

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

## Name Votes & Sub-Votes

### Printing Instructions

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### Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Organisational Structure votes</b>		<b>Luspay sub-votes</b>
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	
Vote 2 - Community Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate Services	1.2 (Name of sub-vote)	
Vote 4 - Development and Town Planning Services	1.3 (Name of sub-vote)	
Vote 5 - Executive & Council	1.4 (Name of sub-vote)	
Vote 6 - Technical Services	1.5 (Name of sub-vote)	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Community Services	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.1 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Corporate Services	3.1 - (Name of sub-vote)
	3.1 (Name of sub-vote)	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	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 - (Name of sub-vote)
	4.1 (Name of sub-vote)	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Executive & Council	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	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 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	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 COMMUNITY & SOCIAL SERVICES	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 (NAME OF VOTE 8)	8.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 (NAME OF VOTE 9)	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 (NAME OF VOTE 10)	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

**EC142 Senqu - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	EC142 Senqu
<b>Grade</b>	
<b>Province</b>	EC EASTERN CAPE
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	

Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



**EC142 Senqu - Table B1 Adjustments Budget Summary -**

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	17 901	17 901	-	-	-	-	1 300	1 300	19 201	19 969	20 767
Service charges	73 306	73 306	-	-	-	-	1 995	1 995	75 301	78 313	81 446
Investment revenue	31 509	31 509	-	-	-	-	6 147	6 147	37 656	39 162	40 729
Transfers recognised - operational	214 655	214 655	-	-	-	2 555	(1 684)	871	215 526	208 425	202 713
Other own revenue	14 024	14 024	-	-	-	-	810	810	14 834	14 907	15 504
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>351 394</b>	<b>351 394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 555</b>	<b>8 568</b>	<b>11 123</b>	<b>362 518</b>	<b>360 776</b>	<b>361 158</b>
Employee costs	146 669	146 669	-	-	-	-	1 000	1 000	147 669	153 735	160 035
Remuneration of councillors	14 776	14 776	-	-	-	-	366	366	15 141	15 899	16 693
Depreciation & asset impairment	35 607	35 607	-	-	-	-	16 745	16 745	52 352	39 798	41 786
Finance charges	6 106	6 106	-	-	-	-	0	0	6 106	12 445	13 017
Inventory consumed and bulk purchases	80 722	80 722	-	-	-	-	13 493	13 493	94 215	97 783	101 694
Transfers and subsidies	49	49	-	-	-	-	101	101	150	180	200
Other expenditure	130 195	130 195	-	-	-	-	13 730	13 730	143 926	143 764	148 740
<b>Total Expenditure</b>	<b>414 124</b>	<b>414 124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 435</b>	<b>45 435</b>	<b>459 560</b>	<b>463 603</b>	<b>482 167</b>
<b>Surplus/(Deficit)</b>	<b>(62 730)</b>	<b>(62 730)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 555</b>	<b>(36 867)</b>	<b>(34 312)</b>	<b>(97 042)</b>	<b>(102 827)</b>	<b>(121 009)</b>
Transfers and subsidies - capital (monetary allocations)	55 783	55 783	-	-	-	17 033	(15 995)	1 039	56 822	41 588	46 249
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	0
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>(52 862)</b>	<b>(33 274)</b>	<b>(40 220)</b>	<b>(61 239)</b>	<b>(74 759)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(6 946)</b>	<b>(6 946)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>(52 862)</b>	<b>(33 274)</b>	<b>(40 220)</b>	<b>(61 239)</b>	<b>(74 759)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>142 990</b>	<b>142 990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 033</b>	<b>(5 325)</b>	<b>11 708</b>	<b>154 699</b>	<b>119 181</b>	<b>51 250</b>
Transfers recognised - capital	55 783	55 783	-	-	-	17 033	(15 994)	1 039	56 822	41 588	46 249
Borrowing	-	-	-	-	-	-	704	704	704	-	0
Internally generated funds	87 207	87 207	-	-	-	-	21 074	21 074	108 281	90 640	6 168
<b>Total sources of capital funds</b>	<b>142 990</b>	<b>142 990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 033</b>	<b>5 784</b>	<b>22 817</b>	<b>165 807</b>	<b>132 228</b>	<b>52 417</b>
<b>Financial position</b>											
Total current assets	286 844	286 844	-	-	-	2 555	79 574	82 129	368 973	265 154	158 884
Total non current assets	771 159	771 159	-	-	-	17 033	(47 049)	(30 016)	741 144	862 352	896 310
Total current liabilities	54 003	54 003	-	-	-	-	10 993	10 993	64 996	70 478	61 892
Total non current liabilities	61 288	61 288	-	-	-	-	(1 578)	(1 578)	59 710	119 146	124 301
Community wealth/Equity	<b>942 712</b>	<b>942 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>23 106</b>	<b>42 694</b>	<b>985 407</b>	<b>937 883</b>	<b>869 000</b>
<b>Cash flows</b>											
Net cash from (used) operating	10 584	10 584	-	-	-	-	(25 259)	(25 259)	(14 675)	(38 626)	(53 197)
Net cash from (used) investing	(142 990)	(142 990)	-	-	-	-	(22 817)	(22 817)	(165 807)	(132 228)	(52 417)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>257 984</b>	<b>257 984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 260</b>	<b>68 260</b>	<b>326 245</b>	<b>155 391</b>	<b>49 777</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	262 835	262 835	-	-	-	2 555	69 142	71 697	334 532	224 439	112 068
Application of cash and investments	241 508	241 508	-	-	-	-	31 541	31 541	273 049	192 673	99 793
<b>Balance - surplus (shortfall)</b>	<b>21 327</b>	<b>21 327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 555</b>	<b>37 601</b>	<b>40 156</b>	<b>61 483</b>	<b>31 766</b>	<b>12 275</b>
<b>Asset Management</b>											
Asset register summary (WDV)	641 641	641 641	-	-	-	-	(48 252)	(48 252)	593 389	746 861	845 060
Depreciation	19 624	19 624	-	-	-	-	(610)	(610)	19 015	20 543	21 569
Renewal and Upgrading of Existing Assets	84 892	84 892	-	-	-	17 033	(17 589)	(556)	84 336	75 792	23 918
Repairs and Maintenance	27 477	27 477	-	-	-	-	(1 277)	(1 277)	26 200	27 248	28 338
<b>Free services</b>											
Cost of Free Basic Services provided	896	896	-	-	-	-	0	0	896	932	969
Revenue cost of free services provided	10 603	10 603	-	-	-	-	0	0	10 603	11 027	11 468
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		175 931	175 931	-	-	-	-	8 397	8 397	184 328	185 929	184 542
Executive and council		7 550	7 550	-	-	-	-	-	-	7 550	7 490	7 231
Finance and administration		168 381	168 381	-	-	-	-	8 397	8 397	176 778	178 440	177 311
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 481	5 481	-	-	-	-	(1 006)	(1 006)	4 475	3 964	4 062
Community and social services		1 690	1 690	-	-	-	-	704	704	2 393	1 799	1 811
Sport and recreation		2	2	-	-	-	-	-	-	2	2	2
Public safety		3 789	3 789	-	-	-	-	(1 710)	(1 710)	2 080	2 163	2 249
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		68 088	68 088	-	-	-	19 588	(18 099)	1 489	69 577	48 389	52 204
Planning and development		11 209	11 209	-	-	-	-	295	295	11 503	9 657	10 273
Road transport		56 879	56 879	-	-	-	19 588	(18 394)	1 194	58 073	38 731	41 931
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		157 631	157 631	-	-	-	-	1 665	1 665	159 296	162 352	164 799
Energy sources		103 756	103 756	-	-	-	-	3 425	3 425	107 180	110 754	113 935
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		53 875	53 875	-	-	-	-	(1 759)	(1 759)	52 116	51 598	50 864
<b>Other</b>		48	48	-	-	-	-	1 617	1 617	1 664	1 731	1 800
<b>Total Revenue - Functional</b>	2	407 178	407 178	-	-	-	19 588	(7 426)	12 162	419 339	402 364	407 407
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		161 981	161 981	-	-	-	-	29 456	29 456	191 437	181 498	188 655
Executive and council		37 737	37 737	-	-	-	-	10 292	10 292	48 029	50 068	52 257
Finance and administration		118 914	118 914	-	-	-	-	19 326	19 326	138 240	126 055	130 808
Internal audit		5 330	5 330	-	-	-	-	(162)	(162)	5 168	5 375	5 590
<b>Community and public safety</b>		32 026	32 026	-	-	-	-	1 925	1 925	33 951	35 085	36 530
Community and social services		20 862	20 862	-	-	-	-	1 788	1 788	22 650	23 428	24 398
Sport and recreation		2 998	2 998	-	-	-	-	(42)	(42)	2 956	3 105	3 234
Public safety		8 166	8 166	-	-	-	-	179	179	8 345	8 552	8 898
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		71 407	71 407	-	-	-	-	(5 348)	(5 348)	66 059	75 446	77 944
Planning and development		33 993	33 993	-	-	-	-	(2 828)	(2 828)	31 165	32 383	33 563
Road transport		36 956	36 956	-	-	-	-	(2 521)	(2 521)	34 435	42 587	43 886
Environmental protection		458	458	-	-	-	-	0	0	458	477	496
<b>Trading services</b>		144 738	144 738	-	-	-	-	19 874	19 874	164 612	168 166	175 481
Energy sources		90 811	90 811	-	-	-	-	8 972	8 972	99 783	101 989	106 403
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		6 249	6 249	-	-	-	-	(220)	(220)	6 029	6 409	6 431
Waste management		47 678	47 678	-	-	-	-	11 122	11 122	58 801	59 768	62 646
<b>Other</b>		3 973	3 973	-	-	-	-	(473)	(473)	3 500	3 407	3 556
<b>Total Expenditure - Functional</b>	3	414 124	414 124	-	-	-	-	45 435	45 435	459 560	463 603	482 167
<b>Surplus/ (Deficit) for the year</b>		(6 946)	(6 946)	-	-	-	19 588	(52 862)	(33 274)	(40 220)	(61 239)	(74 759)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G



EC142 Senqu - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27	
<b>R thousand</b>	<b>1</b>												
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		175 931	175 931	-	-	-	-	8 397	8 397	184 328	185 929	184 542	
Executive and council		7 550	7 550	-	-	-	-	-	-	7 550	7 490	7 231	
Mayor and Council		7 550	7 550	-	-	-	-	-	-	7 550	7 490	7 231	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		168 381	168 381	-	-	-	-	8 397	8 397	176 778	178 440	177 311	
Administrative and Corporate Support		16	16	-	-	-	-	(16)	(16)	-	-	0	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		115 252	115 252	-	-	-	-	(6)	(6)	115 247	114 447	110 759	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		208	208	-	-	-	-	26	26	235	244	254	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		1 615	1 615	-	-	-	-	245	245	1 860	1 935	2 012	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		51 290	51 290	-	-	-	-	8 147	8 147	59 436	61 814	64 286	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		5 481	5 481	-	-	-	-	(1 006)	(1 006)	4 475	3 964	4 062	
Community and social services		1 690	1 690	-	-	-	-	704	704	2 393	1 799	1 811	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		27	27	-	-	-	-	0	0	27	28	29	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		143	143	-	-	-	-	98	98	241	250	260	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		1 519	1 519	-	-	-	-	606	606	2 125	1 520	1 521	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		2	2	-	-	-	-	-	-	2	2	2	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		2	2	-	-	-	-	-	-	2	2	2	
Public safety		3 789	3 789	-	-	-	-	(1 710)	(1 710)	2 080	2 163	2 249	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		163	163	-	-	-	-	(16)	(16)	147	153	159	
Police Forces, Traffic and Street Parking Control		3 627	3 627	-	-	-	-	(1 694)	(1 694)	1 932	2 010	2 090	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		68 088	68 088	-	-	-	-	19 588	(18 099)	1 489	69 577	48 389	52 204
Planning and development		11 209	11 209	-	-	-	-	295	295	11 503	9 657	10 273	





<i>Support to Local Municipalities</i>												
Road transport	36 956	36 956	-	-	-	-	(2 521)	(2 521)	34 435	42 587	43 886	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	3 683	3 683	-	-	-	-	(22)	(22)	3 660	3 834	4 006	
<i>Roads</i>	32 813	32 813	-	-	-	-	(2 476)	(2 476)	30 337	38 272	39 374	
<i>Taxi Ranks</i>	460	460	-	-	-	-	(22)	(22)	438	481	505	
Environmental protection	458	458	-	-	-	-	0	0	458	477	496	
<i>Biodiversity and Landscape</i>	429	429	-	-	-	-	(15)	(15)	414	431	448	
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>	29	29	-	-	-	-	15	15	44	46	48	
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>144 738</b>	<b>144 738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 874</b>	<b>19 874</b>	<b>164 612</b>	<b>168 166</b>	<b>175 481</b>	
Energy sources	90 811	90 811	-	-	-	-	8 972	8 972	99 783	101 989	106 403	
<i>Electricity</i>	82 895	82 895	-	-	-	-	9 547	9 547	92 441	94 338	98 444	
<i>Street Lighting and Signal Systems</i>	7 916	7 916	-	-	-	-	(575)	(575)	7 342	7 651	7 959	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	-	-	
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	6 249	6 249	-	-	-	-	(220)	(220)	6 029	6 409	6 431	
<i>Public Toilets</i>	48	48	-	-	-	-	(2)	(2)	46	48	50	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	6 201	6 201	-	-	-	-	(219)	(219)	5 982	6 361	6 381	
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	-	-	
Waste management	47 678	47 678	-	-	-	-	11 122	11 122	58 801	59 768	62 646	
<i>Recycling</i>	205	205	-	-	-	-	(21)	(21)	184	191	199	
<i>Solid Waste Disposal (Landfill Sites)</i>	7 384	7 384	-	-	-	-	7 803	7 803	15 187	15 531	16 648	
<i>Solid Waste Removal</i>	29 374	29 374	-	-	-	-	647	647	30 021	30 821	32 041	
<i>Street Cleaning</i>	10 716	10 716	-	-	-	-	2 693	2 693	13 409	13 224	13 759	
<b>Other</b>	<b>3 973</b>	<b>3 973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(473)</b>	<b>(473)</b>	<b>3 500</b>	<b>3 407</b>	<b>3 556</b>	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>	1 166	1 166	-	-	-	-	(36)	(36)	1 130	915	952	
<i>Markets</i>	436	436	-	-	-	-	17	17	452	470	489	
<i>Tourism</i>	2 371	2 371	-	-	-	-	(454)	(454)	1 918	2 021	2 115	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>414 124</b>	<b>414 124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 435</b>	<b>45 435</b>	<b>459 560</b>	<b>463 603</b>	<b>482 167</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>(6 946)</b>	<b>(6 946)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>(52 862)</b>	<b>(33 274)</b>	<b>(40 220)</b>	<b>(61 239)</b>	<b>(74 759)</b>

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 GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

EC142 Senqu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Budget and Treasury Office		173 713	173 713	-	-	-	-	8 389	8 389	182 102	183 976	183 069
Vote 2 - Community Services		5 910	5 910	-	-	-	-	851	851	6 761	5 552	5 714
Vote 3 - Corporate Services		240	240	-	-	-	-	13	13	252	262	273
Vote 4 - Development and Town Planning Services		1 668	1 668	-	-	-	-	295	295	1 962	1 493	1 435
Vote 5 - Executive & Council		7 550	7 550	-	-	-	-	-	-	7 550	7 490	7 231
Vote 6 - Technical Services		218 098	218 098	-	-	-	19 588	(16 973)	2 615	220 713	203 591	209 686
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>407 178</b>	<b>407 178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>(7 426)</b>	<b>12 162</b>	<b>419 339</b>	<b>402 364</b>	<b>407 407</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Budget and Treasury Office		61 758	61 758	-	-	-	-	2 639	2 639	64 397	64 804	67 063
Vote 2 - Community Services		45 812	45 812	-	-	-	-	4 600	4 600	50 412	51 223	53 319
Vote 3 - Corporate Services		59 527	59 527	-	-	-	-	16 548	16 548	76 075	63 595	66 202
Vote 4 - Development and Town Planning Services		31 682	31 682	-	-	-	-	(3 340)	(3 340)	28 342	29 467	30 543
Vote 5 - Executive & Council		43 067	43 067	-	-	-	-	10 130	10 130	53 197	55 443	57 847
Vote 6 - Technical Services		170 917	170 917	-	-	-	-	14 769	14 769	185 686	197 557	205 618
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>412 762</b>	<b>412 762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 344</b>	<b>45 344</b>	<b>458 107</b>	<b>462 088</b>	<b>480 591</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(5 585)</b>	<b>(5 585)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>(52 771)</b>	<b>(33 183)</b>	<b>(38 767)</b>	<b>(59 724)</b>	<b>(73 184)</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	407 178	407 178	-	-	-	19 588	(7 426)	12 162	419 339	402 364	407 407
check expenditure	(1 362)	(1 362)	-	-	-	-	(91)	(91)	(1 453)	(1 515)	(1 576)



<b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-









EC142 Senqu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	62 647	62 647	-	-	-	-	2 573	2 573	65 221	67 829	70 543
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	10 658	10 658	-	-	-	-	(578)	(578)	10 080	10 484	10 903
Sale of Goods and Rendering of Services		291	291	-	-	-	-	172	172	463	481	500
Agency services		1 538	1 538	-	-	-	-	(609)	(609)	929	966	1 004
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 659	5 659	-	-	-	-	(247)	(247)	5 412	5 628	5 854
Interest earned from Current and Non Current Assets		31 509	31 509	-	-	-	-	6 147	6 147	37 656	39 162	40 729
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land	3	3	3	-	-	-	-	44	44	47	49	51
Rental from Fixed Assets		1 751	1 751	-	-	-	-	193	193	1 944	2 022	2 103
Licence and permits		1 508	1 508	-	-	-	-	764	764	2 272	2 363	2 458
Operational Revenue		805	805	-	-	-	-	(326)	(326)	479	498	518
<b>Non-Exchange Revenue</b>												
Property rates	2	17 901	17 901	-	-	-	-	1 300	1 300	19 201	19 969	20 767
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		589	589	-	-	-	-	(381)	(381)	208	217	225
Licences or permits		-	-	-	-	-	-	-	-	-	-	0
Transfer and subsidies - Operational		214 655	214 655	-	-	-	2 555	(1 684)	871	215 526	208 425	202 713
Interest		1 880	1 880	-	-	-	-	700	700	2 580	2 683	2 790
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	500	500	500	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	(0)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>351 394</b>	<b>351 394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 555</b>	<b>8 568</b>	<b>11 123</b>	<b>362 518</b>	<b>360 776</b>	<b>361 158</b>
<b>Expenditure By Type</b>												
Employee related costs		146 669	146 669	-	-	-	-	1 000	1 000	147 669	153 735	160 035
Remuneration of councillors		14 776	14 776	-	-	-	-	366	366	15 141	15 899	16 693
Bulk purchases - electricity		55 383	55 383	-	-	-	-	13 624	13 624	69 008	71 768	74 639
Inventory consumed		25 339	25 339	-	-	-	-	(132)	(132)	25 207	26 015	27 056
Debt impairment		15 983	15 983	-	-	-	-	2 355	2 355	18 338	19 254	20 217
Depreciation and amortisation		19 624	19 624	-	-	-	-	14 390	14 390	34 015	20 543	21 569
Interest		6 106	6 106	-	-	-	-	0	0	6 106	12 445	13 017
Contracted services		72 726	72 726	-	-	-	-	1 189	1 189	73 915	75 993	78 915
Transfers and subsidies		49	49	-	-	-	-	101	101	150	180	200
Irrecoverable debts written off		2 100	2 100	-	-	-	-	5 900	5 900	8 000	4 000	4 000
Operational costs		53 270	53 270	-	-	-	-	5 742	5 742	59 011	61 370	63 825
Losses on disposal of Assets		2 100	2 100	-	-	-	-	900	900	3 000	2 400	2 000
Other Losses		-	-	-	-	-	-	-	-	-	-	0
<b>Total Expenditure</b>		<b>414 124</b>	<b>414 124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 435</b>	<b>45 435</b>	<b>459 560</b>	<b>463 603</b>	<b>482 167</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations)		(62 730)	(62 730)	-	-	-	2 555	(36 867)	(34 312)	(97 042)	(102 827)	(121 009)
Transfers and subsidies - capital (in-kind - all)		55 783	55 783	-	-	-	17 033	(15 995)	1 039	56 822	41 588	46 249
<b>Surplus/(Deficit) before taxation</b>		<b>(6 946)</b>	<b>(6 946)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>(52 862)</b>	<b>(33 274)</b>	<b>(40 220)</b>	<b>(61 239)</b>	<b>(74 759)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(6 946)</b>	<b>(6 946)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>(52 862)</b>	<b>(33 274)</b>	<b>(40 220)</b>	<b>(61 239)</b>	<b>(74 759)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(6 946)</b>	<b>(6 946)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>(52 862)</b>	<b>(33 274)</b>	<b>(40 220)</b>	<b>(61 239)</b>	<b>(74 759)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	(0)
<b>Surplus/ (Deficit) for the year</b>	1	<b>(6 946)</b>	<b>(6 946)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>(52 862)</b>	<b>(33 274)</b>	<b>(40 220)</b>	<b>(61 239)</b>	<b>(74 759)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC142 Senqu - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Budget and Treasury Office												0
Vote 2 - Community Services		33 592	33 592					25 734	25 734	59 326	10 426	5 001
Vote 3 - Corporate Services		800	800					159	159	959		0
Vote 4 - Development and Town Planning Services												
Vote 5 - Executive & Council												0
Vote 6 - Technical Services		86 026	86 026					(2 920)	(2 920)	83 106	102 614	46 249
Vote 7 - COMMUNITY & SOCIAL SERVICES												
Vote 8 - [NAME OF VOTE 8]												
Vote 9 - [NAME OF VOTE 9]												
Vote 10 - [NAME OF VOTE 10]												
Vote 11 - [NAME OF VOTE 11]												
Vote 12 - [NAME OF VOTE 12]												
Vote 13 - [NAME OF VOTE 13]												
Vote 14 - [NAME OF VOTE 14]												
Vote 15 - [NAME OF VOTE 15]												
<b>Capital multi-year expenditure sub-total</b>	3	120 418	120 418					22 972	22 972	143 391	113 041	51 250
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Budget and Treasury Office		4 151	4 151					(1 807)	(1 807)	2 344	90	
Vote 2 - Community Services		2 730	2 730					(400)	(400)	2 330		0
Vote 3 - Corporate Services		9 099	9 099					(6 881)	(6 881)	2 217	4 800	0
Vote 4 - Development and Town Planning Services												0
Vote 5 - Executive & Council		656	656					(321)	(321)	336		0
Vote 6 - Technical Services		5 936	5 936				17 033	(18 888)	(1 855)	4 081	1 250	0
Vote 7 - COMMUNITY & SOCIAL SERVICES												
Vote 8 - [NAME OF VOTE 8]												
Vote 9 - [NAME OF VOTE 9]												
Vote 10 - [NAME OF VOTE 10]												
Vote 11 - [NAME OF VOTE 11]												
Vote 12 - [NAME OF VOTE 12]												
Vote 13 - [NAME OF VOTE 13]												
Vote 14 - [NAME OF VOTE 14]												
Vote 15 - [NAME OF VOTE 15]												
<b>Capital single-year expenditure sub-total</b>		22 572	22 572				17 033	(28 297)	(11 264)	11 308	6 140	0
<b>Total Capital Expenditure - Vote</b>		142 990	142 990				17 033	(5 325)	11 708	154 699	119 181	51 250
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		14 706	14 706					(8 850)	(8 850)	5 856	4 890	0
Executive and council		656	656					(321)	(321)	336		0
Finance and administration		14 050	14 050					(8 529)	(8 529)	5 520	4 890	0
Internal audit												0
<b>Community and public safety</b>		34 892	34 892					25 334	25 334	60 226	10 426	5 001
Community and social services		6 200	6 200					2 156	2 156	8 356	2 625	5 001
Sport and recreation		12 710	12 710					13 122	13 122	25 832	3 356	0
Public safety		15 982	15 982					10 055	10 055	26 037	4 445	0
Housing												
Health												
<b>Economic and environmental services</b>		82 093	82 093				17 033	(6 970)	10 063	92 156	87 890	25 085
Planning and development												
Road transport		82 093	82 093				17 033	(6 970)	10 063	92 156	87 890	25 085
Environmental protection												
<b>Trading services</b>		10 769	10 769					(3 730)	(3 730)	7 039	29 022	22 331
Energy sources		7 372	7 372					(1 500)	(1 500)	5 872	3 870	4 331
Water management												
Waste water management		2 444	2 444					(2 200)	(2 200)	244	25 152	0
Waste management		953	953					(30)	(30)	923		18 000
<b>Other</b>		530	530							530		0
<b>Total Capital Expenditure - Functional</b>	3	142 990	142 990				17 033	5 784	22 817	165 807	132 228	52 417
<b>Funded by:</b>												
National Government		47 100	47 100				17 033	(17 033)	0	47 100	41 588	46 249
Provincial Government		8 684	8 684					1 039	1 039	9 722		0
District Municipality												
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)												
<b>Transfers recognised - capital</b>	4	55 783	55 783				17 033	(15 994)	1 039	56 822	41 588	46 249
Borrowing								704	704			0
Internally generated funds		87 207	87 207					21 074	21 074	108 281	90 640	6 168
<b>Total Capital Funding</b>		142 990	142 990				17 033	5 784	22 817	165 807	132 228	52 417

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

EC142 Senqu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Budget and Treasury Office</b>	2	-	-	-	-	-	-	-	-	-	-	0
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	0
<b>Vote 2 - Community Services</b>		33 592	33 592	-	-	-	-	25 734	25 734	59 326	10 426	5 001
2.1 - [Name of sub-vote]		33 592	33 592	-	-	-	-	25 734	25 734	59 326	10 426	5 001
<b>Vote 3 - Corporate Services</b>		800	800	-	-	-	-	159	159	959	-	0
3.1 - [Name of sub-vote]		800	800	-	-	-	-	159	159	959	-	0
<b>Vote 4 - Development and Town Planning Services</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-	0
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	0
<b>Vote 6 - Technical Services</b>		86 026	86 026	-	-	-	-	(2 920)	(2 920)	83 106	102 614	46 249
6.1 - [Name of sub-vote]		86 026	86 026	-	-	-	-	(2 920)	(2 920)	83 106	102 614	46 249

Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]												
	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	120 418	120 418	-	-	-	-	22 972	22 972	143 391	113 041	51 250	
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
Vote 1 - Budget and Treasury Office		4 151	4 151	-	-	-	-	(1 807)	(1 807)	2 344	90	-
1.1 - [Name of sub-vote]		4 151	4 151	-	-	-	-	(1 807)	(1 807)	2 344	90	-
Vote 2 - Community Services		2 730	2 730	-	-	-	-	(400)	(400)	2 330	-	0
2.1 - [Name of sub-vote]		2 730	2 730	-	-	-	-	(400)	(400)	2 330	-	0
Vote 3 - Corporate Services		9 099	9 099	-	-	-	-	(6 881)	(6 881)	2 217	4 800	0
3.1 - [Name of sub-vote]		9 099	9 099	-	-	-	-	(6 881)	(6 881)	2 217	4 800	0
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-	-	0
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	0
Vote 5 - Executive & Council		656	656	-	-	-	-	(321)	(321)	336	-	0
5.1 - [Name of sub-vote]		656	656	-	-	-	-	(321)	(321)	336	-	0





<b>Vote 12 - [NAME OF VOTE 12]</b>											
12.1 - [Name of sub-vote]											
<b>Vote 13 - [NAME OF VOTE 13]</b>											
13.1 - [Name of sub-vote]											
<b>Vote 14 - [NAME OF VOTE 14]</b>											
14.1 - [Name of sub-vote]											
<b>Vote 15 - [NAME OF VOTE 15]</b>											
15.1 - [Name of sub-vote]											
<b>Capital single-year expenditure sub-total</b>	22 572	22 572	-	-	-	17 033	(28 297)	(11 264)	11 308	6 140	0
<b>Total Capital Expenditure</b>	142 990	142 990	-	-	-	17 033	(5 325)	11 708	154 699	119 181	51 250

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

EC142 Senqu - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		257 141	257 141	-	-	-	2 555	69 291	71 846	328 987	218 844	106 027
Trade and other receivables from exchange transactions	1	17 230	17 230	-	-	-	-	8 428	8 428	25 658	31 933	38 033
Receivables from non-exchange transactions	1	5 694	5 694	-	-	-	-	(149)	(149)	5 545	5 595	6 041
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		608	608	-	-	-	-	66	66	673	673	673
VAT		6 125	6 125	-	-	-	-	(627)	(627)	5 498	5 498	5 498
Other current assets		46	46	-	-	-	-	2 566	2 566	2 612	2 612	2 612
<b>Total current assets</b>		<b>286 844</b>	<b>286 844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 555</b>	<b>79 574</b>	<b>82 129</b>	<b>368 973</b>	<b>265 154</b>	<b>158 884</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		47 272	47 272	-	-	-	-	1 125	1 125	48 397	48 397	48 397
Property, plant and equipment	3	722 738	722 738	-	-	-	17 033	(47 156)	(30 123)	692 615	813 854	847 844
Biological assets		-	-	-	-	-	-	-	-	-	-	0
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		1 149	1 149	-	-	-	-	(1 018)	(1 018)	131	100	69
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>771 159</b>	<b>771 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 033</b>	<b>(47 049)</b>	<b>(30 016)</b>	<b>741 144</b>	<b>862 352</b>	<b>896 310</b>
<b>TOTAL ASSETS</b>		<b>1 058 004</b>	<b>1 058 004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>32 525</b>	<b>52 113</b>	<b>1 110 117</b>	<b>1 127 506</b>	<b>1 055 193</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		964	964	-	-	-	-	(0)	(0)	964	1 581	1 666
Consumer deposits		2 098	2 098	-	-	-	-	83	83	2 180	2 289	2 400
Trade and other payables from exchange transactions		16 345	16 345	-	-	-	-	9 982	9 982	26 328	24 903	21 576
Trade and other payables from non-exchange transactions		11 737	11 737	-	-	-	-	2 744	2 744	14 481	18 947	11 732
Provisions		22 859	22 859	-	-	-	-	(1 815)	(1 815)	21 044	22 758	24 518
VAT		0	0	-	-	-	-	-	-	0	0	0
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>54 003</b>	<b>54 003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 993</b>	<b>10 993</b>	<b>64 996</b>	<b>70 478</b>	<b>61 892</b>
<b>Non current liabilities</b>												
Borrowing	1	4 014	4 014	-	-	-	-	(0)	(0)	4 014	56 894	55 228
Provisions	1	32 319	32 319	-	-	-	-	764	764	33 084	35 968	38 782
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		24 955	24 955	-	-	-	-	(2 343)	(2 343)	22 612	26 283	30 291
<b>Total non current liabilities</b>		<b>61 288</b>	<b>61 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 578)</b>	<b>(1 578)</b>	<b>59 710</b>	<b>119 146</b>	<b>124 301</b>
<b>TOTAL LIABILITIES</b>		<b>115 291</b>	<b>115 291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 415</b>	<b>9 415</b>	<b>124 706</b>	<b>189 623</b>	<b>186 193</b>
<b>NET ASSETS</b>	2	<b>942 712</b>	<b>942 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>23 110</b>	<b>42 698</b>	<b>985 410</b>	<b>937 883</b>	<b>869 000</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		621 049	621 049	-	-	-	19 588	5 700	25 288	646 337	680 565	692 212
Funds and Reserves		321 663	321 663	-	-	-	-	17 406	17 406	339 070	257 318	176 787
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>942 712</b>	<b>942 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>23 106</b>	<b>42 694</b>	<b>985 407</b>	<b>937 883</b>	<b>869 000</b>

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance	2	2	-	-	-	1	3 923	3 924	3 926	-394	668
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EC142 Senqu - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		14 030	14 030	-	-	-	-	891	891	14 921	15 518	16 139
Service charges		57 456	57 456	-	-	-	-	(2 187)	(2 187)	55 269	57 480	59 779
Other revenue		6 106	6 106	-	-	-	-	(251)	(251)	5 855	6 089	6 332
Transfers and Subsidies - Operational	1	211 348	211 348	-	-	-	-	606	606	211 954	207 044	201 395
Transfers and Subsidies - Capital	1	47 100	47 100	-	-	-	-	0	0	47 100	41 588	46 249
Interest		39 048	39 048	-	-	-	-	2 957	2 957	42 006	43 686	45 433
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(358 348)	(358 348)	-	-	-	-	(32 710)	(32 710)	(391 059)	(403 764)	(422 263)
Finance charges		(6 106)	(6 106)	-	-	-	-	5 536	5 536	(570)	(6 086)	(6 061)
Transfers and Subsidies	1	(49)	(49)	-	-	-	-	(101)	(101)	(150)	(180)	(200)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>10 584</b>	<b>10 584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25 259)</b>	<b>(25 259)</b>	<b>(14 675)</b>	<b>(38 626)</b>	<b>(53 197)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(142 990)	(142 990)	-	-	-	-	(22 817)	(22 817)	(165 807)	(132 228)	(52 417)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(142 990)</b>	<b>(142 990)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 817)</b>	<b>(22 817)</b>	<b>(165 807)</b>	<b>(132 228)</b>	<b>(52 417)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	0
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	(0)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(132 406)</b>	<b>(132 406)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(48 076)</b>	<b>(48 076)</b>	<b>(180 482)</b>	<b>(170 854)</b>	<b>(105 614)</b>
Cash/cash equivalents at the year begin:	2	390 390	390 390	-	-	-	-	116 336	116 336	506 726	326 245	155 391
Cash/cash equivalents at the year end:	2	257 984	257 984	-	-	-	-	68 260	68 260	326 245	155 391	49 777

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1) + G$

EC142 Senqu - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	257 984	257 984	–	–	–	–	68 260	68 260	326 245	155 391	49 777
Other current investments > 90 days		4 851	4 851	–	–	–	2 555	882	3 437	8 288	69 048	62 292
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>262 835</b>	<b>262 835</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 555</b>	<b>69 142</b>	<b>71 697</b>	<b>334 532</b>	<b>224 439</b>	<b>112 068</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		11 785	11 785	–	–	–	–	2 846	2 846	14 631	19 127	11 932
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	11 256	11 256					8 479	8 479	19 735	16 615	11 461
Other provisions									–	–		
Long term investments committed		–	–						–	–		–
Reserves to be backed by cash/investments		218 467	218 467					20 216	20 216	238 683	156 932	76 401
<b>Total Application of cash and investments:</b>		<b>241 508</b>	<b>241 508</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>31 541</b>	<b>31 541</b>	<b>273 049</b>	<b>192 673</b>	<b>99 793</b>
<b>Surplus(shortfall)</b>		<b>21 327</b>	<b>21 327</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 555</b>	<b>37 601</b>	<b>40 156</b>	<b>61 483</b>	<b>31 766</b>	<b>12 275</b>

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1) + G$





Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	142 990	142 990	-	-	-	17 033	5 784	22 817	165 807	132 228	52 417
Roads Infrastructure		81 877	81 877	-	-	-	17 033	(17 888)	(855)	81 022	74 842	23 918
Storm water Infrastructure		2 444	2 444	-	-	-	-	(2 200)	(2 200)	244	25 152	0
Electrical Infrastructure		7 304	7 304	-	-	-	-	(1 500)	(1 500)	5 804	3 870	4 331
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	18 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		91 626	91 626	-	-	-	17 033	(21 588)	(4 555)	87 071	103 864	46 249
Community Facilities		7 008	7 008	-	-	-	-	1 756	1 756	8 764	2 625	5 001
Sport and Recreation Facilities		12 710	12 710	-	-	-	-	13 122	13 122	25 832	3 356	0
Community Assets		19 718	19 718	-	-	-	-	14 879	14 879	34 597	5 981	5 001
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15 774	15 774	-	-	-	-	10 114	10 114	25 888	4 445	0
Housing		2 400	2 400	-	-	-	-	(2 201)	(2 201)	199	1 200	-
Other Assets		18 174	18 174	-	-	-	-	7 913	7 913	26 087	5 645	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		714	714	-	-	-	-	(600)	(600)	114	-	0
Intangible Assets		714	714	-	-	-	-	(600)	(600)	114	-	0
Computer Equipment		910	910	-	-	-	-	630	630	1 540	90	0
Furniture and Office Equipment		1 691	1 691	-	-	-	-	(585)	(585)	1 106	-	0
Machinery and Equipment		7 903	7 903	-	-	-	-	6 788	6 788	14 692	16 648	1 167
Transport Assets		2 253	2 253	-	-	-	-	(1 653)	(1 653)	601	-	0
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	142 990	142 990	-	-	-	17 033	5 784	22 817	165 807	132 228	52 417
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	641 641	641 641	-	-	-	-	(48 252)	(48 252)	593 389	746 861	845 060
Roads Infrastructure		158 152	158 152	-	-	-	-	(23 020)	(23 020)	135 133	218 900	289 476
Storm water Infrastructure		47 755	47 755	-	-	-	-	(2 138)	(2 138)	45 617	43 277	65 975
Electrical Infrastructure		20 408	20 408	-	-	-	-	1 223	1 223	21 631	25 825	28 004
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		63 144	63 144	-	-	-	-	(1 547)	(1 547)	61 597	59 932	58 183
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		289 459	289 459	-	-	-	-	(25 481)	(25 481)	263 978	347 934	441 639
Community Assets		66 363	66 363	-	-	-	-	(4 551)	(4 551)	61 812	93 680	96 795
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		47 272	47 272	-	-	-	-	1 125	1 125	48 397	48 397	48 397
Other Assets		142 993	142 993	-	-	-	-	(11 313)	(11 313)	131 680	156 600	161 019
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	0
Intangible Assets		1 149	1 149	-	-	-	-	(1 018)	(1 018)	131	100	69
Computer Equipment		4 224	4 224	-	-	-	-	(137)	(137)	4 087	3 388	2 559
Furniture and Office Equipment		2 425	2 425	-	-	-	-	(433)	(433)	1 993	1 553	1 091
Machinery and Equipment		46 929	46 929	-	-	-	-	(20 798)	(20 798)	26 131	40 932	40 160
Transport Assets		10 641	10 641	-	-	-	-	12 365	12 365	23 006	22 104	21 157
Land		30 185	30 185	-	-	-	-	1 989	1 989	32 174	32 174	32 174
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	641 641	641 641	-	-	-	-	(48 252)	(48 252)	593 389	746 861	845 060
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment		19 624	19 624	-	-	-	-	(610)	(610)	19 015	20 543	21 569
Repairs and Maintenance by asset class	3	27 477	27 477	-	-	-	-	(1 277)	(1 277)	26 200	27 248	28 338
Roads Infrastructure		7 726	7 726	-	-	-	-	(2 078)	(2 078)	5 648	5 874	6 109
Storm water Infrastructure		464	464	-	-	-	-	0	0	464	482	501
Electrical Infrastructure		2 552	2 552	-	-	-	-	(487)	(487)	2 065	2 147	2 233
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 005	2 005	-	-	-	-	(31)	(31)	1 974	2 053	2 135
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12 747	12 747	-	-	-	-	(2 596)	(2 596)	10 151	10 556	10 979
Community Facilities		2 024	2 024	-	-	-	-	513	513	2 537	2 638	2 744

Sport and Recreation Facilities	446	446	-	-	-	-	(30)	(30)	416	433	450
<b>Community Assets</b>	2 470	2 470	-	-	-	-	483	483	2 953	3 071	3 194
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	438	438	-	-	-	-	(178)	(178)	260	271	281
<b>Investment properties</b>	438	438	-	-	-	-	(178)	(178)	260	271	281
Operational Buildings	2 385	2 385	-	-	-	-	(318)	(318)	2 067	2 149	2 235
Housing	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	2 385	2 385	-	-	-	-	(318)	(318)	2 067	2 149	2 235
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	924	924	-	-	-	-	133	133	1 057	1 100	1 144
Machinery and Equipment	2 363	2 363	-	-	-	-	(241)	(241)	2 122	2 206	2 295
Transport Assets	6 151	6 151	-	-	-	-	1 440	1 440	7 591	7 895	8 210
Land	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>47 101</b>	<b>47 101</b>	-	-	-	-	<b>(1 886)</b>	<b>(1 886)</b>	<b>45 215</b>	<b>47 791</b>	<b>49 907</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	59.4%	59.4%							50.9%	57.3%	45.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>	432.6%	432.6%							443.5%	368.9%	110.9%
<i>R&amp;M as a % of PPE</i>	4.3%	4.3%							4.4%	3.6%	3.4%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	17.5%	17.5%							18.6%	13.8%	6.2%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G



EC142 Senqu - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling	2											
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)												
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<i>Informal Settlements</i>												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)		896	896					0	0	896	932	969
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		896	896					0	0	896	932	969
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		6 156	6 156					0	0	6 156	6 403	6 659
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)		4 446	4 446					0	0	4 446	4 624	4 809
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6	10 603	10 603					0	0	10 603	11 027	11 468

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

EC142 Senqu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2025/26	+2 2026/27
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Non-exchange revenue by source</b>													
<b>Property rates</b>													
Total Property Rates		24 057	24 057	--	--	--	--	1 300	1 300	25 357	26 371	27 426	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)		6 156	6 156	--	--	--	--	0	0	6 156	6 403	6 659	
Net Property Rates		17 901	17 901	--	--	--	--	1 300	1 300	19 201	19 969	20 767	
<b>Exchange revenue service charges</b>													
<b>Service charges - Electricity</b>													
Total Service charges - Electricity		63 543	63 543	--	--	--	--	2 573	2 573	66 116	68 761	71 511	
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)		896	896	--	--	--	--	0	0	896	932	969	
Net Service charges - Electricity		62 647	62 647	--	--	--	--	2 573	2 573	65 221	67 829	70 543	
<b>Service charges - Water</b>													
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		--	--	--	--	--	--	--	--	--	--	--	
<b>Service charges - Waste Water Management</b>													
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		--	--	--	--	--	--	--	--	--	--	--	
<b>Service charges - Waste Management</b>													
Total refuse removal revenue		15 105	15 105	--	--	--	--	--	(578)	(578)	14 527	15 108	
Total landfill revenue		--	--	--	--	--	--	--	--	--	--	--	
Less Revenue Foregone (in excess of one removal a week to indigent households)		4 446	4 446	--	--	--	--	0	0	4 446	4 624	4 809	
Less Cost of Free Basis Services (removed once a week to indigent households)		--	--	--	--	--	--	--	--	--	--	--	
Service charges - Waste Management		10 658	10 658	--	--	--	--	(578)	(578)	10 080	10 484	10 903	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		96 886	96 886	--	--	--	--	(1 641)	(1 641)	95 246	99 055	103 018	
Pension and UIF Contributions		14 977	14 977	--	--	--	--	108	108	15 085	15 688	16 316	
Medical Aid Contributions		7 982	7 982	--	--	--	--	0	0	7 982	8 301	8 633	
Overtime		2 993	2 993	--	--	--	--	19	19	3 013	3 133	3 258	
Performance Bonus		11 014	11 014	--	--	--	--	903	903	11 917	12 394	12 890	
Motor Vehicle Allowance		3 690	3 690	--	--	--	--	1 019	1 019	4 709	4 898	5 093	
Cellphone Allowance		1 466	1 466	--	--	--	--	(89)	(89)	1 377	1 432	1 489	
Housing Allowances		501	501	--	--	--	--	89	89	590	613	638	
Other benefits and allowances		956	956	--	--	--	--	15	15	971	1 010	1 050	
Payments in lieu of leave		3 262	3 262	--	--	--	--	633	633	3 895	4 051	4 213	
Long service awards		432	432	--	--	--	--	0	0	432	475	518	
Post-retirement benefit obligations		1 880	1 880	--	--	--	--	0	0	1 880	2 090	2 300	
Entertainment		--	--	--	--	--	--	--	--	--	--	--	
Scarcity		--	--	--	--	--	--	--	--	--	--	--	
Acting and post related allowance		629	629	--	--	--	--	(57)	(57)	572	595	618	
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	
sub-total		146 669	146 669	--	--	--	--	1 000	1 000	147 669	153 735	160 035	
Less: Employees costs capitalised to PPE		--	--	--	--	--	--	--	--	--	--	--	
Total Employee related costs		146 669	146 669	--	--	--	--	1 000	1 000	147 669	153 735	160 035	
<b>Depreciation and amortisation</b>													
Depreciation of Property, Plant & Equipment		19 535	19 535	--	--	--	--	(551)	(551)	18 985	20 512	21 537	
Lease amortisation		89	89	--	--	--	--	(59)	(59)	30	31	31	
Capital asset impairment		0	0	--	--	--	--	15 000	15 000	15 000	0	0	
Total Depreciation and amortisation		19 624	19 624	--	--	--	--	14 390	14 390	34 015	20 543	21 569	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		55 383	55 383	--	--	--	--	13 624	13 624	69 008	71 768	74 639	
Total bulk purchases		55 383	55 383	--	--	--	--	13 624	13 624	69 008	71 768	74 639	
<b>Transfers and grants</b>													
Cash transfers and grants		--	--	--	--	--	--	--	--	--	--	--	
Non-cash transfers and grants		--	--	--	--	--	--	--	--	--	--	--	
Total transfers and grants		--	--	--	--	--	--	--	--	--	--	--	
<b>Contracted services</b>													
Outsourced Services		23 947	23 947	--	--	--	--	2 577	2 577	26 523	27 239	28 328	
Consultants and Professional Services		29 865	29 865	--	--	--	--	(1 889)	(1 889)	27 976	28 729	29 760	
Contractors		18 913	18 913	--	--	--	--	502	502	19 415	20 026	20 827	
Total contracted services		72 726	72 726	--	--	--	--	1 189	1 189	73 915	75 993	78 915	
<b>Operational Costs</b>													
Collection costs		470	470	--	--	--	--	(200)	(200)	270	281	292	
Contributions to other provisions		--	--	--	--	--	--	--	--	--	--	--	
Audit fees		5 189	5 189	--	--	--	--	(700)	(700)	4 489	4 669	4 855	
Other Operational Costs		47 611	47 611	--	--	--	--	6 642	6 642	54 253	56 421	58 678	
Total Other Operational Costs		53 270	53 270	--	--	--	--	5 742	5 742	59 011	61 370	63 825	
<b>Repairs and Maintenance by Expenditure Item</b>													
Employee related costs		146 669	146 669	--	--	--	--	1 000	1 000	147 669	153 735	160 035	
Inventory Consumed (Project Maintenance)		25 339	25 339	--	--	--	--	(132)	(132)	25 207	26 015	27 056	
Contracted Services		72 726	72 726	--	--	--	--	1 189	1 189	73 915	75 993	78 915	
Other Expenditure		53 270	53 270	--	--	--	--	5 742	5 742	59 011	61 370	63 825	
Total Repairs and Maintenance Expenditure		298 003	298 003	--	--	--	--	7 799	7 799	305 802	317 113	329 831	
<b>Inventory Consumed</b>													
Inventory Consumed - Water		--	--	--	--	--	--	--	--	--	--	--	
Inventory Consumed - Other		25 339	25 339	--	--	--	--	(132)	(132)	25 207	26 015	27 056	
Total Inventory Consumed & Other Material		25 339	25 339	--	--	--	--	(132)	(132)	25 207	26 015	27 056	

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/inspent funds (section 18(1)(b)) and section 28(2)(e) MFMA identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

EC142 Senate - Supporting Table B22 Supporting detail in Financial Position Budget -

Description	A	Budget Year 2016/17							Budget Year 2017/18	Budget Year 2018/19
		Original Budget	Proposed Budget	Accum Funds	Multipurpose	Unalloc	Est or/Proj	Other		
	A	B	C	D	E	F	G	H	I	
<b>Revenue</b>										
Trade and other receivables from exchange transactions										
Duty	54 778	54 778					12 766	12 766	51 591	
Water										
Waste	51 374	51 374					15 228	15 228	66 542	
Waste Water										
Other trade receivables from exchange transactions	6 626	6 626					(871)	(871)	3 779	
Trade and other receivables from non-exchange transactions	172 781	172 781					11 147	11 147	146 842	
Lease receivables from other receivables from exchange transactions	88 910	88 910					(3 138)	(3 138)	(18 736)	
Lease receivables from non-exchange transactions	46 485	46 485					12 883	12 883	122 786	
Lease receivables from other receivables from non-exchange transactions	49 386	49 386					(15 681)	(15 681)	(84 786)	
Lease receivables from non-exchange transactions	(923)	(923)					(340)	(340)	(1 109)	
Trade and other receivables from exchange transactions	17 228	17 228					8 428	8 428	24 658	
Trade and other receivables from non-exchange transactions										
<b>Revenue from non-exchange transactions</b>	35 788	35 788					1 268	1 268	37 056	
Lease receivables from non-exchange transactions	(32 286)	(32 286)					(1 495)	(1 495)	(34 781)	
Lease receivables from exchange transactions	2 298	2 298					266	266	2 564	
Lease receivables from other receivables from non-exchange transactions	4 516	4 516					140	140	4 796	
Lease receivables from other receivables from non-exchange transactions	(2 152)	(2 152)					(81)	(81)	(2 233)	
Lease receivables from non-exchange transactions	2 464	2 464					59	59	2 464	
Lease receivables from exchange transactions	5 994	5 994					(46)	(46)	5 994	
<b>Revenue</b>										
<b>Other</b>										
Opening Balance									0	
System Input Values										
Water Treatment/Trunks										
Bulk Purchases										
Material Issues										
Authorized Consumption										
Unauthorized Consumption										
Free Basic Water										
Standard Water										
Revenue Water										
Unauthorized Consumption										
Free Basic Water										
Standard Water										
Revenue Water										
Unauthorized Consumption										
Unauthorized Consumption										
Customer Meter Transactions										
Leakage on Transmission and Distribution Main										
Leakage and Overflow at Storage Tanks/Reservoirs										
Leakage on Sewer Collection up to the point of Customer Meter										
Data Transfer and Management Error										
Unrecoverable Annual/Real Losses										
Non-revenue Water										
Closing Balance Water									0	
<b>Agricultural</b>										
Opening Balance									0	
Accruals										
Issues										
Adjustments										
Write-offs										
Closing Balance - Agricultural									0	
<b>Consumables</b>										
Standard Rate										
Opening Balance									0	
Accruals	8 427	8 427					1 208	1 208	10 644	
Issues	(8 427)	(8 427)					(1 208)	(1 208)	(11 855)	
Adjustments										
Write-offs										
Closing Balance - Consumables Standard Rate									0	
Zero Based										
Opening Balance									0	
Accruals	9 514	9 514					1 021	1 021	8 496	
Issues	(9 514)	(9 514)					(1 021)	(1 021)	(8 496)	
Adjustments										
Write-offs										
Closing Balance - Consumables Zero Based									0	
<b>Finished Goods</b>										
Opening Balance									0	
Accruals										
Issues										
Adjustments										
Write-offs										
Closing Balance - Finished Goods									0	
<b>Materials and Supplies</b>										
Opening Balance	68	68					68	68	673	
Accruals	5 586	5 586					482	482	6 068	
Issues	(5 586)	(5 586)					(482)	(482)	(6 550)	
Adjustments										
Write-offs										
Closing Balance - Materials and Supplies	68	68					68	68	673	
<b>Work-in-progress</b>										
Opening Balance									0	
Material										
Transfer										
Closing Balance - Work-in-progress									0	
<b>Resuing Stock</b>										
Opening Balance									0	
Accruals										
Transfer										
Sales										
Closing Balance - Resuing Stock									0	
<b>Lease</b>										
Opening Balance									0	
Accruals										
Sales										
Adjustments										
Completion of Floor panel entry										
Transfer										
Closing Balance - Lease									0	
<b>Property, plant &amp; equipment</b>										
Opening Balance	875 863	875 863					17 033	17 033	892 896	
PPV (revaluation) (incl. finance leases)							42 689	42 689	533 371	
Leases recognized as PPS							(25 650)	(25 650)	(1 075 122)	
Sale/Disposal/Transfer	(253 711)	(253 711)					(13 375)	(13 375)	(245 756)	
Transfer										
Closing Balance - Property, plant & equipment	722 152	722 152					18 397	18 397	664 644	
<b>Liabilities</b>										
Current liabilities - Financial liabilities										
Short-term loans (after bank overdraft)									0	
Contract payables from suppliers	364	364							1 501	
Total Current liabilities - Financial liabilities	364	364							1 501	
Trade and other payables										
Trade and other receivables from exchange transactions	16 345	16 345					9 802	9 802	26 526	
Trade and other receivables from non-exchange transactions	11 386	11 386					2 848	2 848	14 631	
Trade payables from non-exchange transactions (Unsecured/Unsettled)	66	66					101	101	1 930	
Trade payables from non-exchange transactions (Other)	15	15							6	
VAT									0	
Total Trade and other payables	28 812	28 812					12 751	12 751	43 093	
Other financial liabilities										
Borrowing	4 074	4 074							38 864	
Total Non-current liabilities - Financial liabilities	4 074	4 074							38 864	
Other										
Lease liabilities - Lease Term portion of lease liabilities										
Lease liabilities - Finance lease										
Payables and Accruals - Finance										
Payable/Trade Payables										
Provision/Other										
Provision/Other										
Return on assets	24 665	24 665					(3 343)	(3 343)	20 322	
Return on liabilities	28 971	28 971					1 070	1 070	33 889	
Other	3 282	3 282					(246)	(246)	3 036	
Total Provision/Other	32 224	32 224					(1 378)	(1 378)	68 898	
Total Provision/Other - current										
<b>CHANGES IN NET ASSETS</b>										
Accumulated surplus/(Deficit) - opening balance	520 197	520 197					148 928	148 928	669 125	
Other adjustments										
Revenue	520 197	520 197					148 928	148 928	669 125	
Transfer/(Deficit)	15 968	15 968					(32 862)	(32 862)	(16 259)	
Transfer to Non-finance	107 750	107 750					(60 867)	(60 867)	87 711	
Depreciation/Amort							500	500		
Other adjustments										
Accumulated Surplus/(Deficit)	681 062	681 062					18 398	18 398	888 537	
<b>Reserves</b>										
Reserve for Depreciation	163 175	163 175					20 216	20 216	183 391	
Capital Reserve										
Other reserves	51 291	51 291					(8)	(8)	51 283	
Reserve for	157 184	157 184					2 012	2 012	182 301	
Total Reserves	311 650	311 650					17 498	17 498	337 374	
<b>NET ASSETS</b>	410 772	410 772					18 198	18 198	602 018	

1. Audit records with Financial Position Budget  
2. Loans based on assets to be financed as the same as purchase/invested assets. Includes PPP asset element attached for the Reserve loans  
3. Borrowing original budget must be recorded in Budget Table A11  
4. Only completed or planned capital budget has been submitted in the same financial year. Budget must report adjusted capital. Capital Budget for a complete Annual Budget which includes the Financial Position and the original  
5. Additional cash based on accumulated Financial Position (section 107) and section 202(2) (MAM) modified after Original Budget approval and after annual financial statements unless they are otherwise approved by the Council  
6. Increase of funds approved under section 107 MAM  
7. Adjustments approved in accordance with section 107 MAM  
8. Adjustments to equity allocations from National or Provincial Government  
9. Adjustments to Other Adjustments provided to the approved including revenue collection (MAM section 202(2)), additional revenue appropriations on existing programmes (section 202(2)), proposed savings (section 202(2)), uncommitted fund  
10. G - B - C - D - E - F  
11. Adjustments (see A11) - G  
12. Inventory Consumed - Material - included under "Other material & inventory" on Table B4 - Other to be submitted on Table B21  
13. Inventory Consumed - Other material - included under "Other material & inventory" on Table B4 - Other to be submitted on Table B21  
14. Inventory Transfer/Adjustments - Included under "Inventory" on Table A11 - Other to be submitted on Table B21  
15. Inventory Write-off - Included under "Inventory" on Table A11 - Inventory Consumed

EC142 Senqu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
<b>Vote 2 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
<b>Vote 3 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
<b>And so on for the rest of the Votes</b>												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustments by 'exception' (only where amended)

EC142 Senqu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.9%	3.9%	4.0%	4.2%	4.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.6%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				1.2%	1.2%	1.2%	22.1%	31.2%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				531.2%	531.2%	567.7%	376.2%	256.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				531.2%	531.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				4.9	4.9	5.1	3.2	1.8
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21.9%	21.9%	23.7%	25.5%	27.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					10.9%	10.9%	12.5%	28.2%	66.9%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				41.7%	41.7%	40.7%	42.6%	44.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.8%	7.8%	7.2%	7.6%	7.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.8%	11.8%	12.0%	12.5%	13.1%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1825.0%	1825.0%	1882.8%	1784.5%	1786.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.9%	4.9%	7.1%	8.9%	10.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Kategorie	Beschreibung	Menge	Einheit	2019		2020		2021		2022		Anmerkung
				Plan	Ist	Plan	Ist	Plan	Ist	Plan	Ist	
Kategorie 1	1.1											
	1.2											
	1.3											
	1.4											
Kategorie 2	2.1											
	2.2											
	2.3											
	2.4											

Kategorie	Beschreibung	Menge	Einheit	2019		2020		2021		2022		Anmerkung
				Plan	Ist	Plan	Ist	Plan	Ist	Plan	Ist	
Kategorie 3	3.1											
	3.2											
	3.3											
	3.4											
	3.5											
	3.6											
	3.7											
	3.8											
	3.9											
	3.10											
Kategorie 4	4.1											
	4.2											
	4.3											
	4.4											
	4.5											
	4.6											
	4.7											
	4.8											
	4.9											
	4.10											

Kategorie	Beschreibung	Menge	Einheit	2019		2020		2021		2022		Anmerkung
				Plan	Ist	Plan	Ist	Plan	Ist	Plan	Ist	
Kategorie 5	5.1											
	5.2											
	5.3											
	5.4											

Alle Angaben sind ohne Gewähr. Die Daten sind ausschließlich für den internen Gebrauch bestimmt. Änderungen vorbehalten.

EC142 Senqu - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				257 984	257 984	326 245	155 391	49 777
Cash + investments at the yr end less applications - R'000	2	18(1)b				21 327	21 327	61 483	31 766	12 275
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(6 946)	(6 946)	(40 220)	(61 239)	(74 759)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.0%	-2.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	22.2%	22.2%	21.1%	22.1%	23.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				41.1%	41.1%	48.0%	48.0%	48.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.6%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							20.3%	15.0%
Long term receivables % change - incr(decr)	12	18(1)a							-5.4%	-13.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.3%	4.3%	4.4%	3.6%	3.4%
Asset renewal % of capital budget	14	20(1)(vi)				49.7%	49.7%	35.3%	42.5%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	134 270	134 270	143 703	149 451	155 429
Total service charge revenue - previous year			-	143 703	149 451
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	77 592	77 592	76 045	79 086	82 250
Ratepayer & Other revenue	349 514	349 514	359 938	358 093	358 368
Change in debtors				6 325	6 545

**EC142 Senqu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -**

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2025/26	+2 2026/27
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers and grants [insert description]	3									
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
Other transfers and grants [insert description]	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	-	-	-

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1) + E



EC142 Senqu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		231 424	231 424	-	-	2 238	2 238	233 661	248 505	258 433
Equitable Share		221 268	221 268	-	-	1 626	1 626	222 894	237 307	246 787
Expanded Public Works Programme Integrated Grant		1 247	1 247	-	-	(69)	(69)	1 178	1 225	1 274
Local Government Financial Management Grant		1 710	1 710	-	-	(9)	(9)	1 701	1 769	1 840
Municipal Infrastructure Grant		7 199	7 199	-	-	690	690	7 889	8 204	8 533
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		4 693	4 693	-	-	(397)	(397)	4 296	3 651	3 679
Specify (Add grant description)		-	-	-	-	-	-	-	-	0
Specify (Add grant description)		741	741	-	-	54	54	795	827	860
Specify (Add grant description)		3 952	3 952	-	-	(452)	(452)	3 501	2 824	2 819
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		236 117	236 117	-	-	1 840	1 840	237 957	252 156	262 112
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		47 100	47 100	-	-	0	0	47 100	41 588	46 249
Municipal Infrastructure Grant		45 260	45 260	-	-	0	0	45 260	38 719	41 918
Integrated National Electrification Programme Grant		1 839	1 839	-	-	0	0	1 839	2 870	4 331
Other capital transfers [insert description]										
<b>Provincial Government:</b>		8 684	8 684	-	-	1 039	1 039	9 722	-	0
Specify (Add grant description)		8 684	8 684	-	-	1 039	1 039	9 722	-	0
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		55 783	55 783	-	-	1 039	1 039	56 822	41 588	46 249
<b>Total capital expenditure of Transfers and Grants</b>		291 900	291 900	-	-	2 879	2 879	294 779	293 744	308 362

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

EC142 Senqu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		196 724	196 724	-	-	-	-	196 724	195 162	188 420
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	196 724	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	196 724	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	196 724	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- $E = B + C + D$
- Adjusted Budget  $F = (A \text{ or } A1) + E$

EC142 Senqu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted		capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>Cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>												
[insert description]												
[insert description]												
[insert description]												
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-

<b>Non-cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>												
[insert description]												
[insert description]												
[insert description]												
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-	-	-	-	-

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. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1) + G

EC142 Sequ - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ret	Budget Year 2024/25												% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore- Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H				
<b>Councillors (Political Office (Seniors plus Other))</b>		13 101	13 101						413	413	13 514	3.1%		
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Motor Vehicle Allowance														
Celphone Allowance		1 674	1 674					(47)	(47)	1 628				
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
<b>Sub Total - Councillors</b>		14 776	14 776					366	366	15 141	2.5%			
<b>% Increase</b>											0			
<b>Senior Managers of the Municipality</b>		10 974	10 974					23	23	10 997	0.2%			
Basic Salaries and Wages														
Pension and UIF Contributions		13	13					(1)	(1)	12	-5.8%			
Medical Aid Contributions														
Overtime														
Performance Bonus		2 382	2 382					691	691	3 073	87.3%			
Motor Vehicle Allowance		823	823					719	719	1 541				
Celphone Allowance		314	314					(35)	(35)	279	-11.3%			
Housing Allowances		241	241					111	111	353				
Other benefits and allowances		0	0					0	0	1				
Payments in lieu of leave		296	296					37	37	334				
Long service awards														
Post-retirement benefit obligations														
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
<b>Sub Total - Senior Managers of Municipality</b>		15 044	15 044					1 788	1 788	16 832	11.9%			
<b>% Increase</b>											0			
<b>Other Municipal Staff</b>		85 912	85 912					(1 663)	(1 663)	84 249	-1.9%			
Basic Salaries and Wages														
Pension and UIF Contributions		14 964	14 964					109	109	15 073	0.7%			
Medical Aid Contributions		7 982	7 982					0	0	7 982	0.0%			
Overtime		2 993	2 993					19	19	3 013	0.6%			
Performance Bonus		8 632	8 632					212	212	8 844				
Motor Vehicle Allowance		2 867	2 867					301	301	3 168	10.5%			
Celphone Allowance		1 153	1 153					(54)	(54)	1 099	-4.7%			
Housing Allowances		259	259					(23)	(23)	237				
Other benefits and allowances		956	956					15	15	971				
Payments in lieu of leave		2 965	2 965					596	596	3 561	20.1%			
Long service awards		432	432					0	0	432	0.0%			
Post-retirement benefit obligations		1 880	1 880					0	0	1 880	0.0%			
Entertainment														
Scarcity														
Acting and post related allowance		629	629					(299)	(299)	329				
In kind benefits														
<b>Sub Total - Other Municipal Staff</b>		131 625	131 625					(788)	(788)	130 837	-0.6%			
<b>% Increase</b>											0			
<b>Total Parent Municipality</b>		161 445	161 445					1 366	1 366	162 810	0.8%			
<b>% Increase</b>											0			
<b>Board Members of Entities</b>														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Celphone Allowance														
Housing Allowances														
Other benefits and allowances														
Board Fees														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
<b>Sub Total - Board Members of Entities</b>														
<b>% Increase</b>														
<b>Senior Managers of Entities</b>														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Celphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
<b>Sub Total - Senior Managers of Entities</b>														
<b>% Increase</b>														
<b>Other Staff of Entities</b>														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Celphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
<b>Sub Total - Other Staff of Entities</b>														
<b>% Increase</b>														
<b>Total Municipal Entities</b>														
<b>% Increase</b>														
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		161 445	161 445					1 366	1 366	162 810	0.8%			
<b>% Increase</b>											0			
<b>TOTAL MANAGERS AND STAFF</b>		146 669	146 669					1 000	1 000	147 669	0.7%			

References:

1. Include Loans and advances where applicable if any reportable amounts only 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. Must agree to the sub-total appearing on Table C1 (Employee costs)
  5. Includes pension payments and employer contributions to medical aid
- Column Definitions:
- A. The original budget approved by council for the current year
  5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underpending could not reasonably be have for
  7. Increases of funds approved under section 31 MFMA
  8. Adjustments approved in accordance with section 29 MFMA
  9. Adjustments caused by changes in funding allocations from National or Provincial Government
  10. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
  11. G = B + C + D + E + F
  12. Adjusted Budget H = (A or A1) + G

EC142 Senqu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Budget and Treasury Office		62 887	7 286	4 903	4 401	4 222	48 746	3 959	4 103	29 275	4 010	4 010	4 300	182 102	183 976	183 069
Vote 2 - Community Services		295	272	26	440	102	564	499	499	1 150	499	499	1 915	6 761	5 552	5 714
Vote 3 - Corporate Services		42	0	1	57	4	0	25	25	25	25	25	25	252	262	273
Vote 4 - Development and Town Planning Services		6	14	8	5	0	8	11	11	572	572	244	511	1 962	1 493	1 435
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	7 550	-	-	-	7 550	7 490	7 231
Vote 6 - Technical Services		39 762	7 373	7 186	38 690	6 356	47 025	5 956	5 956	40 747	5 956	5 956	9 749	220 713	203 591	209 686
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>102 992</b>	<b>14 945</b>	<b>12 123</b>	<b>43 593</b>	<b>10 685</b>	<b>96 342</b>	<b>10 450</b>	<b>10 594</b>	<b>79 319</b>	<b>11 062</b>	<b>10 735</b>	<b>16 499</b>	<b>419 339</b>	<b>402 364</b>	<b>407 407</b>
<b>Expenditure by Vote</b>																
Vote 1 - Budget and Treasury Office		3 721	4 507	2 674	4 017	4 062	7 723	5 278	5 278	5 278	5 278	5 278	11 301	64 397	64 804	67 063
Vote 2 - Community Services		2 390	2 892	3 168	3 067	3 019	4 465	4 868	4 792	4 792	4 792	4 792	7 377	50 412	51 223	53 319
Vote 3 - Corporate Services		2 306	3 109	2 721	4 198	4 004	3 858	6 490	6 490	6 680	6 490	6 490	23 238	76 075	63 595	66 202
Vote 4 - Development and Town Planning Services		1 103	1 239	1 108	1 400	2 268	2 361	2 787	2 787	3 497	3 347	3 020	3 425	28 342	29 467	30 543
Vote 5 - Executive & Council		2 817	5 403	4 557	3 284	3 947	3 421	4 842	4 842	4 842	4 842	4 842	5 558	53 197	55 443	57 847
Vote 6 - Technical Services		4 216	15 026	11 459	13 535	10 370	20 402	13 441	13 441	13 547	13 441	13 441	43 366	185 686	197 557	205 618
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>16 553</b>	<b>32 176</b>	<b>25 687</b>	<b>29 500</b>	<b>27 670</b>	<b>42 230</b>	<b>37 706</b>	<b>37 629</b>	<b>38 636</b>	<b>38 190</b>	<b>37 863</b>	<b>94 265</b>	<b>458 107</b>	<b>462 088</b>	<b>480 591</b>
<b>Surplus/ (Deficit)</b>		<b>86 439</b>	<b>(17 231)</b>	<b>(13 563)</b>	<b>14 093</b>	<b>(16 986)</b>	<b>54 112</b>	<b>(27 256)</b>	<b>(27 035)</b>	<b>40 682</b>	<b>(27 128)</b>	<b>(27 128)</b>	<b>(77 766)</b>	<b>(38 767)</b>	<b>(59 724)</b>	<b>(73 184)</b>

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

EC142 Senqu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		62 486	6 789	4 459	4 017	3 801	48 268	3 548	3 665	36 362	3 548	3 548	3 838	184 328	185 929	184 542
Executive and council		-	-	-	-	-	-	-	-	7 550	-	-	-	7 550	7 490	7 231
Finance and administration		62 486	6 789	4 459	4 017	3 801	48 268	3 548	3 665	28 813	3 548	3 548	3 838	176 778	178 440	177 311
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		292	266	18	425	41	508	270	270	921	270	270	926	4 475	3 964	4 062
Community and social services		5	2	5	382	5	486	34	34	685	34	34	685	2 393	1 799	1 811
Sport and recreation		-	-	-	-	-	2	-	-	-	-	-	-	2	2	2
Public safety		288	264	13	43	36	19	235	235	235	235	235	241	2 080	2 163	2 249
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7	14	414	32 474	0	15 034	15	15	17 794	575	248	2 987	69 577	48 389	52 204
Planning and development		7	14	9	2 781	0	1 816	13	13	3 045	574	246	2 985	11 503	9 657	10 273
Road transport		-	-	405	29 692	-	13 218	2	2	14 749	2	2	2	58 073	38 731	41 931
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		40 204	7 871	7 224	6 663	6 764	32 398	6 382	6 408	24 005	6 433	6 433	8 512	159 296	162 352	164 799
Energy sources		22 483	6 586	6 015	5 472	5 548	18 076	5 388	5 415	14 685	5 439	5 439	6 635	107 180	110 754	113 935
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		17 721	1 285	1 210	1 191	1 216	14 322	993	993	9 320	993	993	1 877	52 116	51 598	50 864
<b>Other</b>		3	6	8	15	79	135	237	237	237	237	237	237	1 664	1 731	1 800
<b>Total Revenue - Functional</b>		<b>102 992</b>	<b>14 945</b>	<b>12 123</b>	<b>43 593</b>	<b>10 685</b>	<b>96 342</b>	<b>10 450</b>	<b>10 594</b>	<b>79 319</b>	<b>11 062</b>	<b>10 735</b>	<b>16 499</b>	<b>419 339</b>	<b>402 364</b>	<b>407 407</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		8 652	12 854	9 773	11 360	11 832	14 666	16 458	16 458	16 647	16 458	16 458	39 820	191 437	181 498	188 655
Executive and council		2 613	5 064	4 283	2 991	3 533	3 198	4 283	4 283	4 283	4 283	4 283	4 933	48 029	50 068	52 257
Finance and administration		5 835	7 451	5 216	8 077	7 885	11 245	11 616	11 616	11 806	11 616	11 616	34 262	138 240	126 055	130 808
Internal audit		205	339	274	293	414	223	559	559	559	559	559	625	5 168	5 375	5 590
<b>Community and public safety</b>		1 629	2 115	2 166	2 214	2 243	3 648	2 986	2 910	2 910	2 910	2 910	5 311	33 951	35 085	36 530
Community and social services		1 097	1 314	1 475	1 488	1 593	2 468	2 011	1 934	1 934	1 934	1 934	3 466	22 650	23 428	24 398
Sport and recreation		126	125	124	165	138	380	267	267	267	267	267	563	2 956	3 105	3 234
Public safety		406	676	567	561	512	799	708	708	708	708	708	1 282	8 345	8 552	8 898
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 625	4 326	2 958	4 037	4 135	7 815	5 446	5 446	6 007	6 007	5 680	11 577	66 059	75 446	77 944
Planning and development		1 369	1 453	1 322	1 674	2 520	2 575	3 023	3 023	3 583	3 583	3 256	3 783	31 165	32 383	33 563
Road transport		1 256	2 873	1 606	2 363	1 614	5 240	2 352	2 352	2 352	2 352	2 352	7 722	34 435	42 587	43 886
Environmental protection		-	-	30	-	-	-	71	71	71	71	71	71	458	477	496
<b>Trading services</b>		3 654	12 886	10 670	11 875	9 461	16 105	12 522	12 522	12 629	12 522	12 522	37 244	164 612	168 166	175 481
Energy sources		1 592	10 363	8 387	8 631	7 136	10 859	7 446	7 446	7 553	7 446	7 446	15 478	99 783	101 989	106 403
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		197	186	186	223	228	840	383	383	383	383	383	2 254	6 029	6 409	6 431
Waste management		1 865	2 336	2 097	3 022	2 098	4 406	4 693	4 693	4 693	4 693	4 693	19 513	58 801	59 768	62 646
<b>Other</b>		73	97	204	119	92	91	432	432	582	432	432	513	3 500	3 407	3 556
<b>Total Expenditure - Functional</b>		<b>16 633</b>	<b>32 278</b>	<b>25 771</b>	<b>29 606</b>	<b>27 764</b>	<b>42 326</b>	<b>37 845</b>	<b>37 768</b>	<b>38 775</b>	<b>38 329</b>	<b>38 001</b>	<b>94 465</b>	<b>459 560</b>	<b>463 603</b>	<b>482 167</b>
<b>Surplus/ (Deficit) 1.</b>		<b>86 359</b>	<b>(17 332)</b>	<b>(13 648)</b>	<b>13 987</b>	<b>(17 079)</b>	<b>54 017</b>	<b>(27 395)</b>	<b>(27 174)</b>	<b>40 544</b>	<b>(27 267)</b>	<b>(27 267)</b>	<b>(77 966)</b>	<b>(40 220)</b>	<b>(61 239)</b>	<b>(74 759)</b>

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

EC142 Senqu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		5 968	6 586	5 865	5 324	5 425	4 793	5 172	5 198	5 223	5 223	5 223	5 223	65 221	67 829	70 543
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		911	813	843	828	847	836	834	834	834	834	834	834	10 080	10 484	10 903
Agency services		15	17	16	13	25	146	38	38	38	38	38	505	929	966	1 004
Interest		86	100	9	18	26	14	112	112	112	112	112	(816)	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	5 412	5 412	5 628	5 854
Interest earned from Current and Non Current Assets		544	479	524	518	499	547	383	383	383	383	383	32 627	37 656	39 162	40 729
Dividends		2 648	5 984	2 778	2 722	2 585	7 023	2 319	2 319	2 319	2 319	2 319	(35 337)	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	47	47	49	51
Rental from Fixed Assets		-	-	-	1	-	-	8	8	8	8	8	1 905	1 944	2 022	2 103
Licence and permits		153	148	149	149	152	152	174	174	174	174	174	502	2 272	2 363	2 458
Operational Revenue		146	115	9	16	61	56	311	311	311	311	311	(1 482)	479	498	518
<b>Non-Exchange Revenue</b>																
Property rates		96	44	0	58	1	-	47	47	47	47	47	18 768	19 201	19 969	20 767
Surcharges and Taxes		10 250	570	866	871	857	875	799	916	799	799	799	(18 402)	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	208	208	217	225
Licences or permits		3	11	2	22	9	8	3	3	3	3	3	(70)	-	-	0
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	215 526	215 526	208 425	202 713
Interest		81 968	-	871	4 612	-	69 201	-	-	53 637	561	233	(208 503)	2 580	2 683	2 790
Fuel Levy		203	78	192	206	196	204	250	250	250	250	250	(2 330)	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>102 992</b>	<b>14 945</b>	<b>12 123</b>	<b>15 359</b>	<b>10 685</b>	<b>83 855</b>	<b>10 450</b>	<b>10 594</b>	<b>64 138</b>	<b>11 062</b>	<b>10 735</b>	<b>15 117</b>	<b>362 518</b>	<b>360 776</b>	<b>361 158</b>
<b>Expenditure By Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	147 669	147 669	153 735	160 035
Remuneration of councillors		9 685	9 873	9 804	11 401	10 515	11 335	13 141	13 141	13 141	13 141	13 141	(113 179)	15 141	15 899	16 693
Bulk purchases - electricity		1 121	1 144	1 144	1 144	1 689	1 179	1 287	1 287	1 287	1 287	1 287	55 153	69 008	71 768	74 639
Inventory consumed		897	8 672	7 534	7 846	6 449	4 418	5 532	5 532	5 532	5 532	5 532	(38 269)	25 207	26 015	27 056
Debt impairment		749	974	1 067	1 127	1 347	753	3 198	3 198	3 198	3 198	3 198	(3 671)	18 338	19 254	20 217
Depreciation and amortisation		-	-	-	-	-	7 991	-	-	-	-	-	26 023	34 015	20 543	21 569
Interest		-	-	-	-	-	9 507	-	-	-	-	-	(3 401)	6 106	12 445	13 017
Contracted services		-	-	274	-	-	-	-	-	296	-	-	73 345	73 915	75 993	78 915
Transfers and subsidies		1 179	5 080	2 151	4 955	3 962	4 351	8 480	8 480	9 041	9 041	8 714	(65 284)	150	180	200
Irrecoverable debts written off		-	-	-	-	-	-	-	-	150	-	-	7 850	8 000	4 000	4 000
Operational costs		-	-	-	-	-	-	-	-	-	-	-	59 011	59 011	61 370	63 825
Losses on disposal of Assets		3 002	6 533	3 796	3 132	3 803	2 790	6 056	5 980	5 980	5 980	5 980	(50 032)	3 000	2 400	2 000
Other Losses		-	-	-	-	-	-	150	150	150	150	150	(750)	-	-	0
<b>Total Expenditure</b>		<b>16 633</b>	<b>32 278</b>	<b>25 771</b>	<b>29 606</b>	<b>27 764</b>	<b>42 326</b>	<b>37 845</b>	<b>37 768</b>	<b>38 775</b>	<b>38 329</b>	<b>38 001</b>	<b>94 465</b>	<b>459 560</b>	<b>463 603</b>	<b>482 167</b>
<b>Surplus/(Deficit)</b>		<b>86 359</b>	<b>(17 332)</b>	<b>(13 648)</b>	<b>(14 247)</b>	<b>(17 079)</b>	<b>41 529</b>	<b>(27 395)</b>	<b>(27 174)</b>	<b>25 363</b>	<b>(27 267)</b>	<b>(27 267)</b>	<b>(79 348)</b>	<b>(97 042)</b>	<b>(102 827)</b>	<b>(121 009)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	56 822	56 822	41 588	46 249
Transfers and subsidies - capital (in-kind - all)		-	-	-	28 234	-	12 487	-	-	15 181	-	-	(55 902)	-	-	0
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>86 359</b>	<b>(17 332)</b>	<b>(13 648)</b>	<b>13 987</b>	<b>(17 079)</b>	<b>54 017</b>	<b>(27 395)</b>	<b>(27 174)</b>	<b>40 544</b>	<b>(27 267)</b>	<b>(27 267)</b>	<b>(78 428)</b>	<b>(40 220)</b>	<b>(61 239)</b>	<b>(74 759)</b>

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

EC142 Senqu - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		7 580	443	664	677	666	680	702	702	702	702	702	702	14 921	15 518	16 139
Service charges - electricity revenue		4 902	5 264	4 810	4 373	4 453	3 931	4 274	4 274	4 274	4 274	4 274	4 274	53 377	55 512	57 733
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		171	153	158	155	159	157	156	156	156	156	156	156	1 892	1 967	2 046
Rental of facilities and equipment		132	128	128	128	131	131	150	150	150	150	150	150	1 676	1 743	1 813
Interest earned - external investments		2 648	5 984	2 778	2 722	2 585	7 023	2 319	2 319	2 319	2 319	2 319	2 319	37 656	39 162	40 729
Interest earned - outstanding debtors		468	355	421	417	401	440	308	308	308	308	308	308	4 350	4 524	4 705
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	2	0	4	2	1	1	1	1	1	1	24	36	37	39
Licences and permits		146	115	9	16	61	56	311	311	311	311	311	311	2 272	2 363	2 458
Agency services		86	100	9	18	26	14	112	112	112	112	112	112	929	966	1 004
Transfers and Subsidies - Operational		85 395	2 105	5 441	-	729	67 481	-	486	50 226	-	-	92	211 954	207 044	201 395
Other revenue		188	86	1	113	2	-	92	92	92	92	92	92	942	979	1 019
<b>Cash Receipts by Source</b>		<b>101 716</b>	<b>14 735</b>	<b>14 418</b>	<b>8 624</b>	<b>9 216</b>	<b>79 914</b>	<b>8 426</b>	<b>8 912</b>	<b>58 652</b>	<b>8 426</b>	<b>8 426</b>	<b>8 541</b>	<b>330 005</b>	<b>329 816</b>	<b>329 078</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 454	-	15 841	-	-	9 052	-	-	5 139	-	-	613	47 100	41 588	46 249
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>118 171</b>	<b>14 735</b>	<b>30 259</b>	<b>8 624</b>	<b>9 216</b>	<b>88 966</b>	<b>8 426</b>	<b>8 912</b>	<b>63 791</b>	<b>8 426</b>	<b>8 426</b>	<b>9 154</b>	<b>377 104</b>	<b>371 404</b>	<b>375 327</b>
<b>Cash Payments by Type</b>																
Employee related costs		(12 783)	(12 783)	(12 783)	(12 783)	(12 783)	(12 783)	(12 783)	(12 783)	(12 783)	(12 783)	(12 783)	(12 783)	(153 401)	(151 824)	(158 410)
Remuneration of councillors		(1 262)	(1 262)	(1 262)	(1 262)	(1 262)	(1 262)	(1 262)	(1 262)	(1 262)	(1 262)	(1 262)	(1 262)	(15 141)	(15 899)	(16 693)
Finance charges		(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(570)	(6 086)	(6 061)
Bulk purchases - Electricity		(5 634)	(5 634)	(5 634)	(5 634)	(5 634)	(5 634)	(5 634)	(5 634)	(5 634)	(5 634)	(5 634)	(5 634)	(67 603)	(72 041)	(75 471)
Acquisitions - water & other inventory	###	(2 058)	(2 058)	(2 058)	(2 058)	(2 058)	(2 058)	(2 058)	(2 058)	(2 058)	(2 058)	(2 058)	(2 058)	(24 693)	(26 114)	(27 357)
Contracted services		(6 034)	(6 034)	(6 034)	(6 034)	(6 034)	(6 034)	(6 034)	(6 034)	(6 034)	(6 034)	(6 034)	(6 034)	(72 410)	(76 282)	(79 795)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	(150)	-	-	-	(0)	(150)	(180)	(200)
Other expenditure		(4 817)	(4 817)	(4 817)	(4 817)	(4 817)	(4 817)	(4 817)	(4 817)	(4 817)	(4 817)	(4 817)	(4 817)	(57 810)	(61 604)	(64 538)
<b>Cash Payments by Type</b>		<b>(32 636)</b>	<b>(32 636)</b>	<b>(32 636)</b>	<b>(32 636)</b>	<b>(32 636)</b>	<b>(32 636)</b>	<b>(32 636)</b>	<b>(32 636)</b>	<b>(32 786)</b>	<b>(32 636)</b>	<b>(32 636)</b>	<b>(32 636)</b>	<b>(391 779)</b>	<b>(410 030)</b>	<b>(428 524)</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		(6 066)	(14 044)	(13 910)	(5 705)	(8 587)	(15 559)	(8 940)	(15 949)	(21 757)	(17 452)	(18 039)	(19 798)	(165 807)	(132 228)	(52 417)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(38 702)</b>	<b>(46 680)</b>	<b>(46 546)</b>	<b>(38 340)</b>	<b>(41 223)</b>	<b>(48 194)</b>	<b>(41 576)</b>	<b>(48 585)</b>	<b>(54 543)</b>	<b>(50 088)</b>	<b>(50 675)</b>	<b>(52 434)</b>	<b>(557 586)</b>	<b>(542 258)</b>	<b>(480 941)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>79 468</b>	<b>(31 945)</b>	<b>(16 287)</b>	<b>(29 717)</b>	<b>(32 007)</b>	<b>40 771</b>	<b>(33 150)</b>	<b>(39 673)</b>	<b>9 248</b>	<b>(41 662)</b>	<b>(42 249)</b>	<b>(43 280)</b>	<b>(180 482)</b>	<b>(170 854)</b>	<b>(105 614)</b>
Cash/cash equivalents at the month/year beginning:		506 726	586 195	554 250	537 963	508 246	476 239	517 010	483 860	444 187	453 435	411 774	369 525	506 726	326 245	155 391
Cash/cash equivalents at the month/year end:		586 195	554 250	537 963	508 246	476 239	517 010	483 860	444 187	453 435	411 774	369 525	326 245	326 245	155 391	49 777

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

(32 636) (32 636) (32 636) (32 636) (32 786) (32 636) (32 636) (32 636) (32 636) (32 636) (32 636) (32 636) (32 636) (391 779) (410 030) (428 524)  
(29 717) (32 007) 40 771 (33 150) (39 673) 9 248 (41 662) (42 249) (43 280) (180 482) (170 854) (105 614)



EC142 Senqu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 2 - Community Services		762	6 562	6 382	1 323	3 955	3 429	2 370	7 564	7 134	6 888	7 050	5 907	59 326	10 426	5 001
Vote 3 - Corporate Services		-	-	173	-	386	174	-	-	-	226	-	-	959	-	0
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 6 - Technical Services		4 508	6 126	7 349	3 385	3 325	11 915	5 852	8 241	8 241	8 313	7 897	7 952	83 106	102 614	46 249
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	5 269	12 688	13 904	4 708	7 666	15 519	8 222	15 806	15 376	15 427	14 946	13 860	143 391	113 041	51 250
<b>Single-year expenditure appropriation</b>																
Vote 1 - Budget and Treasury Office		797	1 129	-	35	-	-	160	-	169	55	-	-	2 344	90	-
Vote 2 - Community Services		-	-	-	-	-	-	-	100	100	1 430	700	-	2 330	-	0
Vote 3 - Corporate Services		-	227	-	24	-	-	-	44	-	5	1 195	723	2 217	4 800	0
Vote 4 - Development and Town Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 5 - Executive & Council		-	-	6	55	-	40	-	-	-	110	124	-	336	-	0
Vote 6 - Technical Services		-	-	-	883	-	-	558	-	558	425	1 074	583	4 081	1 250	0
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	797	1 356	6	997	-	40	718	144	827	2 025	3 093	1 306	11 308	6 140	0
<b>Total Capital Expenditure</b>	2	6 066	14 044	13 910	5 705	7 666	15 559	8 940	15 949	16 203	17 452	18 039	15 166	154 699	119 181	51 250

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

EC142 Senqu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		797	1 356	180	114	386	214	160	44	169	396	1 319	723	5 856	4 890	0
Executive and council		-	-	6	55	-	40	-	-	-	110	124	-	336	-	0
Finance and administration		797	1 356	173	59	386	174	160	44	169	286	1 195	723	5 520	4 890	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Community and public safety</b>		762	6 562	6 382	1 323	3 955	3 429	2 370	7 664	7 234	7 088	7 550	5 907	60 226	10 426	5 001
Community and social services		-	909	-	143	-	-	-	960	1 560	1 710	1 510	1 564	8 356	2 625	5 001
Sport and recreation		-	5 379	3 128	148	2 161	505	1 020	3 802	2 422	2 422	2 422	2 422	25 832	3 356	0
Public safety		762	274	3 255	1 032	1 794	2 924	1 350	2 902	3 252	2 956	3 617	1 920	26 037	4 445	0
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		4 508	6 126	7 349	3 385	4 247	11 915	5 852	7 652	13 206	7 652	7 652	12 610	92 156	87 890	25 085
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		4 508	6 126	7 349	3 385	4 247	11 915	5 852	7 652	13 206	7 652	7 652	12 610	92 156	87 890	25 085
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	883	-	-	558	589	1 147	1 786	1 518	558	7 039	29 022	22 331
Energy sources		-	-	-	883	-	-	558	589	1 147	1 086	1 051	558	5 872	3 870	4 331
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	244	-	244	25 152	0
Waste management		-	-	-	-	-	-	-	-	-	700	223	-	923	-	18 000
<b>Other</b>		-	-	-	-	-	-	-	-	-	530	-	-	530	-	0
<b>Total Capital Expenditure - Functional</b>		6 066	14 044	13 910	5 705	8 587	15 559	8 940	15 949	21 757	17 452	18 039	19 798	165 807	132 228	52 417

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement







Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	2 400	2 400	-	-	-	-	(2 201)	(2 201)	199	1 200	-	-	-
Staff Housing	2 400	2 400	-	-	-	-	(2 201)	(2 201)	199	1 200	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	<b>1</b>	<b>71 084</b>	<b>71 084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 033</b>	<b>(29 635)</b>	<b>(12 602)</b>	<b>58 481</b>	<b>56 200</b>	<b>0</b>	<b>-</b>

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance







<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	924	924	-	-	-	-	133	133	1 057	1 100	1 144	
Furniture and Office Equipment	924	924	-	-	-	-	133	133	1 057	1 100	1 144	
<b>Machinery and Equipment</b>	2 363	2 363	-	-	-	-	(241)	(241)	2 122	2 206	2 295	
Machinery and Equipment	2 363	2 363	-	-	-	-	(241)	(241)	2 122	2 206	2 295	
<b>Transport Assets</b>	6 151	6 151	-	-	-	-	1 440	1 440	7 591	7 895	8 210	
Transport Assets	6 151	6 151	-	-	-	-	1 440	1 440	7 591	7 895	8 210	
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	27 477	27 477	-	-	-	-	(1 277)	(1 277)	26 200	27 248	28 338

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance





Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	89	89	-	-	-	-	(59)	(59)	30	31	31	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	89	89	-	-	-	-	(59)	(59)	30	31	31	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	89	89	-	-	-	-	(59)	(59)	30	31	31	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	751	751	-	-	-	-	8	8	759	789	828	
Computer Equipment	751	751	-	-	-	-	8	8	759	789	828	
<b>Furniture and Office Equipment</b>	419	419	-	-	-	-	(93)	(93)	325	440	462	
Furniture and Office Equipment	419	419	-	-	-	-	(93)	(93)	325	440	462	
<b>Machinery and Equipment</b>	1 759	1 759	-	-	-	-	122	122	1 880	1 847	1 939	
Machinery and Equipment	1 759	1 759	-	-	-	-	122	122	1 880	1 847	1 939	
<b>Transport Assets</b>	859	859	-	-	-	-	(577)	(577)	282	902	947	
Transport Assets	859	859	-	-	-	-	(577)	(577)	282	902	947	
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	19 624	19 624	-	-	-	-	(610)	(610)	19 015	20 543	21 569

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance

-5 714 217

-5 471 674

-5 486 684





<b>Other assets</b>	800	800	-	-	-	-	159	159	959	-	0	
Operational Buildings	800	800	-	-	-	-	159	159	959	-	0	
Municipal Offices	800	800	-	-	-	-	159	159	959	-	0	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	0	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	0	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	13 809	13 809	-	-	-	-	12 046	12 046	25 855	19 592	23 918

**References**

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

check balance

EC142 Senqu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework							
													Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27			
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
	Parent municipality:	List all capital projects grouped by Function																		
	Entities:	List all capital projects grouped by Municipal Entity																		
	Entity Name	Project name																		

**References**  
 List all projects where approved budgets have been adjusted  
 Refer MFMA s30  
 Asset class as per table B9 and asset sub-class as per table SB18  
 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 MRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)



EC142 Senqu - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

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. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10.  $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G