(192)	(0)	795
Markets		458	496	–	38	151	148	3	0	496
Tourism		1 195	1 472	–	78	257	432	(175)	(0)	1 472
Total Expenditure - Functional	3	**376 113**	**428 494**	**–**	**26 922**	**108 775**	**124 232**	**(15 458)**	**(0)**	**428 494**
Surplus/ (Deficit) for the year		**27 046**	**(27 576)**	**–**	**(16 953)**	**19 397**	**34 187**	**(14 790)**	**(0)**	**(27 576)**

References

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

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

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

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

check oprev balance	*2*	*-*	*-*	*-2*	*-1*	*-*	*-30 247 302*		*-*
check opexp balance	*4 888 604*	*-*	*-*	*2*	*-3*	*-*	*-3*		*-*

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		254 554	170 891	–	1 458	94 034	73 334	20 700	28.2%	170 891
Vote 2 - Community Services		19 512	54 410	–	3 238	7 776	21 965	(14 188)	-64.6%	54 410
Vote 3 - Corporate Services		2 376	282	–	(35)	13	99	(86)	-87.2%	282
Vote 4 - Development and Town Planning Services		220	1 505	–	9	49	55	(6)	-10.7%	1 505
Vote 5 - Executive & Council		–	8 380	–	–	–	3 687	(3 687)	-100.0%	8 380
Vote 6 - Technical Services		294 325	121 052	–	5 091	27 101	45 228	(18 127)	-40.1%	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**	**–**	**9 761**	**128 973**	**144 367**	**(15 394)**	**-10.7%**	**356 520**
Expenditure by Vote	1									
Vote 1 - Finance and Administration		57 659	60 605	–	4 275	16 714	16 580	134	0.8%	60 605
Vote 2 - Community Services		72 844	78 536	–	3 870	15 524	19 861	(4 337)	-21.8%	78 536
Vote 3 - Corporate Services		42 747	50 283	–	3 166	13 204	15 582	(2 378)	-15.3%	50 283
Vote 4 - Development and Town Planning Services		20 244	25 192	–	1 136	5 343	7 764	(2 421)	-31.2%	25 192
Vote 5 - Executive & Council		57 338	60 660	–	3 860	17 805	19 697	(1 892)	-9.6%	60 660
Vote 6 - Technical Services		194 282	161 187	–	14 332	55 940	44 152	11 788	26.7%	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	**445 115**	**436 463**	**–**	**30 639**	**124 530**	**123 636**	**894**	**0.7%**	**436 463**
Surplus/ (Deficit) for the year	2	**125 872**	**(79 943)**	**–**	**(20 878)**	**4 443**	**20 731**	**(16 289)**	**-78.6%**	**(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 - M04 October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance and Administration		**254 554**	**170 891**	**–**	**1 458**	**94 034**	**73 334**	20 700	28%	**170 891**
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		50 494	50 645	–	887	11 252	21 460	(10 208)	-48%	50 645
1.3 - Asset Management		180	–	–	–	–	–	–		–
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		5 040	6 798	–	541	2 248	2 377	(129)	-5%	6 798
1.6 - Finance		198 839	113 449	–	30	80 534	49 497	31 037	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**	**–**	**3 238**	**7 776**	**21 965**	(14 188)	-65%	**54 410**
2.1 - Libraries and Archives		2 175	2 155	–	1 856	2 283	633	1 650	261%	2 155
2.2 - Halls and Facilities		9	107	–	1	9	36	(27)	-75%	107
2.3 - Cemeteries Funeral Parlours and Crematoriums		20	29	–	2	8	10	(3)	-27%	29
2.4 - Biodiversity and Landscape		1 383	–	–	–	–	–	–		–
2.5 - Pollution Control		–	–	–	–	–	–	–		–
2.6 - Licensing and Regulation		95	229	–	7	46	80	(34)	-43%	229
2.7 - Public Safety		55	115	–	8	53	40	13	32%	115
2.8 - Waste Management		15 774	51 767	–	1 364	5 378	21 163	(15 785)	-75%	51 767
2.9 - Pounds		–	–	–	–	–	–	–		–
2.10 - Sports and Recreation		1	8	–	–	–	3	(3)	-100%	8
Vote 3 - Corporate Services		**2 376**	**282**	**–**	**(35)**	**13**	**99**	(86)	-87%	**282**
3.1 - Marketing_Customer Relations_Publicity and Media C		–	–	–	–	–	–	–		–
3.2 - Administrative and Corporate Support		2 010	–	–	(35)	(109)	–	(109)	#DIV/0!	–
3.3 - Human Resources		352	253	–	–	116	89	28	32%	253
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - Property Services		–	6	–	1	1	2	(1)	-45%	6
3.6 - Security Services		–	–	–	–	–	–	–		–
3.7 - Billboards		14	24	–	–	4	8	(4)	-52%	24
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Vote 4 - Development and Town Planning Services		**220**	**1 505**	**–**	**9**	**49**	**55**	(6)	-11%	**1 505**
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		–	–	–	–	–	–	–		–
4.2 - Economic Development/Planning		–	–	–	–	–	–	–		–
4.3 - Town Planning_Building Regulations and Enforcement		220	1 505	–	9	49	55	(6)	-11%	1 505
4.4 - Project Management Unit		–	–	–	–	–	–	–		–
4.5 - Risk Management		–	–	–	–	–	–	–		–
4.6 - Tourism		–	–	–	–	–	–	–		–
4.7 - Planning & Development		–	–	–	–	–	–	–		–
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Vote 5 - Executive & Council		**–**	**8 380**	**–**	**–**	**–**	**3 687**	(3 687)	-100%	**8 380**
5.1 - Risk Management		–	–	–	–	–	–	–		–
5.2 - Mayor and Council		–	8 380	–	–	–	3 687	(3 687)	-100%	8 380
5.3 - Municipal Manager Town Secretary and Chief Executiv		–	–	–	–	–	–	–		–
5.4 - Governance Function		–	–	–	–	–	–	–		–
5.5 - Executive & Council		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		**294 325**	**121 052**	**–**	**5 091**	**27 101**	**45 228**	(18 127)	-40%	**121 052**
6.1 - Storm Water Management		227 349	–	–	–	2 220	–	2 220	#DIV/0!	–
6.2 - Public Toilets		–	–	–	–	–	–	–		–
6.3 - Roads and Taxi Ranks		294	–	–	–	–	–	–		–
6.4 - Electricity		58 940	112 757	–	5 091	24 881	42 739	(17 858)	-42%	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 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - [Name of sub-vote]								–		
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EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Revenue by Vote	2	**570 987**	**356 520**	**–**	**9 761**	**128 973**	**144 367**	(15 394)	-11%	**356 520**
Expenditure by Vote	1							–		
Vote 1 - Finance and Administration		**57 659**	**60 605**	**–**	**4 275**	**16 714**	**16 580**	134	1%	**60 605**
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		7 735	10 237	–	27	348	1 304	(956)	-73%	10 237
1.3 - Asset Management		3 464	3 692	–	213	927	869	58	7%	3 692
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		–	111	–	–	–	39	(39)	-100%	111
1.6 - Finance		24 328	24 756	–	3 005	8 592	7 802	791	10%	24 756
1.7 - Fleet Management		2 707	–	–	–	–	–	–		–
1.8 - Information Technology		10 678	12 688	–	480	4 341	3 798	543	14%	12 688
1.9 - Supply Chain Management		4 627	5 066	–	237	932	1 597	(666)	-42%	5 066
1.10 - Public Safety		4 120	4 056	–	314	1 574	1 171	403	34%	4 056
Vote 2 - Community Services		**72 844**	**78 536**	**–**	**3 870**	**15 524**	**19 861**	(4 337)	-22%	**78 536**
2.1 - Libraries and Archives		3 664	3 624	–	186	753	1 039	(286)	-28%	3 624
2.2 - Halls and Facilities		15 568	18 048	–	1 085	3 879	5 311	(1 432)	-27%	18 048
2.3 - Cemeteries Funeral Parlours and Crematoriums		1 899	3 045	–	4	258	765	(506)	-66%	3 045
2.4 - Biodiversity and Landscape		1 366	53	–	–	100	2	98	5372%	53
2.5 - Pollution Control		25	48	–	–	–	–	–		48
2.6 - Licensing and Regulation		1 100	795	–	–	58	250	(192)	-77%	795
2.7 - Public Safety		881	427	–	4	46	129	(83)	-64%	427
2.8 - Waste Management		43 271	46 919	–	2 194	8 838	10 890	(2 052)	-19%	46 919
2.9 - Pounds		2 539	2 491	–	208	838	724	114	16%	2 491
2.10 - Sports and Recreation		2 530	3 085	–	188	755	751	3	0%	3 085
Vote 3 - Corporate Services		**42 747**	**50 283**	**–**	**3 166**	**13 204**	**15 582**	(2 378)	-15%	**50 283**
3.1 - Marketing_Customer Relations_Publicity and Media C		6 484	7 661	–	229	778	2 542	(1 764)	-69%	7 661
3.2 - Administrative and Corporate Support		8 898	10 473	–	1 046	4 560	2 986	1 574	53%	10 473
3.3 - Human Resources		8 014	11 169	–	457	2 037	3 547	(1 511)	-43%	11 169
3.4 - Legal Services		3 613	5 167	–	207	1 764	1 751	12	1%	5 167
3.5 - Property Services		6 915	7 487	–	215	1 027	1 862	(835)	-45%	7 487
3.6 - Security Services		8 804	8 300	–	1 013	3 039	2 892	146	5%	8 300
3.7 - Billboards		20	26	–	–	–	–	–		26
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Vote 4 - Development and Town Planning Services		**20 244**	**25 192**	**–**	**1 136**	**5 343**	**7 764**	(2 421)	-31%	**25 192**
4.1 - Corporate Wide Strategic Planning (IDPs_LEDs)		10 424	10 734	–	578	2 704	3 213	(509)	-16%	10 734
4.2 - Economic Development/Planning		3 077	3 069	–	97	604	927	(323)	-35%	3 069
4.3 - Town Planning_Building Regulations and Enforcement		5 532	9 898	–	383	1 779	3 185	(1 406)	-44%	9 898
4.4 - Project Management Unit		17	20	–	–	–	7	(7)	-100%	20
4.5 - Risk Management		–	–	–	–	–	–	–		–
4.6 - Tourism		1 195	1 472	–	78	257	432	(175)	-41%	1 472
4.7 - Planning & Development		–	–	–	–	–	–	–		–
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Vote 5 - Executive & Council		**57 338**	**60 660**	**–**	**3 860**	**17 805**	**19 697**	(1 892)	-10%	**60 660**
5.1 - Risk Management		1 390	1 528	–	95	412	447	(35)	-8%	1 528
5.2 - Mayor and Council		35 709	37 750	–	2 374	11 100	12 776	(1 677)	-13%	37 750
5.3 - Municipal Manager Town Secretary and Chief Executiv		16 149	16 803	–	1 027	4 723	5 047	(324)	-6%	16 803
5.4 - Governance Function		4 089	4 579	–	363	1 570	1 426	144	10%	4 579
5.5 - Executive & Council		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		**194 282**	**161 187**	**–**	**14 332**	**55 940**	**44 152**	11 788	27%	**161 187**

EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
6.1 - Storm Water Management		102 109	48 011	–	5 674	23 854	9 556	14 298	150%	48 011
6.2 - Public Toilets		6	49	–	–	–	10	(10)	-100%	49
6.3 - Roads and Taxi Ranks		1 256	8 113	–	–	85	1 456	(1 371)	-94%	8 113
6.4 - Electricity		86 463	100 251	–	8 255	30 498	31 678	(1 180)	-4%	100 251
6.5 - Waste Management		6	–	–	–	–	–	–		–
6.6 - Project Management Unit		4 443	4 763	–	403	1 502	1 452	51	3%	4 763
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]								–		
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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EC142 Senqu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
								–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Expenditure by Vote	2	**445 115**	**436 463**	**–**	**30 639**	**124 530**	**123 636**	**894**	**0**	**436 463**
Surplus/ (Deficit) for the year	2	**125 872**	**(79 943)**	**–**	**(20 878)**	**4 443**	**20 731**	**(16 289)**	**(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) - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		62 793	80 591	–	5 586	26 926	28 207	(1 281)	-5%	80 591
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		10 198	10 903	–	916	3 616	3 634	(18)	-1%	10 903
Sale of Goods and Rendering of Services		355	333	–	1 869	1 929	117	1 812	1556%	333
Agency services		1 048	1 205	–	90	344	422	(78)	-19%	1 205
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		6 168	6 159	–	468	1 988	2 053	(65)	-3%	6 159
Interest from Current and Non Current Assets		32 318	27 410	–	–	2 309	9 137	(6 828)	-75%	27 410
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	15	–	–	–	5	(5)	-100%	15
Rental from Fixed Assets		771	1 232	–	17	74	411	(336)	-82%	1 232
Licence and permits		1 319	1 240	–	91	423	434	(11)	-3%	1 240
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		778	606	–	(4)	148	212	(64)	-30%	606
Non-Exchange Revenue								–		
Property rates		15 713	20 901	–	986	8 776	11 545	(2 769)	-24%	20 901
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 260	325	–	10	60	27	34	127%	325
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		213 652	208 081	–	–	81 374	89 574	(8 201)	-9%	208 081
Interest		2 463	2 467	–	(60)	206	822	(617)	-75%	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**	**–**	**9 969**	**128 172**	**146 599**	**(18 426)**	**-13%**	**361 466**
Expenditure By Type										
Employee related costs		151 637	160 424	–	11 468	48 294	46 964	1 330	3%	160 424
Remuneration of councillors		15 087	16 693	–	1 247	4 989	5 564	(576)	-10%	16 693
Bulk purchases - electricity		67 045	73 975	–	7 063	26 166	25 793	373	1%	73 975
Inventory consumed		11 102	20 053	–	816	3 122	7 019	(3 897)	-56%	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	1 085	(432)	-40%	8 347
Contracted services		41 396	51 743	–	2 921	11 475	18 225	(6 750)	-37%	51 743
Transfers and subsidies		136	107	–	–	–	–	–		107
Irrecoverable debts written off		–	5 500	–	–	–	–	–		5 500
Operational costs		44 957	55 929	–	3 407	14 075	19 582	(5 507)	-28%	55 929
Disposal of Fixed and Intangible Assets		1 716	2 405	–	–	–	–	–		2 405
Other Losses		4 585	–	–	–	–	–	–		–
Total Expenditure		**371 224**	**428 494**	**–**	**26 922**	**108 775**	**124 232**	**(15 458)**	**-12%**	**428 494**
Surplus/(Deficit)		**(20 380)**	**(67 027)**	**–**	**(16 953)**	**19 397**	**22 366**	**(2 969)**	**(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		**31 934**	**(27 576)**	**–**	**(16 953)**	**19 397**	**34 187**	**(14 790)**	**(0)**	**(27 576)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**31 934**	**(27 576)**	**–**	**(16 953)**	**19 397**	**34 187**	**(14 790)**	**(0)**	**(27 576)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**31 934**	**(27 576)**	**–**	**(16 953)**	**19 397**	**34 187**	(14 790)	(0)	**(27 576)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**31 934**	**(27 576)**	**–**	**(16 953)**	**19 397**	**34 187**	**(14 790)**	**(0)**	**(27 576)**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**403 159**	**400 918**		**9 969**	**128 172**	**158 420**		**400 918**

C Schedule

EC142 Senqu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	–	1 073	4 179	9 524	(5 345)	-56%	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	–	11 538	52 821	–	52 821	#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**	**–**	**12 611**	**57 000**	**9 524**	**47 476**	**498%**	**32 973**
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration		–	1 781	–	–	–	500	(500)	-100%	1 781
Vote 2 - Community Services		–	6 500	–	–	–	3 259	(3 259)	-100%	6 500
Vote 3 - Corporate Services		–	526	–	–	–	–	–		526
Vote 4 - Development and Town Planning Services		–	–	–	–	–	–	–		–
Vote 5 - Executive & Council		–	135	–	–	–	70	(70)	-100%	135
Vote 6 - Technical Services		–	16 275	–	366	945	2 216	(1 271)	-57%	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	–	366	945	6 045	**(5 100)**	**-84%**	25 217
Total Capital Expenditure		**–**	**58 191**	**–**	**12 977**	**57 945**	**15 569**	**42 376**	**272%**	**58 191**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**24 442**	**–**	**–**	**–**	**570**	(570)	-100%	**24 442**
Executive and council		–	135	–	–	–	70	(70)	-100%	135
Finance and administration		–	24 307	–	–	–	500	(500)	-100%	24 307
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**18 628**	**–**	**1 073**	**4 179**	**13 150**	(8 971)	-68%	**18 628**
Community and social services		–	4 549	–	282	169	2 270	(2 101)	-93%	4 549
Sport and recreation		–	6 000	–	791	4 010	4 000	10	0%	6 000
Public safety		–	8 079	–	–	–	6 880	(6 880)	-100%	8 079
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**47 799**	**–**	**2 885**	**13 205**	**22 438**	(9 233)	-41%	**47 799**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	47 799	–	2 885	13 205	22 438	(9 233)	-41%	47 799
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**27 093**	**–**	**366**	**945**	**5 689**	(4 744)	-83%	**27 093**
Energy sources		–	16 275	–	366	945	2 216	(1 271)	-57%	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**	**–**	**4 323**	**18 329**	**41 847**	**(23 518)**	**-56%**	**117 961**
Funded by:										
National Government		–	39 403	–	1 507	3 522	6 950	(3 428)	-49%	39 403
Provincial Government		–	49	–	–	–	20	(20)	-100%	49
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**39 452**	**–**	**1 507**	**3 522**	**6 970**	**(3 448)**	**-49%**	**39 452**
Borrowing	6	–	40 000	–	1 660	7 985	13 000	(5 015)	-39%	40 000

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Internally generated funds		–	38 510	–	1 156	6 822	21 877	(15 056)	-69%	38 510
Total Capital Funding		**–**	**117 961**	**–**	**4 323**	**18 329**	**41 847**	**(23 518)**	**-56%**	**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

	check balance	-	*-59 770 799.0*	-	*8 653 857.0*	*39 615 666.0*	*-26 277 988.0*			*-59 770 799.0*

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		–	–	–	–	–	–	–		–
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		–	–	–	–	–	–	–		–
1.3 - Asset Management		–	–	–	–	–	–	–		–
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		–	–	–	–	–	–	–		–
1.6 - Finance		–	–	–	–	–	–	–		–
1.7 - Fleet Management		–	–	–	–	–	–	–		–
1.8 - Information Technology		–	–	–	–	–	–	–		–
1.9 - Supply Chain Management		–	–	–	–	–	–	–		–
1.10 - Public Safety		–	–	–	–	–	–	–		–
Vote 2 - Community Services		–	**16 313**	–	**1 073**	**4 179**	**9 524**	(5 345)	-56%	**16 313**
2.1 - Libraries and Archives		–	–	–	–	–	–	–		–
2.2 - Halls and Facilities		–	4 500	–	282	169	2 250	(2 081)	-92%	4 500
2.3 - Cemeteries Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
2.4 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
2.5 - Pollution Control		–	–	–	–	–	–	–		–
2.6 - Licensing and Regulation		–	–	–	–	–	–	–		–
2.7 - Public Safety		–	–	–	–	–	–	–		–
2.8 - Waste Management		–	5 534	–	–	–	3 234	(3 234)	-100%	5 534
2.9 - Pounds		–	279	–	–	–	40	(40)	-100%	279
2.10 - Sports and Recreation		–	6 000	–	791	4 010	4 000	10	0%	6 000
Vote 3 - Corporate Services		–	**2 000**	–	–	–	–	–		**2 000**
3.1 - Marketing_Customer Relations_Publicity and Media Co-(		–	–	–	–	–	–	–		–
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 a		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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								–		
								–		
								–		
Vote 6 - Technical Services		–	**14 660**	–	**11 538**	**52 821**	–	52 821	#DIV/0!	**14 660**
6.1 - Storm Water Management		–	14 660	–	11 538	52 821	–	52 821	#DIV/0!	14 660
6.2 - Public Toilets		–	–	–	–	–	–	–		–
6.3 - Roads and Taxi Ranks		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
6.5 - Waste Management		–	–	–	–	–	–	–		–
6.6 - Project Management Unit		–	–	–	–	–	–	–		–
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								–		
								–		
								–		
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
7.1 - [Name of sub-vote]								–		
								–		
								–		
								–		

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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
								–		
								–		
								–		
								–		
								–		
								–		
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]								–		
								–		
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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								–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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
14.1 - [Name of sub-vote]								–		
								–		
								–		
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								–		
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								–		
								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total multi-year capital expenditure		–	**32 973**	–	**12 611**	**57 000**	**9 524**	47 476	498%	**32 973**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Finance and Administration		–	**1 781**	–	–	–	**500**	(500)	-100%	**1 781**
1.1 - Budget & Treasury		–	–	–	–	–	–	–		–
1.2 - Valuation Services		–	–	–	–	–	–	–		–
1.3 - Asset Management		–	–	–	–	–	–	–		–
1.4 - Road Transport		–	–	–	–	–	–	–		–
1.5 - Budget and Treasury Office		–	–	–	–	–	–	–		–
1.6 - Finance		–	31	–	–	–	–	–		31
1.7 - Fleet Management		–	–	–	–	–	–	–		–
1.8 - Information Technology		–	1 750	–	–	–	500	(500)	-100%	1 750
1.9 - Supply Chain Management		–	–	–	–	–	–	–		–
1.10 - Public Safety		–	–	–	–	–	–	–		–
Vote 2 - Community Services		–	**6 500**	–	–	–	**3 259**	(3 259)	-100%	**6 500**
2.1 - Libraries and Archives		–	49	–	–	–	20	(20)	-100%	49
2.2 - Halls and Facilities		–	–	–	–	–	–	–		–
2.3 - Cemeteries Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
2.4 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
2.5 - Pollution Control		–	–	–	–	–	–	–		–
2.6 - Licensing and Regulation		–	–	–	–	–	–	–		–
2.7 - Public Safety		–	3 000	–	–	–	3 000	(3 000)	-100%	3 000
2.8 - Waste Management		–	3 451	–	–	–	239	(239)	-100%	3 451
2.9 - Pounds		–	–	–	–	–	–	–		–
2.10 - Sports and Recreation		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	**526**	–	–	–	–	–		**526**
3.1 - Marketing_Customer Relations_Publicity and Media Co-c		–	–	–	–	–	–	–		–
3.2 - Administrative and Corporate Support		–	19	–	–	–	–	–		19
3.3 - Human Resources		–	250	–	–	–	–	–		250
3.4 - Legal Services		–	–	–	–	–	–	–		–
3.5 - Property Services		–	257	–	–	–	–	–		257
3.6 - Security Services		–	–	–	–	–	–	–		–
3.7 - Billboards		–	–	–	–	–	–	–		–
								–		
								–		
								–		
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 a		–	–	–	–	–	–	–		–
4.4 - Project Management Unit		–	–	–	–	–	–	–		–
4.5 - Risk Management		–	–	–	–	–	–	–		–
4.6 - Tourism		–	–	–	–	–	–	–		–
4.7 - Planning & Development		–	–	–	–	–	–	–		–
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								–		
								–		
Vote 5 - Executive & Council		–	**135**	–	–	–	**70**	(70)	-100%	**135**
5.1 - Risk Management		–	–	–	–	–	–	–		–
5.2 - Mayor and Council		–	35	–	–	–	20	(20)	-100%	35
5.3 - Municipal Manager Town Secretary and Chief Executive		–	100	–	–	–	50	(50)	-100%	100
5.4 - Governance Function		–	–	–	–	–	–	–		

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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
5.5 - Executive & Council		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
Vote 6 - Technical Services		**–**	**16 275**	**–**	**366**	**945**	**2 216**	(1 271)	-57%	**16 275**
6.1 - Storm Water Management		–	–	–	–	–	–	–		–
6.2 - Public Toilets		–	–	–	–	–	–	–		–
6.3 - Roads and Taxi Ranks		–	–	–	–	–	–	–		–
6.4 - Electricity		–	16 275	–	366	945	2 216	(1 271)	-57%	16 275
6.5 - Waste Management		–	–	–	–	–	–	–		–
6.6 - Project Management Unit		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - [Name of sub-vote]								–		
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								–		
								–		
Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - [Name of sub-vote]								–		
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								–		
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Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

EC142 Senqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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
12.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		–	25 217	–	366	945	6 045	(5 100)	(0)	25 217
Total Capital Expenditure		–	58 191	–	12 977	57 945	15 569	42 376	0	58 191

References

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

EC142 Senqu - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		411 153	271 615	–	413 962	271 615
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		27 833	24 385	–	35 417	24 385
Receivables from non-exchange transactions		5 858	12 045	–	6 006	12 045
Current portion of non-current receivables		–	–	–	–	–
Inventory		662	518	–	691	518
VAT Receivable		–	9 097	–	21 680	9 097
Other current assets		(16 762)	0	–	4 366	0
Total current assets		**428 744**	**317 661**	**–**	**482 122**	**317 661**
Non current assets						
Investments		–	–	–	–	–
Investment property		37 338	35 328	–	37 338	35 328
Property, plant and equipment		777 032	873 015	–	795 361	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**	**–**	**832 695**	**908 343**
TOTAL ASSETS		**1 243 131**	**1 226 003**	**–**	**1 314 817**	**1 226 003**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		987	1 423	–	987	1 423
Consumer deposits		2 253	2 128	–	2 258	2 128
Trade and other payables from exchange transactions		40 844	39 090	–	22 020	39 090
Trade and other payables from non-exchange transactions		19 583	15 543	–	59 575	15 543
Provision		26 578	23 685	–	25 900	23 685
VAT Payable		–	–	–	–	–
Other current liabilities		–	1 256	–	–	1 256
Total current liabilities		**90 245**	**83 124**	**–**	**110 740**	**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		**132 429**	**198 423**	**–**	**189 742**	**198 423**
NET ASSETS	2	**1 110 702**	**1 027 580**	**–**	**1 125 074**	**1 027 580**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		830 865	709 490	–	845 001	709 490
Reserves and funds		280 073	290 521	–	280 073	290 521
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 110 937**	**1 000 011**	**–**	**1 125 074**	**1 000 011**

References

1. Material variances to be explained in Table SC1

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

check balance		-235 809	27 568 927	-	-1	27 568 927

EC142 Senqu - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	14 048	–	–	–	7 739	(7 739)	-100%	14 048
Service charges		–	81 777	–	–	–	29 355	(29 355)	-100%	81 777
Other revenue		–	4 243	–	–	–	1 469	(1 469)	-100%	4 243
Transfers and Subsidies - Operational		612 925	206 656	–	31 278	158 141	89 551	68 590	77%	206 656
Transfers and Subsidies - Capital		–	39 452	–	–	–	11 821	(11 821)	-100%	39 452
Interest		–	32 414	–	–	–	10 805	(10 805)	-100%	32 414
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(164 256)	(318 754)	–	(10 073)	(45 970)	(83 260)	(37 290)	45%	(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**	**–**	**21 205**	**112 171**	**66 395**	**(45 777)**	**-69%**	**57 560**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(117 100)	–	–	–	(40 986)	(40 986)	100%	(117 100)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(117 100)**	**–**	**–**	**–**	**(40 986)**	**(40 986)**	**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)**	**–**	**21 205**	**112 171**	**24 933**			**(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	–	21 205	523 325	372 716			327 065

References

1. Material variances to be explained in Table SC1

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

Description R thousands	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
REVENUE ITEMS:				
Exchange revenue				
Service charges - Electricity	6			
Appliance Maintenance		-	-	-
Availability Charges		3 247	3 547	-
Connection/Reconnection		48	190	-
Electricity Distribution Revenue for Services		-	-	-
Electricity Sales		59 498	77 965	-
Joint Pole Usage		-	-	-
Meter Compliance Testing		-	-	-
Meter Reading Fees		-	-	-
Notice Revenues		-	-	-
Temporary Service Plant		-	-	-
Total Service charges - Electricity		**62 793**	**81 702**	**-**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	1 111	-
Net Service charges - Electricity		**62 793**	**80 591**	**-**
Service charges - Water	6			
Agricultural and Rural Water Service		-	-	-
Availability Charges		-	-	-
Connection/Disconnection		-	-	-
Industrial Water		-	-	-
Meter Reading Fees		-	-	-
Sale		-	-	-
Urban Higher Level Service		-	-	-
Total Service charges - Water		**-**	**-**	**-**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-
Net Service charges - Water		**-**	**-**	**-**
Service charges - Waste Water Management	6			
Agricultural and Rural		-	-	-
Availability Charges		-	-	-
Connection/Reconnection		-	-	-
Higher Level Service		-	-	-
Industrial Effluent		-	-	-
Industrial Waste Water		-	-	-
Pump/Removal of Waste Water		-	-	-
Sanitation Charges		-	-	-
Treatment of Effluent		-	-	-
Total Service charges - Waste Water Management		**-**	**-**	**-**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-
Net Service charges - Waste Water Management		**-**	**-**	**-**
Service charges - Waste Management	6			
Availability Charges		-	-	-
Carrier Bags		-	-	-
Disposal Facilities		-	-	-
Refuse Bags		-	-	-
Refuse Removal		10 198	15 712	-
Skip		-	-	-
Waste Bins		-	-	-
Total refuse removal revenue		**10 198**	**15 712**	**-**
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	4 809	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-
Net Service charges - Waste Management		**10 198**	**10 903**	**-**
Sales of Goods and Rendering of Services				
Academic Services		-	-	-

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

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
R thousands				
Advertisements		14	24	-
Amendment Fees		-	-	-
Application Fees for Land Usage		-	-	-
Building Plan Approval		-	-	-
Building Plan Clause Levy		220	147	-
Buyers Card		-	-	-
Camping Fees		-	-	-
Cemetery and Burial		20	29	-
Cleaning and Removal		-	-	-
Clearance Certificates		27	25	-
Computer Services		-	-	-
Day Care Fees		-	-	-
Demolition Application Fees		-	-	-
Development Charges		-	-	-
Domestic Services		-	-	-
Drainage Fees		-	-	-
Encroachment Fees		-	-	-
Entrance Fees		30	50	-
Escort Fees		-	-	-
Exempted Parking		-	-	-
Fire Services		-	-	-
Health Services		-	-	-
Housing (Boarding Services)		-	-	-
Immunisation Fees		-	-	-
Laboratory Services		-	-	-
Legal Fees		-	-	-
Library Fees		27	11	-
Management Fees		-	-	-
Meal and Refreshment		-	-	-
Membership Fees		-	-	-
Objections and Appeals		-	-	-
Occupation Certificates		-	-	-
Parking Fees		-	-	-
Photo copies, Faxes and Telephone charges		14	10	-
Removal of Restrictions		-	-	-
Sale of Carbon Credits		-	-	-
Sale of Goods		-	31	-
Scrap, Waste & Other Goods		-	-	-
Shared Services		-	-	-
Squatter Re-allocation		-	-	-
Stone and Gravel		-	-	-
Streets/Street Markets (Informal Traders)		-	-	-
Town Planning and Servitudes		-	-	-
Traffic Control		-	-	-
Transport Fees		-	-	-
Valuation Services		2	6	-
Water Meter Protectors		-	-	-
Weighbridge Fees		-	-	-
Total Sales of Goods and Rendering of Services		**355**	**333**	**-**
Agency Services				
District Municipalities				
Eastern Cape		-	-	-
Free State		-	-	-
Gauteng		-	-	-
KwazuluNatal		-	-	-
Limpopo		-	-	-
Mpumalanga		-	-	-
Northern Cape		-	-	-
Northwest		-	-	-
Western Cape		-	-	-
Total District Municipalities		**-**	**-**	**-**
National				
AARTO		-	-	-
Department of Environmental Affairs		-	-	-
Total National		**-**	**-**	**-**
Provincial				

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

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
R thousands				
Eastern Cape		1 048	1 205	-
Free State		-	-	-
Gauteng		-	-	-
KwazuluNatal		-	-	-
Limpopo		-	-	-
Mpumalanga		-	-	-
Northern Cape		-	-	-
Northwest		-	-	-
Western Cape		-	-	-
Total Provincial		**1 048**	**1 205**	**-**
Total Agency Services		**1 048**	**1 205**	**-**
Interest - Deemed Interest		-	-	-
Interest earned from Receivables				
Affiliates/Related Parties/Associated Companies				
Electricity		1 187	2 074	-
Housing		-	-	-
Housing Land Sales		-	-	-
Housing Selling Schemes		-	-	-
Merchandising, Jobbing and Contracts		-	-	-
Property Rental Debtors		150	108	-
SARS		-	-	-
Service Charges		-	-	-
Sporting and Other Bodies		-	-	-
Staff		-	-	-
Waste Management		4 831	3 978	-
Waste Water Management		-	-	-
Water		-	-	-
Shared Services		-	-	-
Total Interest earned from Receivables		**6 168**	**6 159**	**-**
Interest earned from Current and Non Current Assets				
Bank Accounts		-	-	-
Financial Assets		-	-	-
Short Term Investments and Call Accounts		32 318	27 410	-
Total Interest earned from Current and Non Current Assets		**32 318**	**27 410**	**-**
Dividends				
External Investment		-	-	-
Municipal Entities		-	-	-
Total Dividends		**-**	**-**	**-**
Rent on Land				
Land		-	15	-
Prospecting, Mining, Royalties		-	-	-
Servitudes		-	-	-
Total Rent on Land		**-**	**15**	**-**
Rental from Fixed Assets				
Market Related				
Biological Assets		-	-	-
Heritage Assets		-	-	-
Investment Property		756	1 192	-
Property Plant and Equipment		13	40	-
Total Market Related		**769**	**1 232**	**-**
Non-market Related				
Biological Assets		-	-	-
Heritage Assets		-	-	-
Investment Property		-	-	-
Property Plant and Equipment		1	-	-
Total Non-market Related		**1**	**-**	**-**
Total Rental from Fixed Assets		**771**	**1 232**	**-**
Licences or Permits				
Angling/Fishing		-	-	-
Atmospheric Emissions		-	-	-
Boat		-	-	-
Dog		-	-	-
Fauna and Flora		-	-	-
Filming Fees		-	-	-
Game		-	-	-

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

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
R thousands				
Health Certificates		-	-	-
Hiking Trails		-	-	-
Hoarding (Collecting/Storing)		-	-	-
Market Porters		-	-	-
Road and Transport		1 224	1 011	-
Threatened and Protected Species		-	-	-
Trading		95	229	-
Total Licences or Permits		**1 319**	**1 240**	**-**
Special Rating Levies				
Agricultural Properties		-	-	-
Business and Commercial Properties		-	-	-
Industrial Properties		-	-	-
Mining Properties		-	-	-
Public Benefit Organisations		-	-	-
Public Service Infrastructure Properties		-	-	-
Public Service Purposes Properties		-	-	-
Residential Properties		-	-	-
Residential Sectional Title Garages		-	-	-
Sport Clubs and Fields		-	-	-
Vacant Land		-	-	-
Total Special Rating Levies		**-**	**-**	**-**
Construction Contract Revenue		-	-	-
Development Charges		-	-	-
Operational Revenue				
Administrative Handling Fees		-	-	-
Arbor City Awards Competition		-	-	-
Bad Debts Recovered		-	-	-
Bontle Ke Botho Cleaning and Greening Award		-	-	-
Breakages and Losses Recovered		-	-	-
Bursary Repayment		-	-	-
Collection Charges		-	-	-
Commission		246	350	-
Discounts and Early Settlements		-	-	-
Incidental Cash Surpluses		-	-	-
Inspection Fees		-	-	-
Insurance Refund		180	-	-
Merchandising, Jobbing and Contracts		-	-	-
Recovery Maintenance		-	-	-
Registration Fees		-	3	-
Request for Information		-	-	-
Sale of Property		-	-	-
Skills Development Levy Refund		352	253	-
Staff and Councillors Recoveries		-	-	-
Total Operational Revenue		**778**	**606**	**-**
Non-Exchange revenue				
Property Rates				
Agricultural Properties		6 416	3 141	-
Business and Commercial Properties		6 323	5 538	-
Industrial Properties		449	314	-
Mining Properties		-	-	-
Public Benefit Organisations		-	9	-
Public Service Infrastructure Properties		0	9	-
Public Service Purposes Properties		1 913	13 883	-
Residential Properties		5 665	3 194	-
Residential Sectional Title Garages		-	-	-
Sport Clubs and Fields		-	-	-
Vacant Land		930	1 312	-
Total Property Rates		**21 695**	**27 400**	**-**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		5 982	6 499	-
Net Property Rates		**15 713**	**20 901**	**-**
Surcharges and Taxes				
Surcharges		-	-	-
Taxes		-	-	-
Total Surcharges and Taxes		**-**	**-**	**-**
Fines, Penalties and Forfeits				

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

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
R thousands				
Fines		219	289	-
Forfeits		294	-	-
Penalties		746	35	-
Total Fines, Penalties and Forfeits		**1 260**	**325**	**-**
Licences or Permits				
Angling/Fishing		-	-	-
Atmospheric Emission		-	-	-
Boat		-	-	-
Dog		-	-	-
Fauna and Flora		-	-	-
Filming Fees		-	-	-
Game		-	-	-
Health Certificates		-	-	-
Hiking Trails		-	-	-
Hoarding (Collecting/Storing)		-	-	-
Market Porters		-	-	-
Road and Transport		-	-	-
Threatened and Protected Species		-	-	-
Trading		-	-	-
Total Licences or Permits		**-**	**-**	**-**
Transfer and subsidies - Operational				
Allocations In-kind				
Departmental Agencies and Accounts		-	-	-
District Municipalities		-	-	-
Foreign Government and International Organisations		-	-	-
Higher Educational Institutions		-	-	-
Households		-	-	-
National Government		-	-	-
Non-Profit Institutions		-	-	-
Parent Municipality		-	-	-
Private Enterprises		-	-	-
Provincial Government		-	-	-
Public Corporations		-	-	-
Total Allocations In-kind		**-**	**-**	**-**
Monetary Allocations				
Departmental Agencies and Accounts		-	-	-
District Municipalities		-	-	-
Foreign Government and International Organisations		-	-	-
Higher Educational Institutions		-	-	-
Households		-	-	-
National Governments		14 062	12 513	-
National Revenue Fund		196 074	192 058	-
Non-Profit Institutions		-	-	-
Parent Municipality		-	-	-
Private Enterprises		-	-	-
Provincial Government		3 517	3 510	-
Public Corporations		-	-	-
Total Monetary Allocations		**213 652**	**208 081**	**-**
Total Transfer and subsidies - Operational		**213 652**	**208 081**	**-**
Interest Receivables				
Property Rates		2 463	2 467	-
Service Charges				
Electricity		-	-	-
Waste Management		-	-	-
Waste Water Management		-	-	-
Water		-	-	-
Total Service Charges		**-**	**-**	**-**
Total Interest Receivables		**2 463**	**2 467**	**-**
Fuel Levy (RSC Replacement Grant)		-	-	-
Operational Revenue - Service Charges				
Electricity - Availability Charges		-	-	-
Waste Management - Availability Charges		-	-	-
Waste Water Management - Availability Charges		-	-	-
Water - Availability Charges		-	-	-
Total Operational Revenue - Service Charges		**-**	**-**	**-**
Gains on Disposal of Fixed and Intangible Assets				

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

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
R thousands				
Biological Assets		-	-	-
Heritage Assets		-	-	-
Intangible Assets		-	-	-
Investment Property		-	-	-
Living resources		-	-	-
Property, Plant and Equipment		-	-	-
Total Disposal of Fixed and Intangible Assets		**-**	**-**	**-**
Other Gains				
Debt waived		-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-
Inventory				
Fair value assessment - Water stock		-	-	-
Increase to net-realisable Value		-	-	-
Total Inventory		**-**	**-**	**-**
Fair Value Adjustment				
Actuarial Assessments		-	-	-
Leave Gratuity		-	-	-
Long Service Awards		-	-	-
Medical		-	-	-
Pension Funds		-	-	-
Total Actuarial Assessments		**-**	**-**	**-**
Biological Assets		-	-	-
Heritage Assets		-	-	-
Interest rate Swaps		2 010	-	-
Investment Property		-	-	-
Investments		-	-	-
Living resources		-	-	-
Total Fair Value Adjustment		**2 010**	**-**	**-**
Foreign Exchange		-	-	-
Contributions to Provisions for landfill sites		-	-	-
Total Other Gains		**2 010**	**-**	**-**
Discontinued Operations				
Total Revenue		**350 844**	**361 466**	**-**
EXPENDITURE ITEMS:				
Employee related costs				
Salaries and Allowances				
Basic Salary	2	94 850	103 018	-
Bonuses		5 781	5 693	-
Allowance				
Accommodation, Travel and Incidental		-	-	-
Cellular and Telephone		1 470	1 508	-
Housing Benefits		661	638	-
Non-pensionable		-	-	-
Travel or Motor Vehicle		3 947	4 186	-
Voluntary Work		-	-	-
Total Allowance		**6 078**	**6 332**	**-**
Service Related Benefits				
Acting		797	493	-
Bonus		7 877	7 197	-
Danger Allowance		-	-	-
Entertainment		-	-	-
Fire Brigade		-	-	-
In-kind Benefits		-	-	-
Leave Pay		4 494	4 213	-
Lifeguard/Duty Squads		-	-	-
Long Service Award		459	528	-
Overtime		3 206	3 258	-
Scarcity		-	-	-
Standby Allowance		1 158	1 172	-
Tools Allowance		-	-	-
Uniform-Special-Protective Clothing		-	-	-
Leave gratuity		-	-	-
Long Term Service Award		-	-	-
Total Service Related Benefits		**17 991**	**16 861**	**-**
Total Salaries and Allowances		**124 700**	**131 903**	**-**

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

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
R thousands				
Bargaining Council		42	45	-
Group Life Insurance		-	-	-
Medical		8 821	9 092	-
Pension		15 524	16 588	-
Unemployment Insurance		598	731	-
Total Social Contributions		**24 985**	**26 456**	**-**
Post-retirement Benefit				
Medical		1 952	2 064	-
Other Benefits		-	-	-
Pension		-	-	-
Total Post-retirement Benefit	4	**1 952**	**2 064**	**-**
Sub-Total		**151 637**	**160 424**	**-**
Less: Employees costs capitalised to PPE		-	-	-
Total Employee Related Cost	1,5	**151 637**	**160 424**	**-**
Remuneration of Councillors				
Allowances and Service Related Benefits				
Basic Salary		13 489	14 899	-
Cell phone Allowance		1 598	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**	**-**
Social Contributions				
Medial Aid Benefits		-	-	-
Pension Fund Contributions		-	-	-
Total Social Contributions		**-**	**-**	**-**
Total Remuneration of Councillors	1,5	**15 087**	**16 693**	**-**
Bulk Purchases - Electricity				
ESKOM		67 045	73 975	-
Independent Power Producers				
Green Electricity				
Green Charges		-	-	-
Green Rights and Certificates		-	-	-
Total Green Electricity		**-**	**-**	**-**
Renewable, Cogen, etc		-	-	-
Total Independent Power Producers		**-**	**-**	**-**
Self Generation		-	-	-
Capitalisation Electricity Costs (Credit Account)		-	-	-
Total Bulk Purchases - Electricity	1	**67 045**	**73 975**	**-**
Inventory Consumed				
Agricultural		-	-	-
Consumables		8 979	15 318	-
Finished Goods		-	-	-
Housing Stock		-	-	-
Land		-	-	-
Materials and Supplies		2 123	4 735	-
Water		-	-	-
Sub-total		**11 102**	**20 053**	**-**
Less: Capitalisation of inventory consumed		-	-	-
Total Inventory Consumed	1	**11 102**	**20 053**	**-**
Debt Impairment				
Trade and Other Receivables from Exchange Transactions				
Electricity		(3 873)	2 065	-
Shared Services		-	-	-
Waste Management		9 454	5 523	-
Waste Water Management		-	-	-
Water		-	-	-
Non Specific Accounts		370	318	-
Total Trade and Other Receivables from Exchange Transactions		**5 951**	**7 905**	**-**
Other Receivables from Non-exchange Revenue				

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

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
R thousands				
Property Rates				
Property Rates General		4 889	-	-
Agricultural Properties		-	-	-
Business and Commercial Properties		-	-	-
Industrial Properties		-	-	-
Mining Properties		-	-	-
Public Benefit Organisations		-	-	-
Public Service Infrastructure Properties		-	-	-
Public Service Purposes Properties		-	-	-
Residential Properties		-	4 423	-
Residential Sectional Title Garages		-	-	-
Sport Clubs and Fields		-	-	-
Vacant Land		-	-	-
Total Property Rates		**4 889**	**4 423**	**-**
Service Charges				
Service Charges General				
Electricity		-	-	-
Waste Management		-	-	-
Waste Water Management		-	-	-
Water		-	-	-
Total Service Charges		**-**	**-**	**-**
Non Specific Accounts		494	285	-
Total Other Receivables from Non-exchange Revenue		**5 382**	**4 707**	**-**
Total Debt Impairment	1	**11 333**	**12 613**	**-**
Depreciation, Amortisation and Impairment				
Amortisation				
Intangible Assets		3	-	-
Total Amortisation		**3**	**-**	**-**
Depreciation				
Biological or Cultivated Assets		-	-	-
Coastal Infrastructure		-	-	-
Community Assets		2 738	2 906	-
Computer Equipment		1 235	1 758	-
Electrical Infrastructure		1 402	1 492	-
Furniture and Office Equipment		325	341	-
Heritage Assets				
Information and Communication Infrastructure		-	-	-
Investment Property		-	-	-
Land				
Libraries				
Living resources		-	-	-
Machinery and Equipment		3 101	3 632	-
Other Assets		1 128	1 290	-
Rail Infrastructure		-	-	-
Roads Infrastructure		6 703	5 563	-
Sanitation Infrastructure		-	-	-
Solid Waste Infrastructure		2 239	1 694	-
Storm water Infrastructure		1 243	1 253	-
Transport Assets		349	778	-
Water Supply Infrastructure		-	-	-
Zoo, Marine and Non-biological Animals		-	-	-
Total Depreciation		**20 463**	**20 705**	**-**
Capital Impairment Losses and Reversals				
Biological or Cultivated Assets		-	-	-
Construction Work-in-progress		-	-	-
Heritage Assets		-	-	-
Intangible Assets		-	-	-
Investment Property		-	-	-
Living resources		-	-	-
Contributions to Provisions for landfill sites		-	-	-
Property, Plant and Equipment				
Coastal Infrastructure		-	-	-
Community Assets		-	-	-
Computer Equipment		-	-	-
Electrical Infrastructure		-	-	-
Furniture and Office Equipment		-	-	-

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

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
R thousands				
Housing		-	-	-
Information and Communication Infrastructure		-	-	-
Land		-	-	-
Machinery and Equipment		-	-	-
Operational Buildings		-	-	-
Other Assets		-	-	-
Rails Infrastructure		-	-	-
Roads Infrastructure		-	-	-
Sanitation Infrastructure		-	-	-
Solid Waste Infrastructure		364	-	-
Storm water Infrastructure		-	-	-
Transport Assets		-	-	-
Water Supply Infrastructure		-	-	-
Zoo, Marine and Non-biological Assets		-	-	-
Total Property, Plant and Equipment		**364**	**-**	**-**
Total Capital Impairment Losses and Reversals		**364**	**-**	**-**
Total Depreciation, Amortisation and Impairment	1	**20 829**	**20 705**	**-**
Interest, Dividends and Rent on Land				
Dividends Paid		-	-	-
Interest Paid		6 289	8 347	-
Rent on Land		-	-	-
Total Interest, Dividends and Rent on Land	1	**6 289**	**8 347**	**-**
Contracted Services				
Consultants and Professional Services		9 361	18 975	-
Contractors		10 606	13 930	-
Outsourced Services		21 429	18 838	-
Total Contracted Services	1	**41 396**	**51 743**	**-**
Transfers and Subsidies				
Capital				
Allocations In-kind		-	-	-
Monetary Allocations		-	-	-
Total Capital		**-**	**-**	**-**
Operational				
Allocations In-kind		-	-	-
Monetary Allocations		136	107	-
Total Operational		**136**	**107**	**-**
Total Transfers and Subsidies	1	**136**	**107**	**-**
Irrecoverable Debts Written Off				
Bad debt written off				
Exchange				
Electricity		-	700	-
Non Specific Accounts		-	-	-
Waste Management		-	2 800	-
Waste Water Management		-	-	-
Water		-	-	-
Total Exchange		**-**	**3 500**	**-**
Non-exchange				
Non Specific Accounts		-	-	-
Property Rates		-	2 000	-
Service Charges		-	-	-
Total Non-exchange		**-**	**2 000**	**-**
Total Irrecoverable Debts Written Off	1	**-**	**5 500**	**-**
Operational Cost and Other Cost				
Operational Cost				
Achievements and Awards		-	-	-
Advertising, Publicity and Marketing		870	1 410	-
Assets less than the Capitalisation Threshold		73	79	-
Atmospheric Emission Licence		-	-	-
Bank Charges, Facility and Card Fees		473	588	-
Bargaining Council		-	-	-
Bond Issue Amortisation Costs		-	-	-
Brokers Fees		-	-	-
Bursaries (Employees)		2 552	2 526	-
Cash Discount		-	-	-
Cleaning Services		-	-	-
Commission		-	284	-

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

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
R thousands				
Communication		-	903	-
Contribution to Provisions		-	-	-
Copy Right Fees		-	-	-
Cost relating to the Sale of Houses		-	-	-
Courier and Delivery Services		-	7	-
Deeds		8	94	-
Drivers Licences and Permits		-	-	-
Dumping Fees (District Council)		-	-	-
Electricity Compliance Certificate		-	-	-
Entertainment		13	41	-
Entrance Fees		-	-	-
Environmental Levy		-	-	-
Eskom Connection Fees		-	-	-
External Audit Fees		4 939	4 824	-
External Computer Service		5 578	6 571	-
Fines and Penalties		-	-	-
Firearm Handling Fees		-	-	-
Freight Services		-	-	-
Full Time Union Representative		-	-	-
Hire Charges		-	-	-
Honoraria (Voluntarily Workers)		-	-	-
Indigent Relief		-	-	-
Insurance Underwriting		1 787	2 442	-
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-
Land Alienation Costs		-	-	-
Learnerships and Internships		530	548	-
Levies Paid - Water Resource Management Charges		-	-	-
Licences		501	546	-
Management Fee		-	-	-
Municipal Services		308	912	-
Office Decorations		-	-	-
Parking Fees		-	-	-
Permits		-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-
Printing, Publications and Books		110	167	-
Professional Bodies, Membership and Subscription		1 542	1 694	-
Registration Fees		941	1 898	-
Remuneration to Section 79 Committee Members		-	-	-
Repayment of Forfeited Deposits		270	-	-
Resettlement Cost		-	-	-
Rewards Incentives		-	-	-
Road Worthy Test		7	279	-
Samples and Specimens		-	-	-
Search Fees		-	-	-
Seating Allowance for Traditional Leaders		159	149	-
Servitudes and Land Surveys		-	-	-
Signage		13	54	-
Skills Development Fund Levy		1 427	1 740	-
Small Differences Tolerances		-	-	-
Storage of Assets and Goods		-	-	-
Storage of Files (Archiving)		-	-	-
Supplier Development Programme		-	-	-
System Access and Information Fees		-	-	-
Taking over Contractual Obligations		-	-	-
Toll Gate Fees		-	-	-
Transport Provided as Part of Departmental Activities		589	1 875	-
Travel Agency and Visas		745	924	-
Travel and Subsistence		13 416	12 624	-
Uniform and Protective Clothing		1 885	2 040	-
Vehicle Tracking		-	-	-
Ward Committees		2 934	2 882	-
Warrantees and Guarantees		-	-	-
Wet Fuel		-	-	-
Witness Fees		-	-	-
Workmens Compensation Fund		926	1 088	-
Total Operational Cost		42 595	49 189	-

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

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
R thousands				
Operating Leases				
Biological Assets		-	-	-
Community Assets		-	-	-
Computer Equipment		-	-	-
Furniture and Office Equipment		-	4	-
Heritage Assets		-	-	-
Infrastructure		-	-	-
Intangible Assets		-	-	-
Investment Properties		-	-	-
Land		-	-	-
Libraries		-	-	-
Machinery and Equipment		769	2 726	-
Other Assets		787	686	-
Transport Assets		807	3 325	-
Zoo, Marine and Non-biological Animals		-	-	-
Total Operational Leases		**2 362**	**6 740**	**-**
Discontinued Operations		-	-	-
Statutory Payments other than Income Taxes		-	-	-
Total Operational Cost and Other Cost	1	**44 957**	**55 929**	**-**
Disposal of Fixed and Intangible Assets				
Biological Assets		-	-	-
Heritage Assets		-	-	-
Intangible Assets		-	-	-
Investment Property		-	-	-
Living resources		-	-	-
Property, Plant and Equipment		1 716	2 405	-
Total Disposal of Fixed and Intangible Assets	1	**1 716**	**2 405**	**-**
Other Losses				
Inventory				
Decrease in net-realisable Value		0	-	-
Total Inventory		**0**	**-**	**-**
Water Losses				
Apparent Losses				
Customer Meter Inaccuracies		-	-	-
Unauthoried Consumption		-	-	-
Total Apparent Losses		**-**	**-**	**-**
Data Transfer and Management Errors		**-**	**-**	**-**
Real Losses				
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-
Leakage on Transmission and Distribution Mains		-	-	-
Total Real Losses		**-**	**-**	**-**
Unavoidable Annual Real Losses		-	-	-
Total Water Losses		**-**	**-**	**-**
Fair Value Adjustment				
Actuarial Assessments				
Leave Gratuity		-	-	-
Long Service Awards		131	-	-
Medical		4 453	-	-
Pension Funds		-	-	-
Total Actuarial Assessments		**4 585**	**-**	**-**
Biological Assets		-	-	-
Heritage Assets		-	-	-
Interest rate Swaps		-	-	-
Investment Property		-	-	-
Investments		-	-	-
Living resources		-	-	-
Total Fair Value Adjustment		**4 585**	**-**	**-**
Foreign Exchange		-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-
Contributions to Provisions for landfill sites		-	-	-
Total Other Losses	1	**4 585**	**-**	**-**
Total Expenditure		**376 113**	**428 494**	**-**
Surplus/(Deficit)		**(25 269)**	**(67 027)**	**-**
Transfers and subsidies - capital (monetary allocations)				
Departmental Agencies and Accounts		-	-	-

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

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget
R thousands				
District Municipalities		-	-	-
Foreign Government and International Organisations		-	-	-
Higher Educational Institutions		-	-	-
Households		-	-	-
National Government		52 314	39 403	-
Non-Profit Institutions		-	-	-
Parent Municipality		-	-	-
Private Enterprises		-	-	-
Provincial Governments		-	49	-
Public Corporations		-	-	-
Total Transfers and subsidies - capital (monetary allocations)		**52 314**	**39 452**	**-**
Transfers and subsidies - capital (in-kind)				
Departmental Agencies and Accounts		-	-	-
District Municipalities		-	-	-
Foreign Government and International Organisations		-	-	-
Higher Educational Institutions		-	-	-
Households		-	-	-
Local Municipalities		-	-	-
National Government		-	-	-
Non Profit Institutions		-	-	-
Parent Municipality		-	-	-
Private Enterprises		-	-	-
Provincial Governments		-	-	-
Public Corporations		-	-	-
Total Transfers and subsidies - capital (in-kind)		**-**	**-**	**-**
Surplus/(Deficit) after capital transfers and contributions		**27 046**	**(27 576)**	**-**
Income Tax				
Continuing Operations		-	-	-
Discontinued Operations		-	-	-
Total Income Tax		**-**	**-**	**-**
Surplus/(Deficit) after income tax		**27 046**	**(27 576)**	**-**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-
Surplus/(Deficit) attributable to municipality		**27 046**	**(27 576)**	**-**
Share of Surplus/Deficit attributable to Associate		-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-
Surplus/(Deficit) for the year		**27 046**	**(27 576)**	**-**
Repairs and Maintenance by Expenditure Item	8			
Employee related costs		-	-	-
Inventory Consumed (Project Maintenance)		3 529	7 288	-
Contracted Services		6 853	11 357	-
Operational Costs		210	470	-
Total Repairs and Maintenance Expenditure	9	**10 592**	**19 114**	**-**

EC142 Senqu - Supporting Table SC2 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget					
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys
Debtors Age Analysis By Income Source							
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 090	2 863	2 778	2 104	1 670	1 528
Receivables from Non-exchange Transactions - Property Rates	1400	1 728	594	3 194	310	700	623
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 739	1 222	1 201	1 159	1 147	1 116
Receivables from Exchange Transactions - Property Rental Debtors	1700	70	35	35	60	58	57
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–
Other	1900	0	–	–	23	–	–
Total By Income Source	**2000**	**12 627**	**4 714**	**7 207**	**3 658**	**3 576**	**3 324**
2025/26 - totals only		10132162	4909669	6223961	3144466	3334872	2869060
Debtors Age Analysis By Customer Group							
Organs of State	2200	3 772	1 906	4 084	1 546	1 186	733
Commercial	2300	4 378	790	1 281	453	647	866
Households	2400	4 464	2 010	1 830	1 653	1 736	1 720
Other	2500	13	8	12	5	6	6
Total By Customer Group	**2600**	**12 627**	**4 714**	**7 207**	**3 658**	**3 576**	**3 324**

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

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EC142 Senqu - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		399 863	311 178	–	–	402 172	311 178	90 993	29.2%	311 178
Cash at Bank		11 290	(39 564)	–	1 141	11 790	16 259	(4 469)	-27.5%	(39 564)
Cash on Hand		1	1	–	–	1	1	–		1
Total Cash and Cash Equivalents		**411 153**	**271 615**	**-**	**1 141**	**413 962**	**327 438**	**86 524**	26.4%	**271 615**
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	–		-
Trade and other receivables from exchange transactions										
Electricity		36 785	45 151	-	(1 279)	40 060	43 555	(3 495)	-8.0%	45 151
Waste Management		70 943	76 914	-	946	74 931	72 927	2 003	2.7%	76 914
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Other trade receivables from exchange transactions		6 063	6 469	-	30	6 179	6 186	(7)	-0.1%	6 469
VAT Receivable Input Tax Accrual		-	2 980	-	530	206	993	**(788)**	-79.3%	2 980
Gross: Trade and other receivables from exchange transactions		**113 791**	**131 515**	**-**	**226**	**121 376**	**123 662**	**(2 286)**	-1.8%	**131 515**
Less: Impairment for debt										
Impairment for Electricity		(18 748)	(32 262)	-	-	(18 748)	(30 197)	11 449	-37.9%	(32 262)
Impairment for Waste Management		(65 599)	(72 834)	-	-	(65 599)	(67 311)	1 711	-2.5%	(72 834)
Impairment for Waste Water Management		-	-	-	-	-	-	–		-
Impairment for Water		-	-	-	-	-	-	–		-
Impairment for other trade receivalbes from exchange transactions		(1 611)	(2 034)	-	-	(1 611)	(1 717)	106	-6.2%	(2 034)
Total Less: Impairment for debt								–		
Total net Trade and other receivables from Exchange Transactions		**113 791**	**131 515**	**-**	**226**	**121 376**	**123 662**	**(2 286)**	-1.8%	**131 515**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		15 704	17 200	-	(406)	18 828	17 510	1 318	7.5%	17 200
Business and Commercial Properties		8 550	9 458	-	(35)	8 469	9 083	(614)	-6.8%	9 458
Industrial Properties		607	142	-	5	907	73	834	1144.4%	142
Mining Properties		-	-	-	-	-	-	–		-
Public Benefit Organisations		102	216	-	0	108	214	(106)	-49.4%	216
Public Service Infrastructure Properties		-	3	-	-	-	1	(1)	-100.0%	3
Public Service Purposes Properties		3 116	11 106	-	(110)	(634)	8 478	(9 112)	-107.5%	11 106
Residential Properties		7 555	5 687	-	136	7 977	7 153	824		5 687
Residential Sectional Title Garages		-	-	-	-	-	-	–		-
Sports Clubs and Fields		-	-	-	-	-	-	–		-
Vacant Land		5 365	7 882	-	83	5 491	7 595	(2 103)	-27.7%	7 882
Property Rates General		-	-	-	-	-	-	–		-
Gross: Property rates		**40 998**	**51 692**	**-**	**(328)**	**41 146**	**50 107**	**(8 961)**	-17.9%	**51 692**
Less: Impairment of Property rates		(37 364)	(43 240)	-	-	(37 364)	(38 817)	1 453	-3.7%	(43 240)
Net Property rates		**3 634**	**8 452**	**-**	**(328)**	**3 782**	**11 289**	**(7 508)**	-66.5%	**8 452**
Other receivables from non-exchange transactions		4 908	6 340	-	-	4 908	6 047	(1 139)	-18.8%	6 340
Less:Impairment for other receivables from non-exchange transactions		(2 684)	(2 747)	-	-	(2 684)	(2 462)	(222)	9.0%	(2 747)
Net other receivables from non-exchange transactions		**2 224**	**3 593**	**-**	**-**	**2 224**	**3 585**	**(1 361)**	-38.0%	**3 593**
Total net Receivables from non-exchange transactions		**5 858**	**12 045**	**-**	**(328)**	**6 006**	**14 874**	**(8 868)**	-59.6%	**12 045**
Current Portion of Non-current Receivables										
Associates		-	-	-	-	-	-	–		-
Bursary Obligations		-	-	-	-	-	-	–		-
Car		-	-	-	-	-	-	–		-
Computer and Electronic Equipment		-	-	-	-	-	-	–		-
Employee Benefits		-	-	-	-	-	-	–		-
Finance Lease Receivable		-	-	-	-	-	-	–		-
Housing		-	-	-	-	-	-	–		-
Housing Land Sales		-	-	-	-	-	-	–		-
Housing Selling Schemes		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Joint Ventures		-	-	-	-	-	-	–		-
Operating Lease		-	-	-	-	-	-	–		-
Public Organisation		-	-	-	-	-	-	–		-
Sporting and Other Bodies		-	-	-	-	-	-	–		-
Staff Loans/Recoveries		-	-	-	-	-	-	–		-
Subsidiaries		-	-	-	-	-	-	–		-
Total Current Portion of Non-current Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Inventory										
Agricultural		-	-	-	-	-	-	–		-
Consumables		-	-	-	-	-	-	–		-
Finished Goods		-	-	-	-	-	-	–		-
Housing Stock		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Materials and Supplies		662	518	-	29	691	518	173	33.4%	518
Water		-	-	-	-	-	-	–		-
Work-in-progress		-	-	-	-	-	-	–		-
Total Inventory		**662**	**518**	**-**	**29**	**691**	**518**	**173**	33.4%	**518**
VAT Receivable										
Input Tax Capital		16 570	-	-	173	3 422	-	3 422	#DIV/0!	-
Input Tax General		8 412	-	-	1 598	7 211	-	7 211	#DIV/0!	-
VAT Control (Receivable)		11 047	9 097	-	-	11 047	10 274	773	7.5%	9 097
Total VAT Receivable		**36 029**	**9 097**	**-**	**1 772**	**21 680**	**10 274**	**11 406**		**9 097**
Other current assets										
Construction Contracts and Receivables		-	-	-	-	-	-	–		-
Control, Clearing and Interface Accounts		6 421	-	-	-	6 421	-	6 421	#DIV/0!	-
Deposits		-	-	-	-	-	-	–		-
Fair Value Adjustments		-	-	-	-	-	-	–		-
Income Tax Receivable		(23 182)	0	-	(1 441)	(2 055)	0	(2 055)	########	0
Operating Lease - Straight Lining		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Total Other current assets		**(16 762)**	**0**	**-**	**(1 441)**	**4 366**	**0**	**4 366**		**0**
Total Current Assets		**550 732**	**424 791**	**-**	**1 400**	**568 080**	**476 766**	**91 314**		**424 791**
Non-current Assets										
Investments										
Bank Repurchase Agreements		-	-	-	-	-	-	–		-
Bankers Acceptance Certificate		-	-	-	-	-	-	–		-
Deposit Taking Institutions		-	-	-	-	-	-	–		-
Derivative Financial Assets		-	-	-	-	-	-	–		-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	–		-
Interest Rate Swaps		-	-	-	-	-	-	–		-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	–		-
Municipal Bonds		-	-	-	-	-	-	–		-
National Government Securities		-	-	-	-	-	-	–		-

EC142 Senqu - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Negotiable Certificate of Deposits		-	-	-	-	-	-	–		-
Unamortised Debt Expense		-	-	-	-	-	-	–		-
Unamortised Preference Share Expense		-	-	-	-	-	-	–		-
Total Investments		-	-	-	-	-	-	-		-
Investment Property										
Investment Property at Cost / Fair Value		37 338	35 328	-	-	37 338	35 328	2 010	5.7%	35 328
Less: Accumulated Depreciation		-	-	-	-	-	-	–		-
Less: Accumulated Impairment		-	-	-	-	-	-	–		-
Total Investment Property		37 338	35 328	-	-	37 338	35 328	2 010		35 328
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		1 037 357	1 149 716	-	4 041	1 056 118	1 076 006	(19 888)	-1.8%	1 149 716
Leases recognised as Property, Plant and Equipment	3	-	-	-	-	-	-	–		-
Less: Accumulated Depreciation		(259 648)	(276 701)	-	-	(259 648)	(255 996)	(3 652)	1.4%	(276 701)
Less: Accumulated Impairment		(678)	-	-	-	(678)	-	(678)	#DIV/0!	-
Total Property, Plant and Equipment	2	777 032	873 015	-	4 041	795 793	820 011	(24 218)		873 015
Construction Work-in-progress										
Acquisitions		-	-	-	282	(432)	-	(432)	#DIV/0!	-
Opening Balance		-	-	-	-	-	-	–		-
Prior period corrections		-	-	-	-	-	-	–		-
Transfer to Heritage asset		-	-	-	-	-	-	–		-
Transfer to Intangible Assets		-	-	-	-	-	-	–		-
Transfer to Investment property		-	-	-	-	-	-	–		-
Transfer to PPE		-	-	-	-	-	-	–		-
Less: Accumulated Impairment		-	-	-	-	-	-	–		-
Total Construction Work-in-progress	2	-	-	-	282	(432)	-	(432)	#DIV/0!	-
Biological Assets										
Biological Assets at Cost / Fair Value		-	-	-	-	(6)	-	(6)	#DIV/0!	-
Less: Accumulated Depreciation		-	-	-	-	-	-	–		-
Less: Accumulated Impairment		-	-	-	-	-	-	–		-
Total Biological Assets		-	-	-	-	(6)	-	(6)	#DIV/0!	-
Living resources										
Living resources at Cost / Revaluation		-	-	-	-	-	-	–		-
Less: Accumulated Depreciation		-	-	-	-	-	-	–		-
Less: Accumulated Impairment		-	-	-	-	-	-	–		-
Total Living resources		-	-	-	-	-	-	-		-
Heritage Assets										
Heritage Assets at Cost / Revaluation		-	-	-	-	-	-	–		-
Less: Accumulated Impairment		-	-	-	-	-	-	–		-
Total Heritage Assets		-	-	-	-	-	-	-		-
Intangible Assets										
Heritage Assets at Cost / Revaluation		535	-	-	-	185	-	185	#DIV/0!	-
Less: Accumulated Amortisation		(518)	-	-	-	(183)	-	(183)	#DIV/0!	-
Less: Accumulated Impairment		-	-	-	-	-	-	–		-
Total Intangible Assets		17	-	-	-	2	-	2	#DIV/0!	-
Trade and other receivables from exchange transactions										
Electricity		-	-	-	-	-	-	–		-
Property Rental Debtors		-	-	-	-	-	-	–		-
Service Charges		-	-	-	-	-	-	–		-
Waste Management		-	-	-	-	-	-	–		-
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-		-
Non-current Receivables from Non-exchange Transactions										
Associates		-	-	-	-	-	-	–		-
Bursary Obligations		-	-	-	-	-	-	–		-
Car		-	-	-	-	-	-	–		-
Computer and Electronic Equipment		-	-	-	-	-	-	–		-
Employee Benefits		-	-	-	-	-	-	–		-
Finance Lease Receivable		-	-	-	-	-	-	–		-
Housing Land Sales		-	-	-	-	-	-	–		-
Housing Loans		-	-	-	-	-	-	–		-
Housing Selling Schemes		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Joint Ventures		-	-	-	-	-	-	–		-
Operating Lease		-	-	-	-	-	-	–		-
Property Rates		-	-	-	-	-	-	–		-
Public Organisation		-	-	-	-	-	-	–		-
Sporting and Other Bodies		-	-	-	-	-	-	–		-
Staff Loans/Recoveries		-	-	-	-	-	-	–		-
Subsidiaries		-	-	-	-	-	-	–		-
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-		-
Other non-current assets										
Deferred Tax Assets		-	-	-	-	-	-	–		-
Defined Benefit Asset		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Investment in Associate		-	-	-	-	-	-	–		-
Investment in Joint Venture		-	-	-	-	-	-	–		-
Investment in Subsidiary		-	-	-	-	-	-	–		-
Operating Lease Receivable		-	-	-	-	-	-	–		-
Deposits		-	-	-	-	-	-	–		-
Total Other non-current assets		-	-	-	-	-	-	-		-
Total Non Current Assets		814 387	908 343	-	4 323	832 695	855 339	(22 644)	-2.6%	908 343
TOTAL ASSETS		1 365 118	1 333 133	-	5 723	1 400 775	1 332 104	68 671	5.2%	1 333 133
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		-	-	-	-	-	-	–		-
First National Bank		-	-	-	-	-	-	–		-
Nedbank		-	-	-	-	-	-	–		-
Rand Merchant Bank		-	-	-	-	-	-	–		-
Standard Bank		-	-	-	-	-	-	–		-
Unspecified		-	-	-	-	-	-	–		-
Total Bank Overdraft		-	-	-	-	-	-	-		-
Financial Liabilities										
Concessionary Loan		-	-	-	-	-	-	–		-
Short-term Borrowings		-	-	-	-	-	-	–		-
Current portion of Finance Lease Liabilities		-	-	-	-	-	-	–		-
Current portion of Non-current Borrowings		987	1 423	-	-	987	494	493	100.0%	(1 423)
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	–		-
Unamortised Premium on Long-term Debt		-	-	-	-	-	-	–		-

EC142 Senqu - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Financial Liabilities		**987**	**1 423**	**-**	**-**	**987**	**494**	**493**	100.0%	**(1 423)**
Consumer Deposits										
Building Plans		-	-	-	-	-	-	–		-
Buying Card		-	-	-	-	-	-	–		-
Electricity		2 048	2 128	-	-	2 048	2 074	(26)	-1.2%	(2 128)
Hiring of Decorative Items		-	-	-	-	-	-	–		-
Library Books		-	-	-	-	-	-	–		-
Posters		-	-	-	-	-	-	–		-
Refuse		-	-	-	-	-	-	–		-
Rental Properties		205	-	-	2	210	-	210	#DIV/0!	-
Sewer		-	-	-	-	-	-	–		-
Street Closure		-	-	-	-	-	-	–		-
Valuation Appeal		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Wayleave		-	-	-	-	-	-	–		-
Total Consumer Deposits		**2 253**	**2 128**	**-**	**2**	**2 258**	**2 074**	**184**	8.9%	**(2 128)**
Trade and Other Payable Exchange Transactions										
Accrued Interest		81	221	-	-	81	221	(141)	-63.5%	(221)
Advance Payments		1 059	608	-	50	1 780	608	1 171	192.5%	(608)
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	–		-
Agency Fees Payable		-	-	-	-	-	-	–		-
Auditor-General of South Africa		-	-	-	-	-	-	–		-
Bonus		-	-	-	-	-	-	–		-
Compensation Commission (COID)		-	-	-	-	-	-	–		-
Control, Clearing and Interface Accounts		(14)	699	-	876	(3 447)	699	(4 146)	-593.4%	(699)
Deferred Revenue		-	-	-	-	-	-	–		-
Dividends Declared		-	-	-	-	-	-	–		-
Electricity Bulk Purchase		-	540	-	-	-	-	–		(540)
Fair Value Adjustment		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Leave Accrual		-	-	-	-	-	-	–		-
Long Service Award		-	-	-	-	-	-	–		-
Municipal Debt Relief		-	-	-	-	-	-	–		-
Overtime		-	-	-	-	-	-	–		-
Payables and Accruals		18 367	24 393	-	2 758	2 797	23 612	(20 815)	-88.2%	(24 393)
PAYE Deductions		-	-	-	-	-	-	–		-
Pension and Retirement Contributions		-	-	-	-	-	-	–		-
Retentions		21 128	12 552	-	-	20 757	12 552	8 205	65.4%	(12 552)
Standby		-	-	-	-	-	-	–		-
Tender documentation		-	-	-	-	-	-	–		-
Unallocated Deposits		224	77	-	31	54	77	(23)	-29.9%	(77)
Water Inventory Bulk Purchases		-	-	-	-	-	-	–		-
VAT Payables Output Tax Accrual		-	-	-	-	-	-	–		-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	–		-
Total Trade and Other Payable Exchange Transactions	2, 5	**40 844**	**39 090**	**-**	**3 715**	**22 020**	**37 768**	**(15 748)**	-41.7%	**(39 090)**
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		-	-	-	-	-	-	–		-
Operational		-	-	-	-	-	-	–		-
Total Transfers and Subsidies Payable		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Transfers and Subsidies Unspent										
Capital		2 283	-	-	17 779	33 671	-	33 671	#DIV/0!	-
Operational		17 300	14 328	-	-	18 505	15 730	2 776	17.6%	(14 328)
Total Transfers and Subsidies Unspent		**19 583**	**14 328**	**-**	**17 779**	**52 177**	**15 730**	**36 447**	231.7%	**(14 328)**
VAT Payables Output Tax Accrual		-	1 215	-	1 229	14 835	405	14 430	3562.8%	(1 215)
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	(7 438)	-	(7 438)	#DIV/0!	-
Total Trade and Other Payable Non-exchange Transactions	2	**19 583**	**15 543**	**-**	**19 008**	**59 575**	**16 135**	**43 440**	269.2%	**(15 543)**
Provision										
Alien Vegetation		-	-	-	-	-	-	–		-
Bonus		16 712	15 276	-	(35)	16 392	9 510	6 883	72.4%	(15 276)
Decommissioning, Restoration and Similar Liabilities		551	-	-	-	-	-	–		-
Ex-gratia Pension		-	-	-	-	-	-	–		-
Insurance Claims		2 370	1 445	-	-	2 370	2 151	218	10.2%	(1 445)
Leave		7 496	6 964	-	(13)	7 138	5 607	1 530	27.3%	(6 964)
Litigation		-	-	-	-	-	-	–		-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	–		-
Staff Parity		-	-	-	-	-	-	–		-
Impairment		-	-	-	-	-	-	–		-
Total Provision		**27 129**	**23 685**	**-**	**(48)**	**25 900**	**17 268**	**8 632**	50.0%	**(23 685)**
VAT Payable										
VAT Payable: Output Tax		2 693	-	-	-	-	-	–		-
VAT Payable: VAT Control		-	-	-	-	-	-	–		-
Total VAT Payable		**2 693**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other current liabilities										
Employee Benefits										
Post-employment Benefits		-	(2 486)	-	-	-	594	(594)	-100.0%	2 486
Other Long-Term Benefits		-	3 742	-	-	-	543	(543)	-100.0%	(3 742)
Termination Benefits		-	-	-	-	-	-	–		-
Total Employee Benefits		**-**	**1 256**	**-**	**-**	**-**	**1 137**	**(1 137)**	-100.0%	**(1 256)**
Deferred Tax Liabilities		-	-	-	-	-	-	–		-
Income Tax Payable		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Total Other current liabilities		**-**	**1 256**	**-**	**-**	**-**	**1 137**	**(1 137)**	-100.0%	**(1 256)**
Total Current Liabilities		**93 489**	**83 124**	**-**	**22 677**	**110 740**	**74 876**	**35 864**	47.9%	**(83 124)**
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		3 026	41 413	-	-	3 026	3 026	(0)	0.0%	(41 413)
Bankers Acceptance Certificate		-	-	-	-	-	-	–		-
Concessionary Loan		-	-	-	-	-	-	–		-
Derivative Financial Liability		-	-	-	-	-	-	–		-
Finance Lease Liability		-	-	-	-	-	-	–		-
Government Loans		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Local Registered Stock		-	-	-	-	-	-	–		-
Marketable Bonds		-	-	-	-	-	-	–		-
Non-annuity Loans		-	-	-	-	-	-	–		-
Non-marketable Bonds		-	-	-	-	-	-	–		-
PPP Liabilities		-	-	-	-	-	-	–		-
Securities		-	-	-	-	-	-	–		-

EC142 Senqu - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Interest Rate Swaps		-	-	-	-	-	-	–		-
Total Borrowings	4	**3 026**	**41 413**	**-**	**-**	**3 026**	**3 026**	**(0)**	0.0%	**(41 413)**
Operating Lease Liability		-	-	-	-	-	-	–		-
Total Financial Liabilities		**3 026**	**41 413**	**-**	**-**	**3 026**	**3 026**	**(0)**		**(41 413)**
Provisions										
Alien Vegetation		-	-	-	-	-	-	–		-
Bonus		-	-	-	-	-	-	–		-
Decommissioning, Restoration and Similar Liabilities		43 004	37 593	-	-	43 004	34 651	8 353	24.1%	(37 593)
Ex-gratia Pension		-	-	-	-	-	-	–		-
Impairment		-	-	-	-	-	-	–		-
Insurance Claims		-	-	-	-	-	-	–		-
Leave		-	-	-	-	-	-	–		-
Litigation		-	-	-	-	-	-	–		-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	–		-
Staff Parity		-	-	-	-	-	-	–		-
Total Provisions		**43 004**	**37 593**	**-**	**-**	**43 004**	**34 651**	**8 353**	24.1%	**(37 593)**
Long term Trade and other Payables										
Bulk Water		-	-	-	-	-	-	–		-
Electricity Bulk Purchase		-	-	-	-	-	-	–		-
Municipal Debt Relief		-	-	-	-	-	-	–		-
Payables and Accruals		-	-	-	-	-	-	–		-
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		-	35 262	-	-	32 972	27 628	5 344	19.3%	(35 262)
Other Long-Term Benefits		-	1 031	-	-	-	3 356	(3 356)	-100.0%	(1 031)
Termination Benefits		-	-	-	-	-	-	–		-
Total Employee Benefits		**-**	**36 293**	**-**	**-**	**32 972**	**30 984**	**1 988**	6.4%	**(36 293)**
Deferred Tax Liabilities		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Total Other non-current liabilities		**-**	**36 293**	**-**	**-**	**32 972**	**30 984**	**1 988**	6.4%	**(36 293)**
Total non current liabilities		**46 030**	**115 299**	**-**	**-**	**79 002**	**68 661**	**10 341**	15.1%	**(115 299)**
TOTAL LIABILITIES		**139 519**	**198 423**	**-**	**22 677**	**189 742**	**143 537**	**46 205**	32.2%	**(198 423)**
CHANGES IN NET ASSETS		**1 225 599**	**1 134 710**	**-**	**(16 953)**	**1 211 033**	**1 188 567**	**22 465**	1.9%	**1 531 557**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		-	-	-	-	-	-	–		-
Correction of Prior Period Error		4 948	-	-	-	-	-	–		-
Depreciation Offsets		-	-	-	-	-	-	–		-
Opening Balance		769 690	747 668	-	-	825 604	747 668	77 936	10.4%	(747 668)
Transfers to/from operating revenue and expenditure		(154)	(27 569)	-	-	-	-	–		27 569
Transfers to/from Reserves		24 447	16 966	-	-	-	248	(248)	-100.0%	(16 966)
Total Accumulated Surplus/(Deficit)	1	**798 930**	**737 066**	**-**	**-**	**825 604**	**747 917**	**77 687**	10.4%	**(737 066)**
Reserves and Funds										
Capital Replacement Reserve		106 311	133 858	-	-	106 311	158 111	(51 800)	-32.8%	(133 858)
Capitalisation Reserve		-	-	-	-	-	-	–		-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	–		-
Employee Benefit Reserve		63 947	61 235	-	-	63 947	54 931	9 016	16.4%	(61 235)
Housing Development Fund		-	-	-	-	-	-	–		-
Investment in associate account		-	-	-	-	-	-	–		-
Non-current Provisions Reserve		-	-	-	-	-	-	–		-
Revaluation Reserve		107 850	92 481	-	-	107 850	92 481	15 370	16.6%	(92 481)
Self Insurance Reserve		-	-	-	-	-	-	–		-
Valuation Reserve		1 965	2 947	-	-	1 965	1 716	248	14.5%	(2 947)
Total Reserves and Funds	2	**280 073**	**290 521**	**-**	**-**	**280 073**	**307 239**	**(27 166)**	-8.8%	**(290 521)**
Other										
Equity										
Capital Contributed by Other Government Units		-	-	-	-	-	-	–		-
Ordinary Shares		-	-	-	-	-	-	–		-
Preference Shares		-	-	-	-	-	-	–		-
Share Premium		-	-	-	-	-	-	–		-
Total Equity		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-controlling Interest										
Opening Balance		-	-	-	-	-	-	–		-
Movement during the year		-	-	-	-	-	-	–		-
Total Non-controlling Interest		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Total Other	2	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 079 003**	**1 027 586**	**-**	**-**	**1 105 677**	**1 055 155**	**50 522**		**(1 027 586)**

References

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

2. Must reconcile with Table C6 Budgeted Financial Position

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

4. Borrowing must reconcile to Table C17

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

EC142 Senqu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	11	**11**	11
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	2 256	0	5	113	5	–	10 911	13 030	**26 320**	14 570
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	2 285	106	826	–	–	4	51	919	**4 191**	3 483
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**4 540**	**106**	**831**	**113**	**5**	**4**	**10 962**	**13 960**	**30 521**	18 063

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) - M04 October

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
% OF HOUSEHOLDS EARNING LESS THAN 2 STATE PENSIONS PER MO	05. SPATIAL INTEGRATION HU	02. INCLUSION		9 001	–	–	–	–	–	–		
% OF HOUSEHOLDS EARNING LESS THAN 2 STATE PENSIONS PER MO		02. INCLUSION		–	44 019	–	220	2 373	15 014		#########	
AVERAGE NO OF LIBRARY VISITS PER LIBRARY QUARTERLY	05. SPATIAL INTEGRATION HU	02. INCLUSION		825	–	–	–	–	–			
AVERAGE NO OF LIBRARY VISITS PER LIBRARY QUARTERLY		02. INCLUSION		–	1 813	–	–	6	251		#########	
COMPLIANT, SUSTAINABLE AND RESPONSIVE BUDGETING & FINANCIA	01. A CAPABLE ETHICAL AND D	04. GOVERNAN		1 258	–	–	–	–	–			
COMPLIANT, SUSTAINABLE AND RESPONSIVE BUDGETING & FINANCIA	41.Improved governance and pe	04. GOVERNAN		–	2 145	–	243	454	751		#########	
DECREASE IN CRIME	05. SPATIAL INTEGRATION HU	02. INCLUSION		65 093	–	–	–	–	–			
DECREASE IN CRIME		02. INCLUSION		–	411 505	–	7 369	25 346	128 110		#########	
DEVELOP AND IMPLEMENT HR STRATEGY INCLUDING WSDP	05. A SKILLED AND CAPABLE W	04. GOVERNAN		2 020	–	–	–	–	–			
DEVELOP AND IMPLEMENT HR STRATEGY INCLUDING WSDP		04. GOVERNAN		–	16 406	–	269	710	5 904		#########	
DEVELOPMENT AND SUBMISSION OF S 71, S 52D AND S 72 AS PER TRE	01. A CAPABLE ETHICAL AND D	04. GOVERNAN		2 707	–	–	–	–	–			
DEVELOPMENT AND SUBMISSION OF S 71, S 52D AND S 72 AS PER TRE	41.Improved governance and pe	04. GOVERNAN		–	–	–	–	–	–			
GOOD GOVERNANCE	01. A CAPABLE ETHICAL AND D	04. GOVERNAN		4 585	–	–	–	–	–			
IMPROVED QUALITY OF MUNICIPAL ROAD NETWORK	02. ECONOMIC TRANSFORMA	03. GROWTH		87	–	–	–	–	–			
IMPROVED QUALITY OF MUNICIPAL ROAD NETWORK	28.Economic transformation and	03. GROWTH		–	934	–	–	–	327		#########	
INCREASE IN COMPLIANCE	35.Social cohesion and nation-bu	04. GOVERNAN		–	18	–	–	–	6		#########	
MAINSTREAM SPU	35.Social cohesion and nation-bu	04. GOVERNAN		–	–	–	–	–	–			
NUMBER OF JOBS CREATED THROUGH THE LED INITIATIVES INCLUDI	02. ECONOMIC TRANSFORMA	03. GROWTH		340	–	–	–	–	–			
NUMBER OF JOBS CREATED THROUGH THE LED INITIATIVES INCLUDI	28.Economic transformation and	03. GROWTH		–	–	–	–	–	–			
REPORT ON FINANCIAL RATIOS	01. A CAPABLE ETHICAL AND D	04. GOVERNAN		174 000	–	–	–	–	–			
REPORT ON FINANCIAL RATIOS	41.Improved governance and pe	04. GOVERNAN		–	910 700	–	15 216	60 848	289 932		#########	
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXIST	02. ECONOMIC TRANSFORMA	03. GROWTH		831	–	–	–	–	–			
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXIST	28.Economic transformation and	03. GROWTH		–	1 202	–	–	–	134		#########	
TO ENSURE A CONTINUALLY SECURE, EFFECTIVE AND EFFICIENT ICT	01. A CAPABLE ETHICAL AND D	04. GOVERNAN		9 184	–	–	–	–	–			
TO ENSURE A CONTINUALLY SECURE, EFFECTIVE AND EFFICIENT ICT	41.Improved governance and pe	04. GOVERNAN		–	88 431	–	242	3 381	21 821		#########	
TO ENSURE CAPITAL INFRASTRUCTURE MANAGEMENT AND REPORTI	12. AN EFFICIENT EFFECTIVE	03. GROWTH		849	–	–	–	–	–			
TO ENSURE CAPITAL INFRASTRUCTURE MANAGEMENT AND REPORTI	40.Improved service delivery in th	03. GROWTH		–	4 935	–	62	144	1 098		#########	
TO ENSURE DEVELOPMENT AND ADOPTION OF THE IDP AND BUDGET	40.Improved service delivery in th	04. GOVERNAN		–	–	–	–	–	–			
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF INDO	02. ECONOMIC TRANSFORMA	03. GROWTH		3 893	–	–	–	–	–			
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF INDO	28.Economic transformation and	03. GROWTH		–	25 050	–	131	210	5 034		#########	
TO ENSURE EFFECTIVE MANAGEMENT, CONSTRUCTION, AND MAINTE	02. ECONOMIC TRANSFORMA	03. GROWTH		1 899	–	–	–	–	–			
TO ENSURE EFFECTIVE MANAGEMENT, CONSTRUCTION, AND MAINTE	28.Economic transformation and	03. GROWTH		–	12 181	–	4	258	3 059		#########	
TO ENSURE GOVERNANCE COMMITEES SIT REGULARITY AND MONITI	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		22 447	–	–	–	–	–			
TO ENSURE GOVERNANCE COMMITEES SIT REGULARITY AND MONITI	42.An ethical, capable, and profe	04. GOVERNAN		–	114 637	–	860	4 746	36 168		#########	
TO ENSURE IMPLEMENTATION OF THE ANNUALLY DEVELOPED WSDP	41.Improved governance and pe	04. GOVERNAN		–	–	–	–	–	–			
TO ENSURE MONITORING OF MUNICIPAL ASSETS PER DEPARTMENT T	01. A CAPABLE ETHICAL AND D	04. GOVERNAN		992	–	–	–	–	–			
TO ENSURE MONITORING OF MUNICIPAL ASSETS PER DEPARTMENT T	41.Improved governance and pe	04. GOVERNAN		–	1 052	–	–	–	34		#########	
TO ENSURE THAT A SYSTEM OF DEPARTMENTAL AND INDIVIDUAL PER	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		3 913	–	–	–	–	–			
TO ENSURE THAT A SYSTEM OF DEPARTMENTAL AND INDIVIDUAL PER	42.An ethical, capable, and profe	04. GOVERNAN		–	15 669	–	25	270	3 921		#########	
TO ENSURE THAT ALL SENQU BUILDINGS AND STAFF ADHERE TO AND	09. RESPONSIVE ACCOUNTAB	02. INCLUSION		933	–	–	–	–	–			
TO ENSURE THAT ALL SENQU BUILDINGS AND STAFF ADHERE TO AND	42.An ethical, capable, and profe	02. INCLUSION		–	1 120	–	–	20	392		#########	
TO ENSURE THAT MUNICIPAL BUILDINGS AND ASSETS ARE MAINTAINE	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		13 157	–	–	–	–	–			
TO ENSURE THAT MUNICIPAL BUILDINGS AND ASSETS ARE MAINTAINE	42.An ethical, capable, and profe	04. GOVERNAN		–	52 114	–	1 013	3 173	15 331		#########	
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND FIL	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		2 783	–	–	–	–	–			
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND FIL	42.An ethical, capable, and profe	04. GOVERNAN		–	14 274	–	329	1 861	2 899		#########	
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRED	05. SPATIAL INTEGRATION HU	02. INCLUSION		14 301	–	–	–	–	–			
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRED		02. INCLUSION		–	93 771	–	292	1 448	15 537		#########	
TO ENSURE THAT THE MUNICIPALITY IMPLEMENTS SOUND MANAGEM	12. AN EFFICIENT EFFECTIVE	02. INCLUSION		3 609	–	–	–	–	–			
TO ENSURE THAT THE MUNICIPALITY IMPLEMENTS SOUND MANAGEM	40.Improved service delivery in th	02. INCLUSION		–	25 694	–	203	1 760	8 707		#########	
TO ENSURE THAT THE ORGANISATIONAL STRUCTURE OF THE MUNICI	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		2 723	–	–	–	–	–			
TO ENSURE THAT THE ORGANISATIONAL STRUCTURE OF THE MUNICI	42.An ethical, capable, and profe	04. GOVERNAN		–	18 155	–	46	322	4 912		#########	
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY AN	05. SPATIAL INTEGRATION HU	02. INCLUSION		2 387	–	–	–	–	–			
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY AN		02. INCLUSION		–	14 144	–	24	44	2 907		#########	
TO ENSURE THE PHYSICAL AND MENTAL WELL-BEING OF EMPLOYEES	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		96	–	–	–	–	–			
TO ENSURE THE PHYSICAL AND MENTAL WELL-BEING OF EMPLOYEES	42.An ethical, capable, and profe	04. GOVERNAN		–	3 375	–	5	20	1 181		#########	
TO GROW THE LOCAL ECONOMY BY 3 % .TO ATTRACT 2 MAIN INVEST	02. ECONOMIC TRANSFORMA	03. GROWTH		2 176	–	–	–	–	–			
TO GROW THE LOCAL ECONOMY BY 3 % .TO ATTRACT 2 MAIN INVEST	28.Economic transformation and	03. GROWTH		–	10 948	–	–	236	3 449		#########	
TO IMPLEMENT SPLUMA REGULATIONS AND TOWN PLANNING AND BU	09. RESPONSIVE ACCOUNTAB	04. GOVERNAN		986	–	–	–	–	–			
TO IMPLEMENT SPLUMA REGULATIONS AND TOWN PLANNING AND BU	42.An ethical, capable, and profe	04. GOVERNAN		–	21 935	–	36	65	6 728		#########	
TO IMPLEMENT THE PROCUREMENT PLAN	01. A CAPABLE ETHICAL AND D	04. GOVERNAN		1 270	–	–	–	–	–	–		
TO IMPLEMENT THE PROCUREMENT PLAN	41.Improved governance and pe	04. GOVERNAN		–	7 142	–	37	106	1 898	(1 792)	#########	
TO MAINTAIN AND EFFECTIVELY OPERATE THE POUNDS AND COMMO	05. SPATIAL INTEGRATION HU 30.Reduced poverty and improved livelihoods	02. INCLUSION		1 478	–	–	–	–	–	–		
TO MAINTAIN AND EFFECTIVELY OPERATE THE POUNDS AND COMMO		02. INCLUSION		–	5 115	–	4	10	923	(912)	#########	
TO MANAGE AND MAINTAIN PUBLIC FACILITIES AND AMENITIES FOR T	05. SPATIAL INTEGRATION HU 30.Reduced poverty and improved livelihoods	02. INCLUSION		376	–	–	–	–	–	–		
TO MANAGE AND MAINTAIN PUBLIC FACILITIES AND AMENITIES FOR T		02. INCLUSION		–	172	–	–	–	14	(14)	#########	
TO PROMOTE AND INSTIL GOOD GOVERNANCE PRACTICES WITHIN SE	05. A SKILLED AND CAPABLE W 30.Reduced poverty and improved livelihoods	04. GOVERNAN		276	–	–	–	–	–	–		
TO PROMOTE AND INSTIL GOOD GOVERNANCE PRACTICES WITHIN SE		04. GOVERNAN		–	1 057	–	2	9	161	(153)	#########	
TO PROMOTE INTERACTIVE COMMUNICATION WITH CUSTOMERS	12. AN EFFICIENT EFFECTIVE	03. GROWTH		4 223	–	–	–	–	–	–		
TO PROMOTE INTERACTIVE COMMUNICATION WITH CUSTOMERS	40.Improved service delivery in th	03. GROWTH		–	25 134	–	60	100	8 051	(7 951)	#########	
TO PROMOTE RESPONSIBLE TOURISM ARTS AND HERITAGE THROUG	12. AN EFFICIENT EFFECTIVE	03. GROWTH		657	–	–	–	–	–	–		
TO PROMOTE RESPONSIBLE TOURISM ARTS AND HERITAGE THROUG	40.Improved service delivery in th	03. GROWTH		–	2 291	–	25	42	582	(540)	#########	
TO PROMOTE THE MAINSTREAMING AND UPLIFTMENT OF HIV AND AID	02. A LONG AND HEALTHY LIFE	02. INCLUSION		213	–	–	–	–	–	–		
TO PROMOTE THE MAINSTREAMING AND UPLIFTMENT OF HIV AND AID		02. INCLUSION		–	436	–	–	–	153	(153)	#########	
TO PROVIDE REFUSE REMOVAL SERVICES TO EXISTING AND NEW SE	05. SPATIAL INTEGRATION HU	02. INCLUSION		20 545	–	–	–	–	–	–		
TO PROVIDE REFUSE REMOVAL SERVICES TO EXISTING AND NEW SE		02. INCLUSION		–	142 545	–	206	812	18 142	(17 330)	#########	
TO REVIEW AND IMPLEMENT DEPARTMENTAL POLICIES PROCEDURES	32.Improved access to affordable	02. INCLUSION		–	8	–	–	–	3	(3)	818800.0%	
										–		
Allocations to other priorities			2									
Total Expenditure			1							**(28 847)**		–

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) - M04 October

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27					
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
COMPLIANT, SUSTAINABLE AND RESPONSIVE BUDGETING & FINANC	01. A CAPABLE ETHICAL AND I	04. GOVERNANCE		–	–	–	–	–	–	–
DECREASE IN CRIME	05. SPATIAL INTEGRATION HU	02. INCLUSION AND		–	–	–	–	–	–	
PERCENTAGE TOTAL ELECTRICITY LOSSES	05. SPATIAL INTEGRATION HU	02. INCLUSION AND		–	–	–	–	–	–	
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXIS	02. ECONOMIC TRANSFORMA	03. GROWTH		–	–	–	–	–	–	
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF IND	02. ECONOMIC TRANSFORMA	03. GROWTH		–	–	–	–	–	–	
TO ENSURE GOVERNANCE COMMITEES SIT REGULARITY AND MONIT	09. RESPONSIVE ACCOUNTAE	04. GOVERNANCE		–	–	–	–	–	–	
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND F	09. RESPONSIVE ACCOUNTAE	04. GOVERNANCE		–	–	–	–	–	–	
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRED	05. SPATIAL INTEGRATION HU	02. INCLUSION AND		–	–	–	–	–	–	
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY A	05. SPATIAL INTEGRATION HU	02. INCLUSION AND		–	–	–	–	–	–	
AVERAGE NO OF LIBRARY VISITS PER LIBRARY QUARTERLY		02. INCLUSION AND		–	49	–	–	–	20	
COMPLIANT, SUSTAINABLE AND RESPONSIVE BUDGETING & FINANC	41.Improved governance and pe	04. GOVERNANCE		–	1 781	–	–	–	500	
DECREASE IN CRIME		02. INCLUSION AND		–	48 826	–	366	945	6 648	
DEVELOP AND IMPLEMENT HR STRATEGY INCLUDING WSDP		04. GOVERNANCE		–	–	–	–	–	–	
DEVELOPMENT AND SUBMISSION OF S 71, S 52D AND S 72 AS PER TF	41.Improved governance and pe	04. GOVERNANCE		–	20 000	–	–	–	–	
IMPROVED QUALITY OF MUNICIPAL ROAD NETWORK	28.Economic transformation and	03. GROWTH		–	800	–	–	–	–	
PERCENTAGE TOTAL ELECTRICITY LOSSES		02. INCLUSION AND		–	–	–	–	–	–	
REPORT ON FINANCIAL RATIOS	41.Improved governance and pe	04. GOVERNANCE		–	250	–	–	–	–	–
TO CONSTRUCT MAINTAIN IDENTIFY ESTABLISH AND UPGRADE EXIS	28.Economic transformation and	03. GROWTH		–	12 000	–	791	4 010	8 000	(3 990)
TO ENSURE CONSTRUCTION OF SOLID WASTE LANDFILL SITE		03. GROWTH		–	1 500	–	–	–	–	–
TO ENSURE EFFECTIVE MANAGEMENT AND CONSTRUCTION OF IND	28.Economic transformation and	03. GRO	1.92E+08	–	13 500	–	282	169	6 750	192 058
TO ENSURE EFFECTIVE MANAGEMENT, CONSTRUCTION, AND MAINT	28.Economic transformation and	03. GRO	2218001	–	–	–	–	–	–	2 218
TO ENSURE GOVERNANCE COMMITEES SIT REGULARITY AND MONIT	42.An ethical, capable, and profe	04. GOVE		–	135	–	–	–	70	–
TO ENSURE MONITORING OF MUNICIPAL ASSETS PER DEPARTMENT	41.Improved governance and pe	04. GOVE	2000000	–	–	–	–	–	–	2 000
TO ENSURE THAT MUNICIPAL BUILDINGS AND ASSETS ARE MAINTAIN	42.An ethical, capable, and profe	04. GOVE		–	2 257	–	–	–	–	–
TO ENSURE THAT MUNICIPAL INFORMATION IS KEPT SECURE AND F	42.An ethical, capable, and profe	04. GOVE	8295307	–	19	–	–	–	–	8 295
TO ENSURE THAT RESIDENTS CAN REACH THE SERVICES REQUIRED		02. INCLUSION AND		–	#####	–	2 885	13 205	#####	(76 547)
TO ENSURE THAT THE ORGANISATIONAL STRUCTURE OF THE MUNI	42.An ethical, capable, and profe	04. GOVERNANCE		–	–	–	–	–	–	–
TO ENSURE THAT THE TRAFFIC SECTION OPERATES EFFECTIVELY A		02. INCLUSION AND		–	4 800	–	–	–	3 840	(3 840)
TO GROW THE LOCAL ECONOMY BY 3 % .TO ATTRACT 2 MAIN INVES	28.Economic transformation and	03. GROWTH		–	1 833	–	–	–	–	–
TO MAINTAIN AND EFFECTIVELY OPERATE THE POUNDS AND COMM		02. INCLUSION AND		–	3 279	–	–	–	3 040	(3 040)
TO PROMOTE AND INSTIL GOOD GOVERNANCE PRACTICES WITHIN S		04. GOVERNANCE		–	–	–	–	–	–	–
TO PROMOTE RESPONSIBLE TOURISM ARTS AND HERITAGE THROU	40.Improved service delivery in tl	03. GRO		–	–	–	–	–	–	–
TO PROVIDE REFUSE REMOVAL SERVICES TO EXISTING AND NEW SI		02. INCL	3510135	–	7 485	–	–	–	3 473	3 510
										–
Allocations to other priorities		3								
Total Capital Expenditure			**1**							**120 665**

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

Integrated National Electrification Programme Grant					
Municipal Disaster Recovery Grant	1.6E+07				
Municipal Infrastructure Grant	3.6E+07	39402697		11820809	3.9E+07

Specify (Add grant description)			
Specify (Add grant description)	49111		49111

EC142 Senqu - Supporting Table SC7 Material variance explanations - M04 October

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

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

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

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

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M04 October

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.7%	6.8%	0.0%	0.6%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	33.9%	0.0%	184.7%	218.2%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.8%	13.4%	0.0%	10.5%	13.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	475.1%	382.2%	0.0%	435.4%	382.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		455.6%	326.8%	0.0%	373.8%	326.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.8%	10.1%	0.0%	35.7%	10.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.2%	44.4%	0.0%	37.7%	44.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	3.8%	0.0%	1.0%	3.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.7%	8.0%	0.0%	0.5%	6.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations					
Financial liabilities	3 026	41 413	3 026	41 413	
Total Assets	1 243 131	1 226 003	1 314 817	1 226 003	
Employee related costs	151 637	160 424	48 294	160 424	
Repairs & Maintenance	8 554	13 597	1 328	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	371 224	428 494	108 775	428 494	
Total Capital Expenditure		117 961	4 323	18 329	
Borrowed funding for capital		40 000	7 985	40 000	
Debt	64 440	133 761	118 580	133 761	
Equity	1 110 937	1 000 011	1 125 074	1 000 011	
Reserves and funds					
Borrowing	3 026	41 413	3 026	41 413	
Current assets	428 744	317 661	482 122	317 661	
Current liabilities	90 245	83 124	110 740	83 124	
Monetary assets	411 153	271 615	413 962	271 615	
Total Revenue (excluding capital transfers and contributions)	350 844	361 466	128 172	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	45 789	36 430	
Annual services revenue	88 703	112 395	7 488	39 318	
Cash + investments Including LT investments	411 153	271 615	413 962	271 615	
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					

EC142 Senqu - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M04 October

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
Attorney collections							

EC142 Senqu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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 - M04 October

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

References

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

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

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

4. Material variances to be explained

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

C Schedule

EC142 Senqu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	9 722	12 699	–	–		12 699	–		
August	9 722	8 259	–	7 142	#VALUE!	20 958	#VALUE!	#VALUE!	#VALUE!
September	9 722	12 058	–	6 864	#VALUE!	33 016	#VALUE!	#VALUE!	#VALUE!
October	9 722	8 831	–	4 323	#VALUE!	41 847	#VALUE!	#VALUE!	#VALUE!
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**	**–**	**18 329**					

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**–**	**24 408**	**–**	**366**	**945**	**2 216**	1 271	**57.4%**	**24 408**
Roads Infrastructure		–	800	–	–	–	–	–		800
Roads		–	800	–	–	–	–	–		800
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	1 833	–	–	–	–	–		1 833
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	1 833	–	–	–	–	–		1 833
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	16 275	–	366	945	2 216	1 271	**57.4%**	16 275
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	16 275	–	366	945	2 216	1 271	**57.4%**	16 275
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	5 500	–	–	–	–	–		5 500
Landfill Sites		–	4 000	–	–	–	–	–		4 000
Waste Transfer Stations		–	1 500	–	–	–	–	–		1 500
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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									
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**6 279**	**–**	**1 073**	**3 578**	**4 040**	**462**	**11.4%**	**6 279**
Community Facilities		–	279	–	282	(432)	40	472	**1179.1%**	279
Halls		–	–	–	282	(432)	–	432	#DIV/0!	–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	279	–	–	–	40	40	100.0%	279
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	6 000	–	791	4 010	4 000	(10)	**-0.2%**	6 000
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	6 000	–	791	4 010	4 000	(10)	-0.2%	6 000
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**6 800**	**–**	**–**	**–**	**3 840**	**3 840**	**100.0%**	**6 800**
Operational Buildings		–	6 800	–	–	–	3 840	3 840	**100.0%**	6 800
Municipal Offices		–	6 800	–	–	–	3 840	3 840	100.0%	6 800
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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									
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**1 750**	–	–	–	**500**	**500**	100.0%	**1 750**
Computer Equipment		–	1 750	–	–	–	500	500	100.0%	1 750
Furniture and Office Equipment		–	**145**	–	–	–	**40**	**40**	100.0%	**145**
Furniture and Office Equipment		–	145	–	–	–	40	40	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		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	**66 463**	–	**1 438**	**4 523**	**17 159**	**12 636**	**73.6%**	**66 463**

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 tot

check balance	-	59 770 799	-	-8 653 857	-39 615 666	26 277 988			59 770 799

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**25 938**	**–**	**1 660**	**9 831**	**20 938**	11 107	**53.0%**	**25 938**
Roads Infrastructure		–	25 938	–	1 660	9 831	20 938	11 107	**53.0%**	25 938
Roads		–	25 938	–	1 660	9 831	20 938	11 107	**53.0%**	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		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	4 500	–	–	601	2 250	1 649	73.3%	4 500
Community Facilities		–	4 500	–	–	601	2 250	1 649	73.3%	4 500
Halls		–	4 500	–	–	601	2 250	1 649	73.3%	4 500
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	–	**30 438**	–	**1 660**	**10 432**	**23 188**	**12 756**	55.0%	**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 t

check balance	-	59 770 799	-	-8 653 857	-39 615 666	26 277 988			59 770 799

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**911**	**2 344**	**–**	**11**	**23**	**820**	797	**97.1%**	**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	536	523	**97.7%**	1 531
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		550	817	–	–	12	286	273	**95.7%**	817
LV Networks		328	714	–	–	–	250	250	**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	–	11	11	284	273	**96.1%**	813
Landfill Sites		32	341	–	11	11	119	108	**90.8%**	341
Waste Transfer Stations		–	472	–	–	–	165	165	**100.0%**	472
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**1 638**	**2 685**	**–**	**10**	**264**	**940**	**676**	**71.9%**	**2 685**
Community Facilities		1 576	2 348	–	10	264	822	558	**67.9%**	2 348
Halls		244	627	–	6	6	220	214	97.3%	627
Centres		77	80	–	–	–	28	28	100.0%	80
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		344	321	–	–	–	112	112	100.0%	321
Cemeteries/Crematoria		912	1 225	–	4	258	429	170	39.8%	1 225
Police		–	–	–	–	–	–	–		–
Purls		–	16	–	–	–	6	6	100.0%	16
Public Open Space		–	33	–	–	–	12	12	100.0%	33
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	30	–	–	–	10	10	100.0%	30
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	15	–	–	–	5	5	100.0%	15
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		61	337	–	–	–	118	118	**100.0%**	337
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		61	337	–	–	–	118	118	100.0%	337
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**52**	**–**	**–**	**–**	**18**	18	100.0%	**52**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	52	–	–	–	18	18	**100.0%**	52
Improved Property		–	52	–	–	–	18	18	100.0%	52
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**2 127**	**2 077**	**–**	**–**	**33**	**727**	**694**	**95.4%**	**2 077**
Operational Buildings		2 127	2 077	–	–	33	727	694	**95.4%**	2 077
Municipal Offices		2 127	1 920	–	–	33	672	639	95.0%	1 920
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	157	–	–	–	55	55	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		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**259**	**1 066**	**–**	**60**	**88**	**373**	**285**	76.4%	**1 066**
Furniture and Office Equipment		259	1 066	–	60	88	373	285	76.4%	1 066
Machinery and Equipment		**1 433**	**2 162**	**–**	**72**	**330**	**757**	**427**	56.4%	**2 162**
Machinery and Equipment		1 433	2 162	–	72	330	757	427	56.4%	2 162
Transport Assets		**2 187**	**3 212**	**–**	**360**	**590**	**1 124**	**534**	47.5%	**3 212**
Transport Assets		2 187	3 212	–	360	590	1 124	534	47.5%	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**	**–**	**513**	**1 328**	**4 759**	**3 431**	**72.1%**	**13 597**

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 738**	**2 906**	**–**	**–**	**–**	**–**	**–**		**2 906**
Community Facilities		2 299	2 433	–	–	–	–	–		2 433
Halls		918	955	–	–	–	–	–		955
Centres		155	166	–	–	–	–	–		166
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		812	870	–	–	–	–	–		870
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		28	30	–	–	–	–	–		30
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		386	414	–	–	–	–	–		414
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		440	472	–	–	–	–	–		472
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		440	472	–	–	–	–	–		472
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**1 128**	**1 290**	**–**	**–**	**–**	**–**	**–**		**1 290**
Operational Buildings		1 128	1 290	–	–	–	–	–		1 290
Municipal Offices		1 128	1 290	–	–	–	–	–		1 290
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets		**3**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		3	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		3	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 235**	**1 758**	**–**	**–**	**–**	**–**	**–**		**1 758**
Computer Equipment		1 235	1 758	–	–	–	–	–		1 758
Furniture and Office Equipment		**325**	**341**	**–**	**–**	**–**	**–**	**–**		**341**
Furniture and Office Equipment		325	341	–	–	–	–	–		341
Machinery and Equipment		**3 101**	**3 632**	**–**	**–**	**–**	**–**	**–**		**3 632**
Machinery and Equipment		3 101	3 632	–	–	–	–	–		3 632
Transport Assets		**349**	**778**	**–**	**–**	**–**	**–**	**–**		**778**
Transport Assets		349	778	–	–	–	–	–		778
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**20 466**	**20 705**	**–**	**–**	**–**	**–**	**–**		**20 705**

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**21 061**	**–**	**1 225**	**3 374**	**1 500**	(1 874)	**-125.0%**	**21 061**
Roads Infrastructure		–	21 061	–	1 225	3 374	1 500	(1 874)	**-125.0%**	21 061
Roads		–	21 061	–	1 225	3 374	1 500	(1 874)	**-125.0%**	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		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	1 225	3 374	1 500	(1 874)	-125.0%	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

EC142 Senqu - Supporting Table SC15 Monthly Budget Statement - Investments - M04 October

Investment type R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investments										
Bank Repurchase Agreements										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Deposit Taking Institutions		-	-	-	-	-	-	–		-
Derivative Financial Assets										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Derivative Financial Assets		-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-		-
Interest Rate Swaps										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC15 Monthly Budget Statement - Investments - M04 October

Investment type	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Interest Rate Swaps		-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-		-
Municipal Bonds										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Municipal Bonds		-	-	-	-	-	-	-		-
National Government Securities										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total National Government Securities		-	-	-	-	-	-	-		-
Negotiable Certificate of Deposits										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-		-
Unamortised Debt Expense										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC15 Monthly Budget Statement - Investments - M04 October

Investment type R thousands	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
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Unamortised Debt Expense		-	-	-	-	-	-	-		-
Unamortised Preference Share Expense										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-		-
Total Investments		-	-	-	-	-	-	-		-

C Schedule

EC142 Senqu - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Standard Bank		120 M	Call Account	No	Variable	5.88	0		30/06/2030	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 - M04 October

Borrowing - Categorised by type R thousands	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
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		–	–	–	–	–	–	–		–
Derivative Financial Liability										
Banks		-	-	-	-	-	-	–		-
Development Bank of South Africa		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
General Public		-	-	-	-	-	-	–		-
Infrastructure Finance Corporation		-	-	-	-	-	-	–		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	–		-
Municipal Pension Funds		-	-	-	-	-	-	–		-
Other Public Pension Funds		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Public Investments Commissioners		-	-	-	-	-	-	–		-
Total Derivative Financial Liability		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Finance Lease Liability										
Banks		-	-	-	-	-	-	–		-
Development Bank of South Africa		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
General Public		-	-	-	-	-	-	–		-
Infrastructure Finance Corporation		-	-	-	-	-	-	–		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	–		-
Municipal Pension Funds		-	-	-	-	-	-	–		-
Other Public Pension Funds		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Public Investments Commissioners		-	-	-	-	-	-	–		-
Total Finance Lease Liability		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Government Loans		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Local Registered Stock										
Banks		-	-	-	-	-	-	–		-
Development Bank of South Africa		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
General Public		-	-	-	-	-	-	–		-
Infrastructure Finance Corporation		-	-	-	-	-	-	–		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	–		-
Municipal Pension Funds		-	-	-	-	-	-	–		-
Other Public Pension Funds		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Public Investments Commissioners		-	-	-	-	-	-	–		-
Total Registered Stock		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**

EC142 Senqu - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M04 October

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

References

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

EC142 Senqu - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M04 October

Borrowing - Categorised by type R thousands	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
										-
										-
										(41 412 778)

EC142 Senqu - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations								(7 973)	#DIV/0!	
Equitable Share		196 074	192 058	–	–	80 024	84 506	(4 482)	-5.3%	192 058
Expanded Public Works Programme Integrated Grant		2 058	2 218	–	–	555	1 331	(776)	-58.3%	2 218
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 800	2 000	–	–	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**	**204 571**	**-**	**-**	**80 952**	**88 926**	(7 973)	-9.0%	**204 571**
Total Operating/National Government		**210 136**	**204 571**	**-**	**-**	**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	649	(228)	-35.1%	3 510
Total Monetary Allocations		**3 517**	**3 510**	**-**	**-**	**421**	**649**	(228)	-35.1%	**3 510**
Total Operating/Provincial Government		**3 517**	**3 510**	**-**	**-**	**421**	**649**	**(23 919)**	**-3687.6%**	**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**	**208 081**	**-**	**-**	**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

EC142 Senqu - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M04 October

Description R thousands	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
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	247 533	-	-	81 374	101 395			247 533

References

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

EC142 Senqu - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Equitable Share		193 700	######	–	10 116	45 921	60 430	(14 509)	-24.0%	192 061
Expanded Public Works Programme Integrated Grant		257	1 894	–	–	46	663	(617)	-93.1%	1 894
Local Government Financial Management Grant		1 187	2 006	–	243	521	702	(181)	-25.8%	2 006
Municipal Disaster Recovery Grant		433	–	–	–	–	–	–		–
Municipal Infrastructure Grant		6 053	4 771	–	386	1 447	1 459	(12)	-0.8%	4 771
								–		
								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		**201 629**	**######**	**-**	**10 745**	**47 934**	**63 253**	**(15 319)**	-24.2%	**200 731**
Total National Government		**201 629**	**######**	**-**	**10 745**	**47 934**	**63 253**	**(15 319)**	-24.2%	**200 731**
Provincial Government								–		
Monetary Allocations								–		
Specify (Add grant description)		2 564	3 412	–	140	565	1 152	(587)	-51.0%	3 412
								–		
Total Monetary Allocations		**2 564**	**3 412**	**-**	**140**	**565**	**1 152**	(587)	-51.0%	**3 412**
Total Provincial Government		**2 564**	**3 412**	**-**	**140**	**565**	**1 152**	**(587)**	**-51.0%**	**3 412**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total operating expenditure of Transfers and Grants		**204 192**	**######**	**-**	**10 885**	**48 499**	**64 406**	**(15 906)**	**(0)**	**204 143**
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	39 403	–	1 507	3 522	6 950	(3 428)	-49.3%	39 403
								–		
								–		

EC142 Senqu - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Monetary Allocations		-	39 403	-	1 507	3 522	6 950	(3 428)		39 403
Total National Government		-	39 403	-	1 507	3 522	6 950	(3 428)		39 403
Provincial Government										
Monetary Allocations										
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	49	–	–	–	20	(20)	-100.0%	49
Total Monetary Allocations		-	49	-	-	-	20	(20)		49
Total Provincial Government		-	49	-	-	-	20	(20)		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	–	1 156	6 822	21 877	(15 056)	-68.8%	38 510
								–		
								–		
Total Monetary Allocations		-	38 510	-	1 156	6 822	21 877	(15 056)		38 510
Allocations In-kind										
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		-	38 510	-	1 156	6 822	21 877	(15 056)		38 510
Total capital expenditure of Transfers and Grants		-	77 961	-	2 664	10 344	28 847	(18 504)		77 961
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		204 192	######	-	13 549	58 843	93 253	(34 410)		282 104

EC142 Senqu - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operating transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	10 513	–	–	2 182	3 820	(1 638)	**-42.9%**	10 513
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	**10 513**	–	–	**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**	–	–	**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	–	17 779	31 388	11 821	19 567	**165.5%**	39 403
Conditions met - transferred to revenue		–	**39 403**	–	**17 779**	**31 388**	**11 821**	**19 567**	165.5%	**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**	–	**17 779**	**31 388**	**11 821**	**19 567**		**39 452**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–		–
TOTAL TRANSFERS AND GRANTS REVENUE		–	**244 108**	–	**17 779**	**33 570**	**100 772**	**(67 202)**		**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 - M04 October

Description	Ref	2024/25	Current Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Monetary Transfers to other municipalities										
District Municipalities	1	–	–	–	–	–	–	–		–
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–		–
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2	–	–	–	–	–	–	–		–
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–		–
Provincial Government		–	–	–	–	–	–	–		–
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
Monetary Transfers to Organisations										
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Non-Profit Institutions		136	107	–	–	–	–	–		107
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Total Monetary Transfers To Organisations		**136**	**107**	**–**	**–**	**–**	**–**	**–**		**107**
Monetary Transfers to Groups of Individuals										
Households		–	–	–	–	–	–	–		–
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL Monetary TRANSFERS AND GRANTS	6	**136**	**107**	**–**	**–**	**–**	**–**	**–**		**107**
In-Kind Transfers to other municipalities										
District Municipalities	1	–	–	–	–	–	–	–		–
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–		–
In-Kind Transfers to Entities/Other External Mechanisms										
Municipal Entities	2	–	–	–	–	–	–	–		–
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
In-Kind Transfers to other Organs of State										
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–		–
Provincial Government		–	–	–	–	–	–	–		–
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
In-Kind Grants to Organisations										
Foreign Government and International Organisations	4	–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–		–
Groups of Individuals										
Households	5	–	–	–	–	–	–	–		–
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–		–
TOTAL TRANSFERS AND GRANTS	6	**136**	**107**	**–**	**–**	**–**	**–**	**–**		**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 - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		13 489	14 899	–	1 114	4 456	4 966	(510)	-10%	14 899
Cell phone Allowance		1 598	1 794	–	133	533	598	(65)	-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**	**4 989**	**5 564**	**(576)**	-10%	**16 693**
Social Contributions										
Medial Aid Benefits		–	–	–	–	–	–	–		–
Pension Fund Contributions		–	–	–	–	–	–	–		–
Total Social Contributions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Councillors		**15 087**	**16 693**	**-**	**1 247**	**4 989**	**5 564**	**(576)**	-10%	**16 693**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		9 414	11 894	–	792	2 935	3 965	(1 030)	-26%	11 894
Bonuses		2 191	3 324	–	–	890	–	890	#DIV/0!	3 324
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	255	320	–	21	75	107	(32)	-30%	320
Housing Benefits	3	150	381	–	–	–	127	(127)	-100%	381
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	540	760	–	36	147	253	(107)	-42%	760
Voluntary Work		–	–	–	–	–	–			–
Total Allowance		**945**	**1 461**	**-**	**57**	**221**	**487**	**(266)**	-55%	**1 461**
Service Related Benefits										
Acting	3	42	136	–	–	–	45	(45)	-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**	**-**	**-**	**-**	**45**	**(45)**	-100%	**564**
Total Salaries and Allowances		**12 944**	**17 242**	**-**	**849**	**4 046**	**4 497**	**(451)**	-10%	**17 242**
Social Contributions										
Bargaining Council		0	0	–	0	0	0	(0)	-88%	0
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Unemployment Insurance		10	19	–	1	3	6	(3)	-52%	19
Total Social Contributions		**10**	**19**	**-**	**1**	**3**	**6**	**(3)**	-53%	**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**	**-**	**850**	**4 049**	**4 504**	**(455)**	-10%	**17 262**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		85 436	91 124	–	7 545	30 128	30 375	(247)	-1%	91 124

EC142 Senqu - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Bonuses		3 590	2 369	–	–	1 712	–	1 712	#DIV/0!	2 369
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	1 215	1 188	–	106	422	396	25	6%	1 188
Housing Benefits	3	511	256	–	24	97	85	11	13%	256
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	3 407	3 426	–	329	1 275	1 142	133	12%	3 426
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**5 133**	**4 871**	**-**	**459**	**1 793**	**1 624**	**170**	10%	**4 871**
Service Related Benefits										
Acting	3	755	356	–	107	478	119	359	302%	356
Bonus	3	7 877	7 197	–	–	–	–	–		7 197
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	4 142	3 786	–	–	–	–	–		3 786
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		459	528	–	–	–	–	–		528
Overtime		3 206	3 258	–	224	984	1 140	(157)	-14%	3 258
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	1 158	1 172	–	101	429	391	39	10%	1 172
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**17 596**	**16 297**	**-**	**431**	**1 891**	**1 650**	**241**	15%	**16 297**
Total Salaries and Allowances		**111 756**	**114 661**	**-**	**8 436**	**35 525**	**33 648**	**1 877**	6%	**114 661**
Social Contributions										
Bargaining Council		42	45	–	4	14	15	(0)	-3%	45
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		8 821	9 092	–	756	3 034	3 031	3	0%	9 092
Pension		15 524	16 588	–	1 365	5 445	5 529	(84)	-2%	16 588
Unemployment Insurance		588	712	–	57	227	237	(10)	-4%	712
Total Social Contributions		**24 975**	**26 437**	**-**	**2 182**	**8 721**	**8 812**	**(92)**	-1%	**26 437**
Post-retirement Benefit	6									
Medical		1 952	2 064	–	–	–	–	–		2 064
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**1 952**	**2 064**	**-**	**-**	**-**	**-**	**-**		**2 064**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**138 683**	**143 162**	**-**	**10 618**	**44 245**	**42 460**	**1 785**		**143 162**
% increase	4									
Total Parent Municipality		**166 724**	**177 117**	**-**	**12 715**	**53 283**	**52 529**	**755**	1%	**177 117**
Board Members of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–

EC142 Senqu - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	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
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	-	12 715	53 283	52 529	755		177 117
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	151 637	160 424	-	11 468	48 294	46 964	1 330		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.

C Schedule

EC142 Senqu - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	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

EC142 Senqu - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M04 October

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	67 435	–	3 917	–	–	71 352
Chief Whip		63 221	–	3 917	–	–	67 138
Executive Mayor/Mayor		84 294	–	3 917	–	–	88 211
Deputy Executive Mayor/Deputy Mayor		–	–	–	–	–	–
Executive Committee/Mayoral Committee		141 078	–	15 668	–	–	156 746
Total for all other councillors		586 852	–	86 174	–	–	673 026
Section 79 committee chairperson		171 171	–	19 585	–	–	
Total Councillors	8	**1 114 051**	**–**	**133 178**	**–**	**–**	**1 056 473**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		202 792	177	17 500	–	–	220 469
Chief Finance Officer		151 879	177	16 200	–	–	168 256
		112 437	190	2 500	–	–	115 127
		–	–	–	–	–	–
		151 212	177	16 200	–	–	167 589
		174 144	177	4 200	–	–	178 521
List of each offical with packages >= senior manager							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
							–
							–
Total Senior Managers of the Municipality	8,10	**792 464**	**898**	**56 600**	**–**	**–**	**849 962**
Board Members of Entities	6,7						
List each member of board by designation							
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**	**–**
Senior Management of Entities							
Chief Executive Officer (CEO)							–
Chief Financial Officer							–
							–
							–
							–
							–
							–
List of each offical with packages >= senior manager							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total Senior Managers of Entity	8,10	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**1 906 515**	**898**	**189 778**	**–**	**–**	**1 906 435**

References

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

C Schedule

EC142 Senqu - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M04 October

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
R thousands							

EC142 Senqu - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M04 October

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	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2026/27	+1 2027/28	+2 2028/29
Cash Receipts By Source																
Property rates		–	–	–	–	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	14 048	13 896	14 173
Service charges - Electricity revenue		–	–	–	–	9 167	9 167	9 167	9 167	9 167	9 167	9 167	9 167	78 334	83 406	90 771
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	–	–	–	430	430	430	430	430	430	430	430	3 444	3 599	3 714
Rental of facilities and equipment		–	–	–	–	107	107	107	107	107	107	107	107	856	919	948
Interest earned - external investments		–	–	–	–	3 426	3 426	3 426	3 426	3 426	3 426	3 426	3 426	27 410	27 338	23 237
Interest earned - outstanding debtors		–	–	–	–	625	625	625	625	625	625	625	625	5 004	5 169	5 334
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	5	2	2
Licences and permits		–	–	–	–	141	141	141	141	141	141	141	141	1 240	1 281	1 322
Agency services		–	–	–	–	137	137	137	137	137	137	137	137	1 205	1 244	1 284
Transfers and Subsidies - Operational		103 066	12 343	11 454	31 278	(8 574)	(8 574)	(8 574)	(8 574)	(8 574)	(8 574)	(8 574)	(8 574)	206 656	204 608	218 961
Other revenue		–	–	–	–	107	107	107	107	107	107	107	107	939	1 023	1 056
Cash Receipts by Source		**103 066**	**12 343**	**11 454**	**31 278**	**7 324**	**7 324**	**7 324**	**7 324**	**7 324**	**7 324**	**7 324**	**7 324**	**339 139**	**342 484**	**360 803**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	1 478	1 478	1 478	1 478	1 478	1 478	1 478	1 478	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	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**	**11 454**	**31 278**	**8 803**	**8 803**	**8 803**	**8 803**	**8 803**	**8 803**	**8 803**	**8 803**	**418 663**	**390 634**	**410 474**
Cash Payments by Type													–			
Employee related costs		(13 762)	(11 323)	(10 809)	(10 072)	(13 887)	(13 887)	(13 887)	(13 887)	(13 887)	(13 887)	(13 887)	(13 887)	(157 354)	(166 244)	(173 704)
Remuneration of councillors		–	–	–	–	(2 087)	(2 087)	(2 087)	(2 087)	(2 087)	(2 087)	(2 087)	(2 087)	(16 693)	(17 779)	(18 347)
Finance Charges		–	–	–	–	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(2 170)	(2 152)	(2 164)
Bulk purchases - Electricity		–	–	–	–	(8 481)	(8 481)	(8 481)	(8 481)	(8 481)	(8 481)	(8 481)	(8 481)	(73 435)	(80 896)	(87 512)
Acquisitions - water & other inventory		–	–	–	–	(2 264)	(2 264)	(2 264)	(2 264)	(2 264)	(2 264)	(2 264)	(2 264)	(19 907)	(24 670)	(26 708)
Contracted services		–	–	–	–	(6 133)	(6 133)	(6 133)	(6 133)	(6 133)	(6 133)	(6 133)	(6 133)	(51 365)	(54 362)	(54 372)
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	(107)	(159)	(164)
Other expenditure		–	–	(2)	1	(6 371)	(6 371)	(6 371)	(6 371)	(6 371)	(6 371)	(6 371)	(6 371)	(55 520)	(58 848)	(59 738)
Cash Payments by Type		**(13 762)**	**(11 323)**	**(10 811)**	**(10 071)**	**(39 359)**	**(39 359)**	**(39 359)**	**(39 359)**	**(39 359)**	**(39 359)**	**(39 359)**	**(39 359)**	**(376 552)**	**(405 108)**	**(422 709)**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	(15 971)	(15 971)	(15 971)	(15 971)	(15 971)	(15 971)	(15 971)	(15 971)	(117 100)	(78 090)	(53 445)
Retention (Capital)																
Repayment of borrowing		–	–	–	–	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(62)	(1 178)	(1 423)	(1 491)
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(13 762)**	**(11 323)**	**(10 811)**	**(10 071)**	**(55 392)**	**(55 392)**	**(55 392)**	**(55 392)**	**(55 392)**	**(55 392)**	**(55 392)**	**(55 392)**	**(494 830)**	**(484 621)**	**(477 646)**
NET INCREASE/(DECREASE) IN CASH HELD		**89 304**	**1 020**	**642**	**21 207**	**(46 588)**	**(46 588)**	**(46 588)**	**(46 588)**	**(46 588)**	**(46 588)**	**(46 588)**	**(46 588)**	**(76 167)**	**(93 987)**	**(67 171)**
Cash/cash equivalents at the month/year beginning:		–	411 153	–	–	(7 921)	(7 921)	(7 921)	(7 921)	(7 921)	(7 921)	(7 921)	(7 921)	347 783	271 622	177 708
Cash/cash equivalents at the month/year end:		89 304	412 173	642	21 207	(54 510)	(54 510)	(54 510)	(54 510)	(54 510)	(54 510)	(54 510)	(54 510)	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)

	(10 811)	(10 071)	(39 359)	(39 359)	(39 359)	(39 359)	(39 359)	(39 359)		(39 359)	(376 552)	(405 108)	
	642	21 207	(46 588)	(46 588)	(46 588)	(46 588)	(46 588)	(46 588)	(46 588)	(46 588)	(76 167)	(93 987)	

C Schedule

EC142 Senqu - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M04 October

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																		-		
List all operational projects grouped by Function																		-		
Roads	2330 SEALESVILLETS/WARAGANANG: CONSTRUCTION OF 2KM ROAND AND STORMWATER DRAINAGE	CR/10810020000000000000000000000	3SW	Upgrading		Improve delivery in the local government sphere	Improve standard of existing road to asscorsiate level	Infrastructure	Roads Infrastructure	Ward 11	25.473385	-26.552969	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																				

References
Must reconcile with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reportino Regulations must be listed individually. Other projects by Function
Asset class as per table C9 and asset sub-class as per table SC13
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and 19(2)(b) Regulation 13
Project Number consists of MSCOA Project Longcode and sec No (sample PC001002006002 000021

check

C Schedule

EC142 Senqu - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

R thousand											2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	MTOP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																		–		
List all operational projects grouped by Function																		–		
Roads	**CS30_DEALESVILLE/TSHWARAGANANG: CONSTRUCTION OF 2KM ROAND AND STORMWATER DRAINAGE**	**PC001001002000000000000000000000_3BN4C**	**Upgrading**	*ce delivery in the local governme*		**Improve standard of existing road to appropriate level**	*Infrastructure*	*Roads Infrastructure*	**Ward 1**	25.473369	-28.552889	14 619	14 619	14 619	14 619	14 619	14 619	14 619	**100.0%**	
																		–		
																		–		
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																		–		
Parent Operational expenditure																		–		
Entities:																				
List all Operational projects grouped by Entity																				
Entity A																		–		
Water project A																		–		
Entity B																		–		
Electricity project B																		–		
																		–		
																		–		
Entity Operational expenditure																				
Total Operational expenditure																				

References

Must reconcile with Budgeted Operating Expenditure

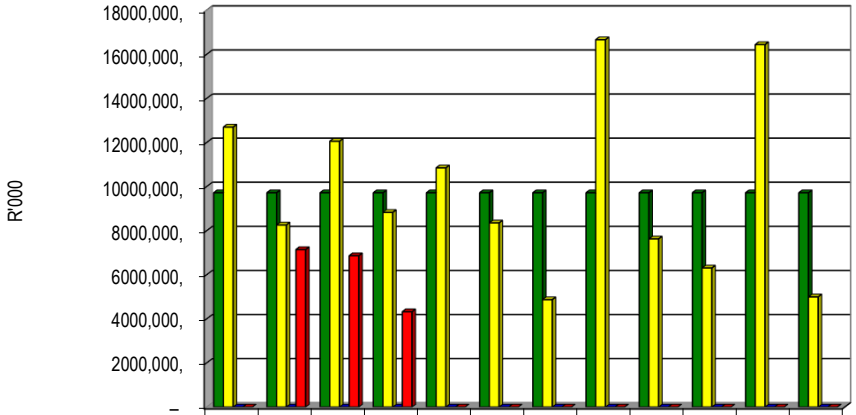
Asset class as per table C9 and asset sub-class as per table SC13

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001001002001002001002_00066)

check

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2025/26	9722,1	9722,1	9722,1	9722,1	9722,1	9722,1	9722,1	9722,1	9722,1	9722,1	9722,1	9722,1
Original Budget	12699,	8259,2	12057,	8830,9	10848,	8352,1	4871,6	16663,	7629,1	6307,3	16443,	4998,8
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	–	7142,0	6864,1	4323,1	–	–	–	–	–	–	–	–

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

