Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

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Accountability

Transparency

Information & service delivery



Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries:

Kgomotso Baloyi National Treasury Tel: (012) 315-5866

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepa	aration Instructions
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E-Mail:	
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If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

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ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number	itting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Cell number Cell number	nitting financial information
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EC142 Senqu - Table B1 Adjustments Budget Summary -

Description				Ві	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D D	E	F	G	H		
Financial Performance											
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
Total Revenue (excluding capital transfers and contributions)	351 394	351 394	-	-	-	2 555	8 568	11 123	362 518	360 776	361 158
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	130 195 414 124	130 195 414 124	-	-	-	-	13 730 45 435	13 730 45 435	143 926 459 560	143 764 463 603	148 740 482 167
Total Expenditure		-	-	-	-	-					
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	(62 730) 55 783	(62 730) 55 783	-	-	-	2 555 17 033	(36 867) (15 995)	(34 312) 1 039	(97 042) 56 822	(102 827) 41 588	(121 009) 46 249 0
Surplus/(Deficit) after capital transfers & contributions	(6 946)		-			19 588	(52 862)	(33 274)	(40 220)	(61 239)	(74 759)
Share of surplus/ (deficit) of associate	-	-	-	-	_	-	-				-
Surplus/ (Deficit) for the year	(6 946)	(6 946)	-	-	-	19 588	(52 862)	(33 274)	(40 220)	(61 239)	(74 759)
Capital expenditure & funds sources											
Capital expenditure	142 990	142 990	-	-	-	17 033	(5 325)	11 708	154 699	119 181	51 250
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
Total sources of capital funds	142 990	142 990	-	-	-	17 033	5 784	22 817	165 807	132 228	52 417
Financial position	200 044	200 044				0.555	70 574	00.400	200.072	2005 454	150 004
Total current assets	286 844 771 159	286 844 771 159	-	-	-	2 555	79 574	82 129	368 973 741 144	265 154	158 884 896 310
Total non current assets Total current liabilities	54 003	54 003	-	-	_	17 033	(47 049) 10 993	(30 016) 10 993	64 996	862 352 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	942 712	942 712	_	_	_	19 588	23 106	42 694	985 407	937 883	869 000
	042712	04E / 1E				10 000	20 100	42 004	300 401	307 000	000 000
Cash flows	40.504	10.501					(05.050)	(05.050)	(44.075)	(00.000)	(50.407)
Net cash from (used) operating	10 584	10 584	-	-	-	_	(25 259)	(25 259)	(14 675)	(38 626)	(53 197)
Net cash from (used) investing Net cash from (used) financing	(142 990)	(142 990)	-	-	-	-	(22 817)	(22 817)	(165 807)	(132 228)	(52 417)
Cash/cash equivalents at the year end	257 984	257 984	-	-	-	-	68 260	68 260	326 245	155 391	49 777
Cash backing/surplus reconciliation											
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
Balance - surplus (shortfall)	21 327	21 327	-	-	-	2 555	37 601	40 156	61 483	31 766	12 275
<u>Asset Management</u>											
Asset register summary (WDV)	641 641	641 641	-	-	-	-	(48 252)	(48 252)	593 389	746 861	845 060
Depreciation	19 624	19 624	-	-	-		(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
Free services]								<u>-</u>		
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
Households below minimum service level	ļ										
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

- 1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 1. Only Compare in a previous agusted budget in the same inflandary ear. Nellect most recent agusted 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				В	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Standard Description	Kei	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	_	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		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		-	_	_	_	-	_	-	-	_	-	_
Community and public safety		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		-	_	_	_	-	_	-	-	_	-	_
Economic and environmental services		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		_	_	_	_	_	_		-	_	_	_
Trading services		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
Other		48	48	_	_	_	_	1 617	1 617	1 664	1 731	1 800
Total Revenue - Functional	2	407 178	407 178	-	-	-	19 588	(7 426)	12 162	419 339	402 364	407 407
Expenditure - Functional												
Governance and administration		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
Community and public safety		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		-	_	_	_	-	_	-	-	_	-	_
Economic and environmental services		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
Trading services		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
Other		3 973	3 973	_	_	_	_	(473)	(473)	3 500	3 407	3 556
Total Expenditure - Functional	3	414 124	414 124	_	_	_	_	45 435	45 435	459 560	463 603	482 167
Surplus/ (Deficit) for the year		(6 946)	(6 946)	_	_	_	19 588	(52 862)	(33 274)	(40 220)		(74 759

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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
- 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 (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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref				Ві	udget 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
			5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		175 931	175 931	_	_	_	_	8 397	8 397	184 328	185 929	184 54
Executive and council		7 550	7 550	-	-	-	-	_	-	7 550	7 490	7 23
Mayor and Council		7 550	7 550	-	-	-	-	-	-	7 550	7 490	7 2
Municipal Manager, Town Secretary and Chief		_	-	-	-	-	_	-	-	-	-	
Finance and administration		168 381	168 381	-	-	-	-	8 397	8 397	176 778	178 440	177 3
Administrative and Corporate Support		16	16	-	-	-	-	(16)	(16)	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	
Finance Fleet Management		115 252	115 252	-	-	-	-	(6)	(6)	115 247	114 447	1107
Human Resources		-	-	-	-	-	-	-	-	-	-	
Information Technology		208	208	-	_	_	-	26	26	235	244	2
Legal Services		_	_	_	_	_	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media		_		_		_	_	_	_	_		
Property Services		1 615	1 615			_	_	245	245	1 860	1 935	2.0
Risk Management		- 1010	-					_	_		- 1 300	
Security Services		_		_	_	_	_	_	_	_		
Supply Chain Management		_		_		_	_			_		
Valuation Service		51 290	51 290	-	_	_	_	8 147	8 147	59 436	61 814	64 2
Internal audit		-	-	-	_	-	-	-	-	-	-	
Governance Function		-	_	-	-	_	-	_	_	-	_	
Community and public safety		5 481	5 481	-	_	-	-	(1 006)	(1 006)	4 475	3 964	4 0
Community and social services		1 690	1 690	-	-	-	-	704	704	2 393	1 799	18
Aged Care		-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		27	27	-	-	-	-	0	0	27	28	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		143	143	-	-	-	-	98	98	241	250	2
Consumer Protection		-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		4.540	4.540	-	-	-	-			- 0.405	4 500	4.5
Literacy Programmes		1 519	1 519	-	-	-	-	606	606	2 125	1 520	1.5
Media Services		_	_	-	_	_	-	-	-	-	_	
Museums and Art Galleries		_	_	_	_	_	_	_	-	_	_	
Population Development		_				_			_	_		
Provincial Cultural Matters		_		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_	_	_	_	
Zoo's		_	_	_	_	_	_	_	_	_	_	
Sport and recreation		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	
Public safety		3 789	3 789	-	-	-	-	(1 710)	(1 710)	2 080	2 163	2 2
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	1
Police Forces, Traffic and Street Parking Control Pounds		3 627	3 627	-	-	-	-	(1 694)	(1 694)	1 932	2 010	20
		-	-	-	-	-	-	-	-	-	-	
Housing Housing		-	-	-	_	_	_	-	-	-	-	
Informal Settlements		_	_	_	_	_	_	_	-	-	_	
Health			_	-		-	_	-	-		-	
Ambulance		_		-	_	_	_		-	-	_	
Health Services		_	_	_		_	_		[]	_		
Laboratory Services				_		_	_			_	_	
Food Control		_		_	_	_	_	_	_	_	_	
Health Surveillance and Prevention of Communicable		_			_	_				_		
Vector Control		_	_	_	_	_	_	_	_	_	_	
Chemical Safety		_	_	_	_	_	_	_	_	_	_	
Economic and environmental services		68 088	68 088	-	-	-	19 588	(18 099)	1 489	69 577	48 389	52 2
Planning and development		11 209	11 209	-	_	_	_	295	295	11 503		

Belower	1									1	ii		
Control City Preprocessor Control Co			12	12	-	-	-	-	0		12	13	14
Description Francisco			-	-	-		-	-	-	-	-		-
Economic Development Plantage Train Plantage Business, Regulations and 168 1689 -			-	-	-	-	-	-	-	-	-	-	-
Progress Province			-	-	-	-	-	-	-	-	-	-	-
Total Printings Dubley Physiolens and Physiol 1908 1909 1			-	-	-		-	_	-	-	-		-
Provision Prov			4 000	4.000	_	_	_	_			4 000		4.425
President Processor					_	_	_	_					
Support of Lorent Autority State			9 029	9 029	_		_	_	U	U		0 131	0 023
Sector State Section			_		_	_	_	_		_	_	_	
Aniest Transgrout			56 879	56 879			_	19 588	(18 394)	1 194	58 073	38 731	A1 931
Read and Trails Republishon Read Content of the People of			-	-						1134		50 751	41301
Fromost Trans Place	Road and Traffic Regulation							2 000					
Tan Analysis Continue			56 879	56 879	_	_		17 033		1 194	58 073	38 731	41 931
Boothorsery and Landscapes	Taxi Ranks		_	_	_	_	_	_	_	_	_	_	_
Besidencing and Landerscapes	Environmental protection		-	_	_	-	-	_	_	_	_	-	_
Moley Coveration			_	_	_	_	_	_	_	_	_	_	_
Makure Conservation	Coastal Protection		_	_	_	_	_	_	_	_	_	_	_
Pullutor Control	Indigenous Forests		_	_	_	-	_	_	-	-	_	_	_
Solf Contentration Trading services Efficiently Girned Lighting and Signal Systems Nonealcer Energy Water management Water Creatment Union Water Storage Water Management Public Totals Generally Reported American Silver Sold Marker Disposal American Silver Trading marker American Silver Sold Marker Disposal American Silver Sold Marker Disposal American Silver Trading marker American Silver Sold Marker Disposal American Silver Sold Marker Disposal American Silver Trading marker American Silver Trading marker American Silver Sold Marker Disposal American Silver Trading marker American Silver Trading marker Silver Sold Silver Sold Marker Disposal American Silver Trading marker American Silver Trading marker American Silver Trading marker Silver Sold Silver Sold Marker Sold Silver Sold Marker Silver Sold Silver Sold Marker Sold Silver Sold Silve	Nature Conservation		_	_	_	-	_	_	-	-	_	_	_
Treating services 1975 1975	Pollution Control		-	_	-	-	-	_	-	-	-	-	-
Empty sources	Soil Conservation		_	_	_	_	-	_	-	_	-	_	_
Electricity Street Lybring and Signal Systems 103756 102756 - - - 3425 3.425 107180 110754 113805	Trading services		157 631	157 631	-	ı	-	-	1 665	1 665	159 296	162 352	164 799
Seed Lighting and Signal Systems			103 756	103 756	-	-	-	-	3 425	3 425	107 180	110 754	113 935
Nonehectric Energy Water Treatment Water Treatment Water Treatment Water Treatment Public Tolets Sewerage Some Water Management Water Water Treatment Water Water Management W			103 756	103 756	-	-	-	-	3 425	3 425	107 180	110 754	113 935
Water management Water Chainthoution Water Storage			-	-	-	-	-	-	-	-	-	-	-
Water Description	Nonelectric Energy		_	-	-	-	-	-	-	1	-	_	-
Water DatinOutside			-	-	-	-	-	-	-	-	-	-	-
Water Storage Public Tolets Severage Storm Water Management Storage Sold Water Disposal (Landfill Sites) Sold Water Disposal (Landf			-	-	-	-	-	-	-	-	-	-	-
Name			-	-	-	-	-	-	-	-	-	-	-
Public Taless	Water Storage		-	-	-	-	-	-	-	-	-	-	-
Soverings Some Market Management			-	-	-	-	-	-	-	-	-	-	-
Storm Water Management Wash wasperment Wash wasperment Wash wasperment Recycling Solid Waste Disposal (Landfill Stee) Solid Waste Disposal (Landfill Stee) Solid Waste Removal Street Cleaning 420 420 420			-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment			-	-	-	-	-	-	-	-	-	-	-
Wasie management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal S	=		-	-	-		-	-	-	-		-	-
Recycling Solid Waste Disposal (Landfill Siles) 500 500 - - - - - - - - -			-		-		-	-	-	-		-	-
Solid Waste Removal	Waste management												
Solid Waste Removal S2 952 S2 952			33 8/3	53 875	-	-		-	(1 759)	(1 759)	52 116		
Street Cleaning Other Abaticirs Adir Transport Forestry Licensing and Regulation Markets Tourism 42 42 42 1913 1513 1518 1579 1642 Licensing and Regulation Markets 1915 1513 1513 1518 1579 1642 Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration 118191 118914 19326 19326 13240 12620 13380 3500 Filest Management Human Resources Finance Finance Base See See See See See See See See See S	Recycling		-	-	-	-	-	-	-	-	-	-	-
Abaticirs	Recycling Solid Waste Disposal (Landfill Sites)		- 500	- 500	-	-	- -	- -	(375)	(375)	- 125	- 130	- 135
Abatloirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal Journal Control Support Municipal Manager, Town Secretary and Chief France and administration Administrative and Corporate Support Asset Management Asset Management Human Resources Filed Management Human Resources Filed Management Human Resources 11219 1129 1200 1201 1202 1202 1203 1203 1203 1203	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		- 500 52 952	500 52 952	-		- -	- -	(375) (1 729)	(375) (1 729)	- 125 51 223	- 130 51 458	- 135 50 719
Air Transport Forestry Licensing and Regulation 6 6 6	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning		500 52 952 423	- 500 52 952 423		-	- - - -	- - -	(375) (1 729) 344	(375) (1 729) 344	- 125 51 223 767	- 130 51 458 9	- 135 50 719 10
Forestry	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		500 52 952 423	- 500 52 952 423		-	- - - -	- - -	(375) (1 729) 344	(375) (1 729) 344	- 125 51 223 767	- 130 51 458 9	- 135 50 719 10
Licensing and Regulation 6 6 - - - - 1513 1513 1518 1579 1642 Markets - - - - - - - - -	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs		500 52 952 423	- 500 52 952 423		-	- - - -	- - -	(375) (1 729) 344	(375) (1 729) 344	- 125 51 223 767	- 130 51 458 9	- 135 50 719 10
Markets Tourism	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		52 952 423 48 -	500 52 952 423 48		-	- - - - -	- - - - -	(375) (1729) 344 1617	(375) (1 729) 344 1 617	125 51 223 767 1 664 –	130 51 458 9 1 731	- 135 50 719 10
Total Revenue - Functional 2 407 178 407 178 19 588 (7 426) 12 152 419 339 402 84 407 407	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry		- 500 52 952 423 48 - -	- 500 52 952 423 48 - - -		-	- - - - -	- - - - -	(375) (1729) 344 1617 - -	(375) (1 729) 344 1 617	125 51 223 767 1 664 - -	- 130 51 458 9 1 731 - -	- 135 50 719 10 1 800 - -
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Internation	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation		- 500 52 952 423 48 - -	- 500 52 952 423 48 - - - 6	1	1	-	- - - - -	- (375) (1 729) 344 1 617 1 513	(375) (1 729) 344 1 617	- 125 51 223 767 1 664 - - - 1 518	- 130 51 458 9 1 731 - - - 1 579	135 50719 10 1 800 - - - 1 642
Supenditure - Functional Support	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets		- 500 52 952 423 48 - - - 6	- 500 52 952 423 48 - - - 6	1		-	- - - - -	- (375) (1 729) 344 1 617 1 513	(375) (1 729) 344 1 617 - - 1 513	125 51 223 767 1 664 - - - 1 518	- 130 51 458 9 1 731 - - - 1 579	135 50 719 10 1 800 - - - 1 642
Municipal governance and administration Executive and council 37737 3773	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism	2	- 500 52 952 423 48 - - - 6 - 42	- 500 52 952 423 48 - - - 6 - 42	1	-	-	-	- (375) (1 729) 344 1 617 1 513 - 104	- (375) (1 729) 344 1 617 1 513 - 104	125 51 223 767 1 664 - - 1 518 - 146	130 51 458 9 1 731 - - 1 579 - 152	- 135 50 719 10 1 800 - - - 1 642 - 158
Security and council 37737 37737 10 292 10 292 48 029 50 068 52 257	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional	2	- 500 52 952 423 48 - - - 6 - 42	- 500 52 952 423 48 - - - 6 - 42	1	-	-	-	- (375) (1 729) 344 1 617 - 1 513 - 104	- (375) (1 729) 344 1 617 1 513 - 104	125 51 223 767 1 664 - - 1 518 - 146	130 51 458 9 1 731 - - 1 579 - 152	- 135 50 719 10 1 800 - - - 1 642 - 158
Mayor and Council 24 020 2 4 020 - - - 7 932 7 932 33 952 33 312 34 804 Municipal Manager, Town Secretary and Chief 13 717 13 717 - - - 2 980 2 980 16 077 16 757 17 452 Finance Administrative and Corporate Support 13 205 13 205 - - - (260) (260) 12 945 13 44 14 040 Asset Management 3 189 3 189 - - - 644 644 3833 3 369 3 505 Finance 28 089 28 089 - - - (493) (493) 4 018 3 792 2 826 2 8963 Fleet Management 4 511 4 511 - - - (493) (493) 4 018 3 792 3 949 Human Resources 11 219 11 219 - - - (493) (493) 4 018 3 792 2 826 2 8963 Marketing, Customer Relations, Publicity and Media 12 876 - - - - -	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2		- 500 52 952 423 48 - - - 6 - 42 407 178		-	-	- - - - - - - - - 19 588	- (375) (1 729) 344 1 617 1 513 - 104 (7 426)	1 513 - 104 12 162	125 51 223 767 1 664 - - 1 518 - 146 419 339	130 51 458 9 1 731 - - 1 579 - 152 402 364	- 135 50 719 10 1 800 - - - 1 642 - 158 407 407
Municipal Manager, Town Secretary and Chief 13717 13717 - - - 2360 2360 16077 16757 17452 Finance and administrative and Corporate Support 118 914 118 914 - - - 19326 19326 138 240 126 055 130 808 Administrative and Corporate Support 13 205 - - - (260) (260) 12 945 134 44 14 044 Asset Management 3189 3189 - - - 644 644 3833 3369 3505 Finance 28 089 28 089 - - - (493) (493) 4018 3 792 3 949 Human Resources 112 19 112 19 - - - (110) (110) 11 109 11 580 12 044 Information Technology 10 621 10 621 - - - 714 714 714 113 1335 11 767 12 247 Legal Services 4995 4995 - - - 688 698 5693 5921 <td>Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration</td> <td>2</td> <td>-500 52 952 423 48 6 6 42 407 178</td> <td>- 500 52 952 423 48 6 6 - 42 407 178</td> <td></td> <td></td> <td>-</td> <td>- - - - - - - - - 19 588</td> <td>- (375) (1 729) 344 1 617 1 513 - 104 (7 426)</td> <td>(375) (1 729) 344 1 617 - - 1 513 - 104 12 162 - 29 456</td> <td>125 51 223 767 1 664 - - - 1 518 - 146 419 339 - - 191 437</td> <td>130 51 458 9 1 731 - - 1 579 152 402 364</td> <td>135 50 719 10 1 800 - - 1 642 - 158 407 407</td>	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	-500 52 952 423 48 6 6 42 407 178	- 500 52 952 423 48 6 6 - 42 407 178			-	- - - - - - - - - 19 588	- (375) (1 729) 344 1 617 1 513 - 104 (7 426)	(375) (1 729) 344 1 617 - - 1 513 - 104 12 162 - 29 456	125 51 223 767 1 664 - - - 1 518 - 146 419 339 - - 191 437	130 51 458 9 1 731 - - 1 579 152 402 364	135 50 719 10 1 800 - - 1 642 - 158 407 407
Finance and administration Administrative and Corporate Support Asset Management Finance Finance Finance Finance Filest Management Filest Management Finance Filest Management Finance Filest Management Finance Filest Management	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	-500 52 952 423 48 6 6 42 407 178	-0 500 52 952 423 48 6 6 42 407 178 161 981 37 737	-	-		- - - - - - - - - 19 588	- (375) (1729) 344 1617 1513 - 104 (7 426) 29 456 10 292	100 - 100 -	125 51 223 767 1664	130 51 458 9 1 7311 - - 1 579 - 152 402 364	135 50 719 10 1 800 - - 1 642 - 158 407 407
Administrative and Corporate Support Asset Management Finance 28 089 28 089 4 511 4 511 4 511 644 644 38 33 389 389 389 389 5 644 644 38 33 389 389 389 5 78 26 28 963 5 860 Finance Fleet Management 4 511 4 511 (433) (433) 4 018 3792 3949 Human Resources 11 219 11 219 (110) (110) 11 109 11 580 12 247 Legal Services 4 996 4 996 4 996 4 996 688 Marketing, Customer Relations, Publicity and Media Property Services 6 643 6 643 6 643 15 422 15 452 22 265 7 547 7 871 Risk Management 1 362 1 362 91 91 1 453 1 515 1 576 Security Services 10 338 10 338 10 338 15 422 1 542 22 265 7 547 7 871 Risk Management 3 317 3 317 91 91 1 453 1 515 1 576 Security Services 10 338 10 338 3 399 3 305 3 595 3 693 5 901 1 1 109 1 1 404 4 644 644 643 643 3 833 3 309 3 505 3 590 3 5085 3 696 3 590 Community and public safety	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	- 500 52 952 423 48 6 6 - 4 42 407 178 161 981 37 737 24 020	- 500 52 952 4233 48 6 - 42 407 178 161 981 37 737 24 020	-	-		- - - - - - - - - 19 588	- (375) (1729) 344 1617 1513 - 104 (7426) 29456 10292 7932	- (375) (1729) 344 1617 1513 - 12162 - 29456 10 292 7 932	125 51 223 767 1 664 1518 1466 419 339 191 437 48 029 31 952	130 51 458 9 1 731 - - 1 579 - 152 402 364 181 498 50 068 33 312	135 50 719 10 1 800 - - 1 642 - 158 407 407
Asset Management 3 189 3 189 644 644 3 833 3 369 3 505 Finance 28 089 28 089 (1381) (1381) (25708 27 826 28 983 Fleet Management 4 511 4511 (433) (433) 4 018 3 792 3 949 Human Resources 11219 11219 (110) (110) (110) 11 109 11 580 12 044 Information Technology 10 621 10 621 714 714 11 335 11 767 12 247 Legal Services 4995 4 995 698 698 5 693 5 921 6 158 Marketing, Customer Relations, Publicity and Media Property Services 68 43 6843 698 698 5 693 5 921 6 158 138 28 138 99 14 475 Finance 7 15422 15 422 22 65 7 547 7 871 Finance 7 15422 15 422 42 65 7 542 7 642 7 642 7 642 7 642 7 642 7 642 7 642 7 642	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	- 500 52 952 423 48 6 - 42 407 178 161 981 37 737 24 020 13 717	-500 52 952 423 488 		-	-		- (375) (1729) 344 1 617 1 1 513 - 104 (7 426) 29 456 10 292 7 932 2 360	1617 1617 1617 1617 1617 1718 1718 1718	125 51 223 7664	130 51 458 9 1 731 1 5 79 1 579 402 364 181 498 5 0068 33 312 16 757	135 50 719 10 1 800 1 642 - 158 407 407 188 655 52 257 34 804 17 452
Finance Finance Fieat Management Finance F	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration	2	-500 52 952 423 486 642 407 178 161 981 37 737 24 020 13 717 118 914	-0 500 52 952 423 488			-	- - - - - - - - - - - - - - - - - - -	- (375) (1729) 344 1617 1513 - 104 (7 426) 29 456 10 292 7 393 2 360 19 326	- (375) (1729) 344 1617 1 1513 1 - 1 104 12 162 29 456 10 292 7 320 19 326	125 51 223 767 767 1664 1654 1654 1654 1654 1654 1654 1655 1655	130 51 458 9 1 7311 - - 1 579 - 152 402 364 181 498 50 068 3 3 312 16 757 126 055	135 50 719 10 1 800 - - 1 642 - 158 407 407 188 655 5 2 257 34 804 17 452 130 808
Human Resources 11219 11219 - - - (110) (110) 11 109 11 580 12 044 Information Technology 10 621 10 621 - - - 714 714 11 335 11 767 12 247 Legal Services 4 995 4 995 - - - - 688 688 5693 5921 6158 Marketing, Customer Relations, Publicity and Media 12 876 - - - - 452 452 13 328 13 899 14 475 Property Services 6 843 6 843 - - - - 15 422 22 265 7 547 7 871 Risk Management 1 362 1 362 - - - 91 91 1 453 1515 1576 Security Services 10 338 10 338 - - - 91 91 1 453 1515 1576 Supply Chain Management 3 317 3 317 - - - 1 269 1 269 4 566 4 784 4 979 Valuation Service 8 348 8 348 - - - 1 909 1 909 10 257 9 432 9 413 <td>Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and Council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support</td> <td>2</td> <td></td> <td>-0 500 52 952 423 488 6 6 422 407 178 18914 13 205</td> <td></td> <td></td> <td>-</td> <td>- - - - - - - 19588</td> <td>- (375) (1729) 344 1617 1513 - 104 (7 426) 29 456 10 292 7 932 2 9320 19 326 (260)</td> <td>- (375) (1729) 344 1617 1513 - 104 12162 29456 10 292 2360 19 326 (260)</td> <td>125 51 223 767 1664 1654 1654 1654 1655 1655 1655 1655</td> <td>130 51 458 9 1 7311 </td> <td>135 50 719 10 1 800 - - 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044</td>	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and Council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support	2		-0 500 52 952 423 488 6 6 422 407 178 18914 13 205			-	- - - - - - - 19588	- (375) (1729) 344 1617 1513 - 104 (7 426) 29 456 10 292 7 932 2 9320 19 326 (260)	- (375) (1729) 344 1617 1513 - 104 12162 29456 10 292 2360 19 326 (260)	125 51 223 767 1664 1654 1654 1654 1655 1655 1655 1655	130 51 458 9 1 7311 	135 50 719 10 1 800 - - 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044
Information Technology	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management	2	-500 52 952 423 48	-500 52 952 423 48 			-		- (375) (1729) 344 1 1617 1513 - 104 (7 426) 29 456 10 292 7 932 2 360 19 326 (260) 644	- (375) (1729) 344 1617 1513 - 104 12162 29456 10292 7 932 2 360 19 326 (260) 644	125 51 223 7677 1664 1 518 - 1 146 419 339 - 1 191 437 48 0229 31 952 16 077 138 240 12 945 3 833	130 51458 99 1 731	135 50 719 10 1 800 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505
Legal Services 4 995 4 995 - - - 688 5693 5921 6 158 Marketing, Customer Relations, Publicity and Media 12 876 12 876 - - - - 452 452 13 328 13 899 14 475 Property Services 6 843 6 843 - - - - 15 422 22 265 7 547 7 871 Risk Management 1 362 1 362 - - - 91 91 1 453 1 515 1 576 Security Services 10 338 10 338 - - - 373 373 10 711 11 139 11 586 Supply Chain Management 3 317 3 317 - - - 1 269 1 269 4 586 4 784 4 979 Valuation Service 8 548 8 348 - - - 1 909 1 909 1 0257 9 432 9 413 Internal audit 5 330 5 330 - - - - (162) (162) 5 168 5 375 5 590	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fileet Management	2	-500 52 952 423 486 6 -1 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089	-500 52 952 423 48 					- (375) (1729) 344 1 617 1 1 513 - 104 (7 426) 29 456 29 292 7 932 2 360 19 326 (2660) 644 (1 381)	- (375) (1729) 344 1617	125 51 223 1264 127 1264 127 127 127 127 127 127 127 127 127 127	130 51 458 1 458 1 731 1	135 50 719 10 1 800 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963
Marketing, Customer Relations, Publicity and Media 12 876 - - - - 452 452 13 328 13 899 14 475 Property Services 6 843 - - - - 15422 15 422 22 265 7 547 7 871 Risk Management 1 362 1 362 - - - 91 91 1 453 1 515 1 576 Security Services 10 338 10 338 - - - 373 373 10 711 11 139 11 585 Supply Chain Management 3 317 - - - 1 269 1 569 4 586 4 784 4 979 Valuation Service 8 348 8 348 - - - 1 909 10 257 9 432 9 413 Internal audit 5 330 5 330 - - - - (162) (162) 5 168 5 375 5 590 Community and public safety 3 2026 3 2026 - - - 1 925 1 925 3 3 951 3 5085 3 6 530	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fileet Management	2	-500 52 952 423 486 6 -1 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 20 089 4 511	-500 52952 423 488 66 6-7 42 407178 161981 37737 24 020 13 717 118 914 13 205 3 1899 28 089 4 511			-		- (375) (1729) 344 1617 1518 1518 1518 1518 1518 1518 1518		125 51 223 767 767 1664 1654 1654 1654 1654 1655 1655 1655	130 51 458 9 1 7311 152 402 364 50068 33312 16 757 126 055 13 484 369 27 826 3 792	135 50 719 10 1 800 - - 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963 3 949
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Risk Management	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	-500 52 952 423 486 6 -42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621						- (375) (1729) 344 1617 1513 - 104 (7 426) 29 456 10 292 7 932 2 2660 (260) 644 (1 381) (4993) (110) 714	- (375) (1729) 344 1617 - 1513 - 104 12162 - 29456 (260) 19326 (260) 644 (1381) (4993) (110) 714	125 51 223 767 1664 1654 1654 1655 1767 1864 1765 1765 1765 1765 1765 1765 1765 1765	130 51 488 9 1 7311 152 402 364 50 068 33 312 126 0757 126 055 13 484 3 369 27 826 3 7922 11 560 11 767	135 50 719 10 1 800 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963 3 949 12 044 12 247
Security Services 10 338 10 338 - - - 373 373 10 711 11 139 11 585 Supply Chain Management 3 317 3 317 - - - 1 269 1 269 4 586 4 784 4 979 Valuation Service 8 348 8 348 - - - 1 909 1 909 10 257 9 432 9 413 Internal audit 5 330 5 330 - - - - (162) (162) 5 168 5 375 5 590 Governance Function 5 330 5 330 - - - - (162) (162) 5 168 5 375 5 590 Community and public safety 3 2 026 3 2 026 - - - - 1 925 3 3 951 35 085 36 530	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media	2	-500 52 952 423 4866 -42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995	-500 52 952 48 					- (375) (1729) 344 1 617 1 1 513 - 104 (7 426) 10 292 - 7 932 2 360 19 326 (2660) 644 (1 381) (493) (110) 714		125 51 223 7677 1664 1678 1678 1678 1678 1678 1789 1789 1789 1789 1789 1789 1789 17	130 51 458 99 1 731	135 50 719 10 1 800 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963 3 949 12 044 12 247 6 158
Supply Chain Management 3 317 3 317 - - - 1 259 1 259 4 586 4 784 4 979 Valuation Service 8 348 8 348 - - - 1 909 1 909 10 257 9 432 9 413 Internal audit 5 330 5 330 - - - - - (162) 5 168 5 375 5 590 Governance Function 5 330 5 330 - - - - - 1 925 1 925 3 3 951 35 085 36 530 Community and public safety 3 2 026 3 2 026 - - - - 1 925 1 925 33 951 35 085 36 530	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services	2	-500 52 952 423 486 -6 -1 42 407 178 161 981 13 7737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876						- (375) (1729) 344 1617 - 1513 - 104 (7 426) 29 456 10 92 2 360 19 326 (2604) (41 381) (493) (110) 714 698	- (375) (1729) 344 1617	125 51 223 126 127 126 127 127 127 127 127 127 127 127 127 127	130 51 458 1731	135 50 719 10 1 800 - 1 800 - 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963 3 949 12 044 12 247 6 158 14 475
Valuation Service 8.348 8.348 - - - 1 909 1 909 1 0.257 9.432 9.413 Internal audit 5 330 5 330 - - - - (162) (162) 5 168 5 375 5 590 Governance Function 5 330 5 330 - - - - (162) 5 168 5 375 5 590 Community and public safety 3 2 026 3 2 026 - - - - 1 925 1 925 33 951 35 085 36 530	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management	2	- 5000 552 952 423 48 6 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843				-		- (375) (1729) 344 1617		125 51 223 767 767 767 767 767 767 767 767 767 76	130 51 458 9 1 7311 152 402 364 5005 13 484 3 369 27 826 3 792 11 580 11 767 5 21 1 3 899 7 547	135 50 719 10 1 800 - 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963 3 949 12 044 12 247 6 158 14 475 7 871
Internal audit	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services	2	-5000 52 952 423 4866 -6 -42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 1899 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362						- (375) (1729) 344 1617 1513 - 104 (7 426) 29 456 10 292 7 932 2 3600 19 326 (260) 644 (1381) (110) 714 698 452 15 422 91	- (375) (1729) 344 177 187 187 187 187 187 187 187 187 187	125 51 223 767 1664	130 51 458 9 1 7311 151 51 51 51 51 51 51 51 51 51 51 51 51	135 50 719 10 1 800 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963 3 949 12 044 12 247 6 158 14 475 7 871 1 576
Governance Function 5 330 5 330 - - - (162) (162) 5 168 5 375 5 590	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management	2	-500 52 952 423 486 6 -4 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338	- 500 52 952 423 48 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 2205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 643 1 362 10 338					- (375) (1729) 344 1 617 1 1 513 - 104 (7 426) 29 456 10 292 7 932 2 360 19 326 (260) 644 (1 381) (110) (110) 714 698 452 15 422 91		125 51 223 7677 1664 4 167 147 147 147 147 147 147 147 147 147 14	130 51458 99 1 731	135 50 719 10 1 800 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963 3 949 12 044 12 247 6 158 14 475 7 871 1 576 11 585
Community and public safety 32 026 32 026 1 925 1 925 33 951 35 085 36 530	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	-500 52 952 423 486 6 -1 42 407 178 161 981 13 7737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348						- (375) (1729) 344 1617	- (375) (1729) 344 1617 1513 1513 - 104 12162 - 29456 10 292 2 360 19 326 (260) (360) (444 (1 381) (493) (110) 714 698 452 15 422 91 373 1 269 1 909	125 51 223 7664 125 51 223 7664 126 126 126 126 126 126 126 126 126 126	130 51 458 9 1 7311 1515 11 139 9 7 547 151 51 51 51 51 51 51 51 51 51 51 51 51	135 50 719 10 1 800 - 1 800 - 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963 3 949 12 044 412 247 6 158 14 475 7 871 1 576 11 585 4 979 9 413
	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	-500 52 952 423 4866 -1 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348 5 330						- (375) (1729) 344 1617 1513 - 104 (7426) 29456 10 292 7332 2 360 19 326 (260) 19 326 (260) (44) (1341) (493) (110) 714 6998 452 15 422 91 373 1 2699 1 999 (162)		125 51 223 767 767 767 767 767 767 767 767 767 76	130 51 458 9 1 7311 1515 11 139 9 432 5 375	135 50 719 10 1 800 - 1 800 - 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963 3 949 12 044 12 247 6 158 14 475 7 871 1 576 11 585 4 979 9 413 5 590
Community and social services 20 862 20 862 - - - 1788 1788 22 650 23 428 24 398	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	-5000 52 952 423 4866 -6 -42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 362 10 338 3 317 8 348 5 330 5 330						- (375) (1729) 344 1617 1513 - 104 (7 426) 29 456 10 292 7 932 2 300 19 326 (260) 644 (1381) (110) 774 698 4522 91 373 1 2699 1 9999 (162) (162)		125 51 223 767 1664 1664 1664 1664 1664 1664 1664	130 51 458 9 1 7311 1515 11 139 4 784 49 325 5 375 5 375 151 51 158 151 158 151 151 151 151 151	135 50 719 10 1 800 - 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963 3 949 12 044 12 247 6 158 14 475 7 871 1 576 11 585 4 979 9 413 5 590
	Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2		- 500 52 952 48 6 - 42 407 178 161 981 37 737 24 020 13 717 118 914 13 205 3 189 28 089 4 511 11 219 10 621 4 995 12 876 6 843 1 382 2 10 338 3 317 8 348 5 330 3 2026							125 51 223 7677 1664 1678 1678 1678 1678 1788 1789 1789 1789 1789 1789 1789 17	130 51 458 99 1 731	135 50 719 10 1 800 - 1 800 - 1 642 - 158 407 407 188 655 52 257 34 804 17 452 130 808 14 044 3 505 28 963 3 949 12 044 12 247 6 158 14 475 7 871 1 576 11 585 4 979 9 413 5 590 5 590 36 530

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Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2 095	2 095	-	-	-	-	393	393	2 488	2 394	2 497
		-	-	-	-	-	-	-	-	-	
Community Halls and Facilities Consumer Protection	15 755	15 755	-	-	-	-	984	984	16 738	17 456	18 178
Consumer Protection Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	_	_	-	-	-	-	_
Education	_	_	_	_	_	_	_	_	_	_	_
Indigenous and Customary Law		_						_	_		
Industrial Promotion											
Language Policy			_	_	_		_			_	
Libraries and Archives	3 013	3 013	_	_			411	411	3 424	3 579	3 723
Literacy Programmes	-	-	_	_	_	_	_	_	-	-	-
Media Services	_	_	_	_	_	_	_	_	_	_	_
Museums and Art Galleries	_	_	_	_	_	_	_	_	_	_	_
Population Development	_	_	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_	_	_
Zoo's	_	_	_	_	_	_	_	_	_	_	_
Sport and recreation	2 998	2 998	_	_	_	_	(42)	(42)	2 956	3 105	3 234
Beaches and Jetties	_	_	_	_	_	_	_	-		_	_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)	75	75	_	_	_	_	(2)	(2)	73	78	82
Recreational Facilities	_	_	_	_	_	_	_	_	_	_	_
Sports Grounds and Stadiums	2 923	2 923	_	_	_	_	(40)	(40)	2 883	3 026	3 153
Public safety	8 166	8 166	-	-	-	-	179	179	8 345	8 552	8 898
Civil Defence	_	_	-	-	_	_	_	_	_	_	_
Cleansing	_	_	_	_	_	_	-	_	_	_	_
Control of Public Nuisances	_	_	_	_	_	_	-	_	_	_	0
Fencing and Fences	1 688	1 688	-	-	_	_	(11)	(11)	1 677	1 744	1 813
Fire Fighting and Protection	-	_	-	-	_	_	-	_	_	_	_
Licensing and Control of Animals	277	277	-	-	_	_	21	21	298	310	322
Police Forces, Traffic and Street Parking Control	5 948	5 948	-	-	_	_	(146)	(146)	5 802	6 036	6 281
Pounds	254	254	-	-	-	-	315	315	568	462	481
Housing	_	-	-	-	-	-	-	-	-	-	-
Housing	_	-	-	-	-	-	-	-	_	-	-
Informal Settlements	_	_	-	-	-	-	-	-	_	_	_
Health	-	-	-	-	-	-	-		-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	_	-	-	-	-	-	-	-	_	_	_
Economic and environmental services	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
Billboards	24	24	-	-	-	-	(0)	(0)	24	25	26
Corporate Wide Strategic Planning (IDPs, LEDs)	11 033	11 033	-	-	-	-	(111)	(111)	10 923	11 350	11 805
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	5 289	5 289	-	-	-	-	(1 375)	(1 375)	3 914	4 075	4 239
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	12 969	12 969	_	_	_	_	(1 401)	(1 401)	11 568	11 999	12 362
Project Management Unit	4 678	4 678	_	_	_	_	59	59	4 737	4 933	5 131
Provincial Planning	-	-	_	_	_	_	-	_	-	-	-
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Support to Local Municipalities		_	_	_	_	_	_	_	_	_	_	_
Road transport		36 956	36 956	_	_	_	_	(2 521)	(2 521)	34 435	42 587	43 886
Public Transport		_	_	_	_	_	_	(= -	(=,	-	_	_
Road and Traffic Regulation		3 683	3 683	_	_	_	_	(22)	(22)	3 660	3 834	4 006
Roads		32 813	32 813	_	_	_	_	(2 476)	(2 476)	30 337	38 272	39 374
Taxi Ranks		460	460	_	_	_	_	(22)	(22)	438	481	505
Environmental protection		458	458		_	-	-	0	0	458	477	496
Biodiversity and Landscape		429	429	_	_	_	_	(15)	(15)	414	431	448
Coastal Protection		_	_	_	_	_	_	- ()	_ (/	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_	_	_
Pollution Control		29	29	_	_	_	_	15	15	44	46	48
Soil Conservation		_		_	_	_	_				_	_
Trading services		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
Electricity		82 895	82 895	_	_	_	_	9 547	9 547	92 441	94 338	98 444
Street Lighting and Signal Systems		7 916	7 916	_	_	_	_	(575)	(575)	7 342	7 651	7 959
Nonelectric Energy		-	_	_	_	_	_	-	-	_	_	-
Water management		_	-		_	-	-	_	_	_	-	_
Water Treatment		_	_	_	_	_	_	_	_	_	_	_
Water Distribution		_	_	_	_	_	_	_	_	_	_	_
Water Storage		_	_	_	_	_	_	_	_	_	_	_
Waste water management		6 249	6 249	_	-	-	_	(220)	(220)	6 029	6 409	6 431
Public Toilets		48	48	_	_	_	_	(2)	(2)	46	48	50
Sewerage		_	_	_	_	_	_	_		_	_	_
Storm Water Management		6 201	6 201	_	_	_	_	(219)	(219)	5 982	6 361	6 381
Waste Water Treatment		_	_	_	_	_	_		` _ '	_	_	_
Waste management		47 678	47 678	-	-	-	_	11 122	11 122	58 801	59 768	62 646
Recycling		205	205	_	_	_	_	(21)	(21)	184	191	199
Solid Waste Disposal (Landfill Sites)		7 384	7 384	_	_	_	_	7 803	7 803	15 187	15 531	16 648
Solid Waste Removal		29 374	29 374	_	_	_	_	647	647	30 021	30 821	32 041
Street Cleaning		10 716	10 716	_	_	_	_	2 693	2 693	13 409	13 224	13 759
Other		3 973	3 973	_	-	-	ı	(473)	(473)	3 500	3 407	3 556
Abattoirs		_	_	_	_	_	_	_	- '	_	_	_
Air Transport		_	_	_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	-	-	_	_	_
Licensing and Regulation		1 166	1 166	_	-	_	_	(36)	(36)	1 130	915	952
Markets		436	436	_	_	_	_	17	17	452	470	489
Tourism		2 371	2 371	_	_	_	_	(454)	(454)	1 918	2 021	2 115
Total Expenditure - Functional	3	414 124	414 124	_	-	-	-	45 435	45 435	459 560	463 603	482 167
Surplus/ (Deficit) for the year		(6 946)	(6 946)	_	-	_	19 588	(52 862)	(33 274)	(40 220)	(61 239)	(74 759)

- 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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may

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

Vote Description					Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	C	D	E	F	G	Н		
Revenue by Vote	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 23
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]		-	_	_	_	_	-	-	-	_	-	-
Total Revenue by Vote	2	407 178	407 178	-	-	-	19 588	(7 426)	12 162	419 339	402 364	407 407
Expenditure by Vote	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]				-	-	ı	-					
Total Expenditure by Vote	2	412 762	412 762	-	-	ı	_	45 344	45 344	458 107	462 088	480 59
Surplus/ (Deficit) for the year	2	(5 585)	(5 585)	_	-	_	19 588	(52 771)	(33 183)	(38 767) (59 724	(73 18

- 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)

EC142 Senqu - Table B3 Adjustments I	Budget	Financial Perf		Budget Year +1 2025/26	Budget Year +2							
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Budget Year 2024/2 Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget		2026/27 Adjusted Budget
[Insert departmental structure etc]	Rei	Original Badget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Duuget	Aujusteu Duuget
R thousands Revenue by Vote	1	A	A1	В	С	D	E	F	G	Н		
Vote 1 - Budget and Treasury Office 1.1 - [Name of sub-vote]	'	173 713 173 713	173 713 173 713	-	<u>-</u>	-	- -	8 389 8 389	8 389 8 389 –	182 102 182 102 -	183 976 183 976	183 069 183 069
									- - -	- - -		
									- - -	- - -		
									-	-		
Vote 2 - Community Services 2.1 - [Name of sub-vote]		5 910 5 910	5 910 5 910	-	-	-	-	851 851	851 851	6 761 6 761	5 552 5 552	5 714 5 714
									-	-		
									-	-		
									- - -	- - -		
									-			
Vote 3 - Corporate Services		240	240	-	_	_	-	13	- 13	- 252	262	273
3.1 - [Name of sub-vote]		240	240	-	-	-	-	13	13	252	262	273
									-	-		
									-	-		
									-	-		
									-	-		
									_			
Vote 4 - Development and Town Planning Se	ervices	1 668	1 668	-	-	-	-	295	295	1 962	1 493	1 435
4.1 - [Name of sub-vote]		1 668	1 668	-	-	-	-	295	295	1 962	1 493	1 435
									-	-		
									-			
									-			
									-	-		
W44.5.5 x 6 x 6 2 2 2 2 2		7.550	7.550						-	-	7.400	7.004
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		7 550 7 550	7 550 7 550	=	-	=	-	-	-	7 550 7 550	7 490 7 490	7 231 7 231
									-	-		
									-	-		
									-	-		
									-			
									-	-		
Vote 6 - Technical Services		218 098	218 098	-	-	-	19 588	(16 973)	2 615	220 713	203 591	209 686
6.1 - [Name of sub-vote]		218 098	218 098	=	-	=	19 588	(16 973)	2 615 -	220 713 -	203 591	209 686
									-	-		
									-	-		
									-	-		
									= =	-		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	_	_	-	_	_	_		-	_
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
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									-	-		

								-			
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	=	- - - - - - - -	-	
8.1 - [Name of sub-vote]								-	_		
								-	-		
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								-	-		
								-			
Vote 9 - [NAME OF VOTE 9]	_	-	-	-	-	-	-	-		-	
9.1 - [Name of sub-vote]								-	-		
								-	- - -		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]								-	- - - - - -		
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	-	
The frame of sub-votes								_	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	_	- - -	-	
12.1 - [Name of sub-vote]								-	-		
								-	-		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]								-			
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	_	
14.1 - [Name of sub-vote]								_	_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	- - -	- - -	-	

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									-	-		
Total Revenue by Vote	2	407 178	407 178	-		_	19 588	(7 426)	12 162	419 339	402 364	407 407
Expenditure by Vote	1	40. 110	10					(, 120)	12 102	110 000	102 001	101 101
Vote 1 - Budget and Treasury Office	·	61 758	61 758	-	-	-	-	2 639	2 639	64 397	64 804	67 063
1.1 - [Name of sub-vote]		61 758	61 758	-	-	-	-	2 639	2 639	64 397	64 804	67 063
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									-	-		
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Vote 2 - Community Services		45 812	45 812	-	-	-	-	4 600	4 600	50 412	51 223	53 319
2.1 - [Name of sub-vote]		45 812	45 812	-	-	-	-	4 600	4 600	50 412	51 223	53 319
									-	-		
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									-	-		
									_			
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									-	-		
Vote 3 - Corporate Services		59 527	59 527	-	-	-	-	16 548	- 16 548	76 075	63 595	66 202
3.1 - [Name of sub-vote]		59 527	59 527	-	_	-	_	16 548	16 548	76 075	63 595	66 202
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									-	-		
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									=	=		
									_	-		
									-	-		
N. 4 B. 4 47 51 6		04.000	04.000					(0.040)	- (2.240)	-	00.407	20.540
Vote 4 - Development and Town Planning Serv 4.1 - [Name of sub-vote]	vices	31 682 31 682	31 682 31 682	_	_	_	_	(3 340)	(3 340) (3 340)	28 342 28 342	29 467 29 467	30 543 30 543
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									-	-		
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									-	-		
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]		43 067 43 067	43 067 43 067	-	-	-	_	10 130 10 130	10 130 10 130	53 197 53 197	55 443 55 443	57 847 57 847
S [realise of Sub-vote]		43 007	40 007	_	_		_	10 130	10 130	55 197	33 443	37 047
									=	=		
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									-	-		

Vote 6 - Technical Services	170 917	170 917	_	_	_	_	14 769	14 769	185 686	197 557	205 618
6.1 - [Name of sub-vote]	170 917	170 917	_	-	_	-	14 769	14 769	185 686	197 557	205 618
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								_	-		
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								-	-		
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Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	=	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	_	-	-	_	-	-	-
8.1 - [Name of sub-vote]								_	_		
								_	-		
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	=	-	-	-
9.1 - [Name of sub-vote]								-	-		
								-	-		
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Vote 10 - [NAME OF VOTE 10]	_	_	-	-	_	-	_	_	-	-	_
10.1 - [Name of sub-vote]	_		_	_		_	_	_	-		_
[Tallio of odd Yoto]								_	=		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									_	-		
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_	-	-
13.1 - [Name of sub-vote]									-	-		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	=	-	-
14.1 - [Name of sub-vote]									-	-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-	-
15.1 - [Name of sub-vote]									-	-		
									-	=		
									-	-		
									-	-		
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									-	-		
									-	-		
Total Expenditure by Vote	2	412 762	412 762	-	-	-	-	45 344	45 344	458 107	462 088	480 591
Surplus/ (Deficit) for the year	2	(5 585)	(5 585)		-	_	19 588	(52 771)	(33 183)			(73 184)
References		(0 303)	(0 303)				15 300	(02 111)	(00 100)	(00 101)	(03 / 24)	(10 104)

^{1.} Insert 'Vole'; 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 B4 Adjustments Budget Financial Performance (revenue and expenditure) -

R thousands Revenue By Source Exchange Revenue	Budget	Prior Adjusted	A	Multi-year		N. 1					+2 2026/27
Revenue By Source				capital	Unfore. Unavoid.	Nat. or Prov. Govt	1	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source	1 A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Exchange Revenue				-				-			
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		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2 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		-	-	-	-	(247)	(247)	5 412	5 628	5 854
Interest earned from Current and Non Current Assets	31 509		-	-	-	-	6 147	6 147	37 656	39 162	40 729
Dividends			-	-	-	-		-	-	-	
Rent on Land	4.75		-	-	-	-	44	44	47	49	51
Rental from Fixed Assets	1 751		-	-	-	-	193	193	1 944	2 022	2 103
Licence and permits	1 508		-	-	-	-	764	764	2 272 479	2 363 498	2 458
Operational Revenue	805	000	-	_	-	_	(326)	(326)	4/9	490	518
Non-Exchange Revenue Property rates	17.00	17 901	_	_			1 300	1 200	19 201	10.060	20.767
Property rates Surcharges and Taxes	2 17 90	17 901	_	_	-	-	1 300	1 300	19 201	19 969	20 767
Fines, penalties and forfeits Licences or permits	589	589	-	-	-	-	(381)	(381)	208	217	225 0
Transfer and subsidies - Operational	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	_		_	_	_	_		_	_	_	Ī.
Gains on disposal of Assets	-	-	-	-	-	-	500	500	500	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	(0)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	351 394	351 394	-	-	-	2 555	8 568	11 123	362 518	360 776	361 158
Expenditure By Type											
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		-	-	-	-	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
Total Expenditure	414 124	414 124	-	-	-	-	45 435	45 435	459 560	463 603	482 167
Surplus/(Deficit)	(62 730	(62 730)	-	_	-	2 555	(36 867)	(34 312)	(97 042)	(102 827)	(121 009)
Transfers and subsidies - capital (monetary allocations)	55 783		-	-	-	17 033	(15 995)	1 039	56 822		46 249
Transfers and subsidies - capital (in-kind - all)	_	-	-	-	-	-	-	-	-	-	0
Surplus/(Deficit) before taxation	(6 946	(6 946)		-	-	19 588	(52 862)	(33 274)	(40 220)	(61 239)	(74 759)
Income Tax	-		-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(6 946			-	-	19 588	(52 862)	(33 274)	(40 220)		(74 759)
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-			-	-
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality	(6 946	(6 946)	-	-	-	19 588	(52 862)	(33 274)	(40 220)	(61 239)	(74 759)
Share of Surplus/Deficit attributable to Associate	(0 940	(0 940)	-	_	-	19 300	(32 002)	(33 214)	(40 220)	(01 239)	(14 139)
Intercompany/Parent subsidiary transactions	_	_	_	_	_	_	_	_	_	_	(0)
Surplus/ (Deficit) for the year	1 (6 946	(6 946)	-	-	-	19 588	(52 862)	(33 274)	(40 220)	(61 239)	

- 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 or A1/2 etc) + G

FC142 Sengu - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Provide di	L .				В	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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]		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	120 418	120 418	-	_	-	_	22 972	22 972	143 391	113 041	51 250
Single-year expenditure to be adjusted Vote 1 - Budget and Treasury Office	2	4 454	4 151					/4 0070	/4 00-71	2 344	00	
		4 151 2 730	2 730	-	_	_	_	(1 807) (400)	(1 807) (400)	2 344	90	
Vote 2 - Community Services Vote 3 - Corporate Services		9 099	9 099	-	_	Ī .	1 .	(6 881)	(6 881)	2 330	4 800	0
Vote 4 - Development and Town Planning Services		3 033	3 033	_			[(0 001)	(0 001)	- 2211	4 000	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		-	-	_	_	_	-	(10 000)	(1000)	-	-	_
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]		-	-	-	-	-		-	-	-	-	-
Capital single-year expenditure sub-total		22 572	22 572	-	-	-	17 033	(28 297)	(11 264)	11 308	6 140	54.050
Total Capital Expenditure - Vote		142 990	142 990	-	_	-	17 033	(5 325)	11 708	154 699	119 181	51 250
Capital Expenditure - Functional												
Governance and administration		14 706	14 706	-	-	-	-	(8 850)	(8 850)	5 856	4 890	
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		24.000	24.000	-	-	-	-	05.004	25 224		40.400	0
Community and public safety		34 892 6 200	34 892 6 200	-	-	-	-	25 334 2 156	25 334 2 156	60 226 8 356	10 426 2 625	5 001 5 001
Community and social services 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		10 302	10 302	_				10 000	10 000	20 001		
Health		_	_	_	_	_	_		_	_	_	_
Economic and environmental services		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		_	-	-	-	_	-	-	-	-	_	-
Trading services		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	
Waste management		953	953	-	-	-	-	(30)	(30)	923	-	18 000
Other		530	530	-	-	-	-	-	-	530	-	0
Total Capital Expenditure - Functional	3	142 990	142 990	-	-	-	17 033	5 784	22 817	165 807	132 228	52 417
Funded by:												
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 Corporatons,												
Higher Educ Institutions)		_	_	_	_	_	_	_			_	_
Transfers recognised - capital	4	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
			142 990		-	-	17 033	5 784	22 817	165 807	132 228	

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. 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.
- 6. 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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

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

EC142 Senqu - Table B5 Adjustments	Capital	Expenditure B	udget by vote a	and funding - E		Budget Year 2024/2	5					Budget Year +2
Vote Description		Orderin at Burdenst	Dalam Adiosete d	Account Founds	ı	1	Nat. or Prov.	Other Adirects	Tatal Adiosts	Adiosts d Dodos	2025/26	2026/27
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
<u>Capital expenditure - Municipal Vote</u> <u>Multi-year expenditure appropriation</u> Vote 1 - Budget and Treasury Office	2	_	-	-	-	-	-	-	-	-	-	0
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	- - -	- - -	-	0
									- - -	- - - -		
Vote 2 - Community Services		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
									- - -	- - -		
									- - -	- - -		
Vote 3 - Corporate Services		800 800	800 800	_	-	-	_	159 159	159 159	959 959	-	0
3.1 - [Name of sub-vote]		000	000		-			139	- - -	- - -		Ü
									- - - -	- - - -		
Vote 4 - Development and Town Planning So	l ervices	-	-	-	-	-	-	-	-	_	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	- - - -	- - - -	-	-
									- - -	-		
		_	-	-	-	_	-	_	-	-	_	0
Vote 5 - Executive & Council 5.1 - [Name of sub-vote]									- - - -	- - - -		Ü
									- - -	- - -		
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		86 026 86 026	86 026 86 026	-	-	-	-	(2 920) (2 920)	(2 920) (2 920) - - - -	83 106 83 106 - - -	102 614 102 614	46 249 46 249
									- - - -	- - - -		

Vote 7 - COMMUNITY & SOCIAL SERVICES	-	-	-	- 1	-	-	_	-	- 1	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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								-	-		
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								_	-		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								_	-		
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	_	-	-	-	- -	-	-	-
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V. 40 THANK OF VOTE 40								-	-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	_	_	_	_	_	_	-		-	-
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	_	-	- -		-	-
11.1 - [Name of sub-vote]								-	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	_	-	-	-
12.1 - [Name of sub-vote]								-	-		
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	_	-	-	_	-	-	-
13.1 - [ixame of sub-vote]								-	-		
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Vote 14 INAME OF VOTE 147								-	-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	_	_	_	-	-	_	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	_	_	_	_	_	_	-	-	_	
15.1 - [Name of sub-vote]									-	_		
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									-	-		
									-	-		
Capital multi-year expenditure sub-total		120 418	120 418	-	-	-	-	22 972	22 972	143 391	113 041	51 2
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	-											
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	
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3. Community Coming		0.700	0.700					(400)	- (400)	- 2 330		
Vote 2 - Community Services		2 730 2 730	2 730 2 730	_	-	_	-	(400) (400)		2 330 2 330	-	
2.1 - [Name of sub-vote]		2 /30	2 /30	-	-	-	-	(400)	(400)		-	
									-	-		
									-	-		
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									-	_		
Vote 3 - Corporate Services		9 099	9 099	_	_	-	-	(6 881)	(6 881)	2 217	4 800	
3.1 - [Name of sub-vote]		9 099	9 099	_	_	_	-	(6 881)	(6 881)	2 217	4 800	
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Vote 4 - Development and Town Planning Ser	rvices	-	-	-	-	-	-	-	-	-	-	
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	
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									-	-		
Vete F. Freezestine 9.0								100	(204)	- 220		
Vote 5 - Executive & Council		656 656	656 656	-	-	-	-	(321)	(321)	336	-	
5.1 - [Name of sub-vote]		656	656	-	-	-	-	(321)	(321)	336	-	
									-	-		
									-	-		
									-	-		
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Vote 6 - Technical Services	5 936	5 936	-	-	-	17 033	(18 888)	(1 855)	4 081	1 250	0
6.1 - [Name of sub-vote]	5 936	5 936	-	-	-	17 033	(18 888)	(1 855)	4 081	1 250	0
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V-4- 7 COMMUNITY & COCIAL CERVICES								-	-		
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]	-	-	_	_	_	-	-	-	_	-	_
7.1 - [Name of Sub-vote]	_	-	_	_	_	-	_	-	_	_	-
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-			
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	_	_	-	-
12.1 - [Name of sub-vote]								_	_		
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-		
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	_	-	-	_	_	-	_
14.1 - [Name of sub-vote]	_	_		_			_	_	_	_	
14.1 - [Maric Of Sub-Voto]								_	_		
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-		
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Capital single-year expenditure sub-total	22 572	22 572	-	-	_	17 033	(28 297)	(11 264)	11 308	6 140	0
	142 990		_	_		17 033		11 708		119 181	51 250
tal Capital Expenditure	142 990	142 990	-	-	-	17 033	(5 325)	11 / 08	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	D.f				Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
ASSETS												
Current assets												
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
Total current assets		286 844	286 844	-	-	-	2 555	79 574	82 129	368 973	265 154	158 884
Non current assets												
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		1 140	1 140	-	-	-	-	(4.040)	(4.040)	- 121	- 100	- 60
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 Total non current assets		771 159	771 159	_	_	-	17 033	(47 049)	(30 016)	741 144	862 352	896 310
TOTAL ASSETS		1 058 004	1 058 004	_			19 588	32 525	52 113	1 110 117	1 127 506	1 055 193
		1 000 004	1 030 004	_	_		13 300	32 323	32 113	1 110 111	1 127 300	1 000 100
LIABILITIES												
Current liabilities												
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		-	-	-	-	-	-	-	-		-	-
Total current liabilities		54 003	54 003	-	-	-	-	10 993	10 993	64 996	70 478	61 892
Non current liabilities												
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
Total non current liabilities		61 288	61 288	-	-	-	-	(1 578)	(1 578)	59 710	119 146	124 301
TOTAL LIABILITIES		115 291	115 291	-	-	-	-	9 415	9 415	124 706	189 623	186 193
NET ASSETS	2	942 712	942 712	-	-	-	19 588	23 110	42 698	985 410	937 883	869 000
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) Funds and Reserves Other		621 049 321 663	621 049 321 663	- -	- -		19 588 -	5 700 17 406	25 288 17 406	646 337 339 070	680 565 257 318	692 212 176 787
TOTAL COMMUNITY WEALTH/EQUITY		942 712	942 712	-	-	-	19 588	23 106	42 694	985 407	937 883	869 000
References												

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 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
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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 balance 2 3 923 3 924 3 926 -394 668

EC142 Senqu - Table B7 Adjustments Budget Cash Flows -

					Ви	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	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	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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		59 779
Other revenue		6 106	6 106	-	-	-	-	(251)	(251)	5 855		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		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(358 348)	(358 348)	-	-	-	-	(32 710)	(32 710)	(391 059)	, ,	. ,
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 584	10 584	-	-	-	-	(25 259)	(25 259)	(14 675)	(38 626)	(53 197)
CASH FLOWS FROM INVESTING ACTIVITIES												ļ
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	_	-	-
Decrease (increase) in non-current receivables		_	-	-	-	-	-	-	-	_	-	-
Decrease (increase) in non-current investments		_	-	-	-	_	-	-	-	_	-	-
Payments												
Capital assets		(142 990)	(142 990)	-	-	-	-	(22 817)	(22 817)	(165 807)	(132 228)	(52 417)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(142 990)	(142 990)	_	-	1	-	(22 817)	(22 817)	(165 807)	(132 228)	(52 417)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	0
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_
Payments												
Repayment of borrowing		_	_	_	_	-	_	-	-	_	_	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	ı	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(132 406)	(132 406)	_	_	1	_	(48 076)	(48 076)	(180 482)	(170 854)	(105 614)
Cash/cash equivalents at the year begin:	2	390 390	390 390	_	_	-	_	116 336	116 336	506 726	, ,	155 391
Cash/cash equivalents at the year end:	2	257 984	257 984	_	_	-	_	68 260	68 260	326 245		49 777

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 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) + G

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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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	-	-	-	-	ı	-	_	-	1	-	_
Cash and investments available:		262 835	262 835	-	-	-	2 555	69 142	71 697	334 532	224 439	112 068
Applications of cash and investments												
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
Total Application of cash and investments:		241 508	241 508	-	-	-	_	31 541	31 541	273 049	192 673	99 793
Surplus(shortfall)		21 327	21 327	_	-	_	2 555	37 601	40 156	61 483	31 766	12 275

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 i
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); arror correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); arror correction (sect
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

EC142 Senqu - Table B9 Asset Management -

					Ви	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	'	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. the country of			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands CAPITAL EXPENDITURE	+	A	AI	В	C	D	E	F	G	н		
Total New Assets to be adjusted	1	58 098	58 098	_	_	_	_	23 373	23 373	81 470	56 436	28 49
Roads Infrastructure	'	785	785		_	_	_	(485)	(485)	300		20 48
Storm water Infrastructure		2 444	2 444	_	_	_	_	(2 200)	(2 200)	244	25 152	
Electrical Infrastructure		7 304	7 304	_	_	_	_	(2 200)	(2 200)	5 804	3 870	4 33
			7 304					` ′	` ′			
Water Supply Infrastructure Sanitation Infrastructure		-	_	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	- 1	-	-	40.00
Solid Waste Infrastructure		-	_	-	-	-	-	_	-	-	-	18 00
Rail Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Coastal Infrastructure		-	-		-	-	-	_	-	-	-	-
Information and Communication Infrastructure				-	-	-	-	_	-		-	-
Infrastructure		10 534	10 534	-	-	-	-	(4 185)	(4 185)	6 349	29 272	22 33
Community Facilities		6 408	6 408	-	-	-	-	(100)	(100)	6 308	2 625	5 00
Sport and Recreation Facilities		12 710	12 710	-	-	-	-	13 122	13 122	25 832	3 356	-
Community Assets		19 118	19 118	-	-	-	-	13 022	13 022	32 140	5 981	5 00
Heritage Assets		-	-		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		14 974	14 974	-	-	-	-	9 955	9 955	24 929	4 445	
Housing		_	-	-	-	-	-	-	-	_	-	-
Other Assets	6	14 974	14 974	-	-	-	-	9 955	9 955	24 929	4 445	
Biological or Cultivated Assets		-	-		-	-	-	-	-	-	-	-
Servitudes		-	-		-	-	-	-	-	-	-	-
Licences and Rights		714	714	-	-	-	-	(600)	(600)	114	-	
Intangible Assets		714	714	-	-	-	-	(600)	(600)	114	-	
Computer Equipment		910	910	-	-	-	-	630	630	1 540	90	
Furniture and Office Equipment		1 691	1 691	-	-	-	-	(585)	(585)	1 106	-	
Machinery and Equipment		7 903	7 903	-	-	-	-	6 788	6 788	14 692	16 648	1 16
Transport Assets		2 253	2 253	-	_	-	-	(1 653)	(1 653)	601	_	
Land		_	-	-	_	-	-		'-	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	-	_	_	-
Mature		_	_	_	_	_	_	_	-	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources			_	_	_	_	_	_	_	_	_	_

Total Renewal of Existing Assets to be adjusted	2	71 084	71 084	-	-	-	17 033	(29 635)	(12 602)	58 481	56 200	0
Roads Infrastructure		68 684	68 684	-	-	-	17 033	(29 690)	(12 657)	56 026	55 000	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-		-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-		-	-	-	-	-	-
Infrastructure		68 684	68 684	-	-	-	17 033	(29 690)	(12 657)	56 026	55 000	0
Community Facilities		-	-	-	-	-	-	2 256	2 256	2 256	-	0
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	_
Community Assets		_	-	-	_	-	-	2 256	2 256	2 256	-	0
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	-	_	_	-	-	-	_	_
Operational Buildings		_	_	_	_	_		_	_	_	_	_
Housing Other Assets	_	2 400	2 400 2 400	-	-	-	-	(2 201)	(2 201)	199	1 200 1 200	_
Other Assets	6	2 400		-	-	-	-	(2 201)	(2 201)	199		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	_
Mature		_	_	_	-	-	-	_	-	-	-	_
Immature		_	_	-	_	-	-	-	_	-	-	_
Living Resources		-	-	_	-	-	-	-	-	-	-	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	13 809	13 809	-	-	-	-	12 046	12 046	25 855	19 592	23 918
Roads Infrastructure		12 409	12 409	-	-	-	-	12 287	12 287	24 696	19 592	23 918
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	0
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Infrastructure		12 409	12 409	-	-	-	-	12 287	12 287	24 696	19 592	23 918
Community Facilities		600	600	_	_	_	-	(400)	(400)	200	-	0
Sport and Recreation Facilities		-	-	_	_	_	_	-	-	-	_	0
Community Assets		600	600	_	_	_	_	(400)	(400)	200	_	0
Heritage Assets		_	_	_	_	_	_	(400)	(400)		_	_
Revenue Generating		_	-	_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		800	800	-	-	-	-	159	159	959	-	0
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	800	800	-	-	-	-	159	159	959	-	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	0
Transport Assets		_	_	_	_	_	-	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_

Zoo's, Marine and Non-biological Animals	1 1	-	- [_	-	_	1 - 1	1 - 1	-	_	i -	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature Living Resources		-	-	-		-	-	-	-	-		-
-							1					
Total Capital Expenditure to be adjusted	4	142 990	142 990	-	-	-	17 033	5 784	22 817	165 807	132 228	52 417
Roads Infrastructure	1	81 877	81 877	-	-	-	17 033	(17 888)	(855)	81 022	74 842	23 918
Storm water Infrastructure Electrical Infrastructure	1	2 444 7 304	2 444 7 304	-	_	-	-	(2 200) (1 500)	(2 200) (1 500)	244 5 804	25 152 3 870	4 331
Electrical Intrastructure Water Supply Infrastructure	1	/ 304	/ 304	1 []	_	_	_	(1300)	(1 300)	5 004	3010	4 331
Sanitation Infrastructure	1	1 _ 1	_	_	_	_		_	_	_	_	_
Solid Waste Infrastructure	1	_	_	_	_	_		_	_	_	_	18 000
Rail Infrastructure	1	-	_	_	_	-	_	_	_	-	_	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	, - 1		- '	-	-	-	-	-	-	-
Infrastructure	1	91 626	91 626	-	-	-	17 033	(21 588)	(4 555)	87 071	103 864	46 249
Community Facilities	1	7 008	7 008	-	-	-	-	1 756	1 756	8 764	2 625	5 001
Sport and Recreation Facilities	1	12 710	12 710	-	-	-	-	13 122	13 122	25 832	3 356	5 001
Community Assets Heritage Assets	1	19 718	19 718	-	_	_	-	14 879	14 879	34 597	5 981	5 001
Revenue Generating	1	1 [1	_	1 []	_	_	_	ı [1	_	[_	_
Non-revenue Generating	1	1 _ 1	_	_			[_		_
Investment properties	1	_	_	_	_	_		_	_	_	_	_
Operational Buildings	1	15 774	15 774	_	_	-	_	10 114	10 114	25 888	4 445	0
Housing	1	2 400	2 400	-	_	-	-	(2 201)	(2 201)	199	1 200	-
Other Assets	1	18 174	18 174	-	- '	I - J	-	7 913	7 913	26 087	5 645	0
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	714	714	-	-	-	-	(600)	(600)	114	-	0
Intangible Assets	1	714	714	-	-	-	-	(600)	(600)	114	-	0
Computer Equipment	1	910	910	- 1	- 1	- 1	-	630	630	1 540	90	0
Furniture and Office Equipment	1	1 691	1 691	-	-	-	-	(585) 6 788	(585)	1 106 14 692	16 649	0 1 167
Machinery and Equipment Transport Assets	1	7 903 2 253	7 903 2 253	_	_	_	-	(1 653)	6 788 (1 653)	14 692 601	16 648	1 167
Transport Assets Land	1	2 200	2 203	_	_	_	_	(1 003)	(1 003)	- 001	_	_
Zoo's, Marine and Non-biological Animals	1	_		_						_		_
Mature	1	-	_	_	_	-	_	_	_	-	_	-
Immature	1	-	-	-	-	-	-	-	-	-	-	-
Living Resources	$\perp \!\!\! \perp^{r}$	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	142 990	142 990	-	-	-	17 033	5 784	22 817	165 807	132 228	52 417
ASSET REGISTER SUMMARY - PPE (WDV)	5	641 641	641 641	_	_	_	_	(48 252)	(48 252)	593 389	746 861	845 060
Roads Infrastructure	1 1	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	1	20 408	20 408	_	_	_	_	1 223	1 223	21 631	25 825	28 004
Water Supply Infrastructure	1	_	-	_	_	_	_	-	-	-	-	-
Sanitation Infrastructure	1	-	-	_	_	_	_	_	_	-	_	_
Solid Waste Infrastructure	"	63 144	63 144	-	-	-	-	(1 547)	(1 547)	61 597	59 932	58 183
Rail Infrastructure	"	-	- 1	-	-	-	-	-	1	!	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1			-		-	-		-	-		-
Infrastructure	1	289 459	289 459	-	-	-	-	(25 481)	(25 481)	263 978	347 934	441 639
Community Assets	1	66 363	66 363	-	-	-	-	(4 551)	(4 551)	61 812	93 680	96 795
Heritage Assets	"	-	- 1	-	-	-	-	` - '	` _ ′	-	-	-
Investment properties	F	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	1	142 555	142 555	_	_	_		(11313)	(11313)	131 000	130 000	0
<u>-</u>	"				_							
Intangible Assets	1	1 149	1 149	-		-	-	(1 018)	(1 018)	131	100	69 2.550
Computer Equipment	1	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	1	46 929	46 929 10 641	-	-	-		(20 798)	(20 798)	26 131 23 006	40 932 22 104	40 160 21 157
Transport Assets	"	10 641	10 641 30 185			_		12 365	12 365			
Land Zoo's, Marine and Non-biological Animals	1	30 185	30 185	-	_	_		1 989	1 989	32 174	32 174	32 174
Living Resources	"	_	_	-	_	-		_	1	-	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	641 641	641 641	_	_	_	_	(48 252)	(48 252)	593 389	746 861	845 060
, ,	+		,——		†			() ()		 +		
EXPENDITURE OTHER ITEMS	1	10.004	10.004	1	1	1	1 1	1 (040)	(040)	12.015	22.542	04.500
Depreciation & asset impairment	1	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	-	-	-	-	(497)	(407)	464	482	501
Electrical Infrastructure	1	2 552	2 552	-	-	-	-	(487)	(487)	2 065	2 147	2 233
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure	1	2 005	2 005	-		-	-	(31)	(31)	- 1 974	2 053	2 135
Solid Waste Infrastructure Rail Infrastructure	1	2 005	2 005	_	_	_	_	(31)	(31)	19/4	2 053	2 135
Coastal Infrastructure	1		_	_	_	_	_		_	_	_	_
COasiai IIII asii ucture	1		, <u> </u>	_	_	_	_		_	_	_	_
Information and Communication Infrastructure			, - ,	- ,	'	بــــــــــ			(2 596)	10 151	10 556	10 979
Information and Communication Infrastructure	1	12 747	12 747	- 1	_ 1	' - 1						
Information and Communication Infrastructure Infrastructure Community Facilities	1	12 747 2 024	12 747 2 024	-	-	-	-	(2 596) 513		2 537	2 638	2744

Sport and Recreation Facilities	1	446	446	-	-	-	-	(30)	(30)	416	433	450
Community Assets		2 470	2 470	-	-	-	-	483	483	2 953	3 071	3 194
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		438	438	-	-	-	-	(178)	(178)	260	271	281
Investment properties		438	438	-	-	-	-	(178)	(178)	260	271	281
Operational Buildings		2 385	2 385	-	-	-	-	(318)	(318)	2 067	2 149	2 235
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 385	2 385	-		-		(318)	(318)	2 067	2 149	2 235
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-		-		-	-	-	1	-
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		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		47 101	47 101	-	-	-	-	(1 886)	(1 886)	45 215	47 791	49 907
Renewal and upgrading of Existing Assets as % of total of	apex	59.4%	59.4%							50.9%	57.3%	45.6%
Renewal and upgrading of Existing Assets as % of depre	-	432.6%	432.6%							443.5%	368.9%	110.9%
R&M as a % of PPE	Ĭ.	4.3%	4.3%							4.4%	3.6%	3.4%
Renewal and upgrading and R&M as a % of PPE		17.5%	17.5%							18.6%	13.8%	6.2%
The state of the s												
Deference	•											

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 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

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

FC142 Sengu - Table B10 Basic service delivery measurement

					В	udget Year 2024	/25	•			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	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
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		***	J					Ü			
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4								-	-		
No water supply	0,.								-	-		
Below Minimum Servic Level sub-total Fotal number of households	5			-		-	-	_	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank) Chemical toilet									-	-		
Pit toilet (ventilated)									_	_		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total Bucket toilet		_	_	-	_	_	-	-	-	-	-	-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		_	-	-	_	-	-	-	-	-	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	-		
Other energy sources									_	_		
Below Minimum Servic Level sub-total Fotal number of households	5		1 1	-		-	-	-	-	-	-	-
	5	_	_	-	_	_	_	_	-	_	_	_
Refuse: Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	1	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	1	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	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) Informal Settlements		-	-	-	-	_	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	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)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Fotal cost of FBS provided	-	896	896	-		-	-	- 0	- 0	896	932	969
Highest level of free service provided												
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)									1 1	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and impermissable values in												
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		6 156	6 156	-	-	-	-	0	0 –	6 156	6 403	6 659
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		4 446	4 446	_	_	_		0	-	4 446	4 024	4 009
Housing - top structure subsidies Other	6								-	-		
Uther Fotal revenue cost of subsidised services provided		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

- Borehole, spring, rain-water tank etc.
 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

- 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))

Description	Ref					dget Year 2024					+1 2025/26	+2 2026/27
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
lon-exchange revenue by source Property rates												
Total Property Rates		24 057	24 057	-	-	-	-	1 300	1 300	25 357	26 371	27
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of section 17 of MPRA)		6 156	6 156					0	0	6 156	6 403	6
Net Property Rates		17 901	17 901	-	-	-	-	1 300	1 300	19 201	19 969	20
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		63 543	63 543	-	-	-	-	2 573	2 573	66 116	68 761	71
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) Net Service charges - Electricity		896 62 647	896 62 647	-		-	-	0 2 573	0 2 573	896 65 221	932 67 829	70
Service charges - Water												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	-	_	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - Water		_	-	-		-	-	-	-	-	-	
Service charges - Waste Water Management												
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)												<u>L</u> _
Net Service charges - Waste Water Management		_	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		15 105	15 105	-	_	-	-	(578)	(578)	14 527	15 108	15
Less Revenue Foregone (in excess of one removal a week to indigent households)												١.
Less Cost of Free Basis Services (removed once a		4 446	4 446	-	-	-	-	0	0	4 446	4 624	4
week to indigent households) Service charges - Waste Management		10 658	10 658	-		-	-	(578)	(578)	10 080	10 484	10
Service charges - Waste management		10 636	10 636	_			-	(370)	(3/0)	10 000	10 404	10
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		96 886	96 886	-	-	-	-	(1 641)	(1 641)	95 246	99 055	103
Pension and UIF Contributions		14 977	14 977	-	-	-	-	108	108	15 085	15 688	16
Medical Aid Contributions Overtime		7 982 2 993	7 982 2 993	-	-	-	-	0 19	0 19	7 982 3 013	8 301 3 133	8
Performance Bonus		11 014	11 014	-	-	-	-	903	903	11 917	12 394	12
Motor Vehicle Allowance Celliphone Allowance		3 690 1 466	3 690 1 466	-	-	-	-	1 019 (89)	1 019 (89)	4 709 1 377	4 898 1 432	5
Housing Allowances		501	501	_		_	_	89	89	590	613	
Other benefits and allowances		956	956	-	-	-	-	15	15	971	1 010	- 1
Payments in lieu of leave Long service awards		3 262 432	3 262 432	-	-	-	-	633	633 0	3 895 432	4 051 475	4
Post-retirement benefit obligations	4	1 880	1 880	_		_	_	0	0	1 880	2 090	2
Entertainment		-	-	-	-	-	-	-	-	-	-	
Scarcity Acting and post related allowance		629	629	-		-	-	(57)	(57)	- 572	595	
In kind benefits		-	-	_	-	_	_	-	-	-	-	
sub-total		146 669	146 669	-		-	-	1 000	1 000	147 669	153 735	160
Less: Employees costs capitalised to PPE Total Employee related costs	1	146 669	146 669	-	-	-	-	1 000	1 000	147 669	153 735	160
Depreciation and amortisation Depreciation of Property, Plant & Equipment		19 535	19 535	_		_	_	(551)	(551)	18 985	20 512	21
Lease amortisation		89	89	-	-	-	-	(59)	(59)	30	31	
Capital asset impairment		10.634	0	-	-	-	-	15 000	15 000	15 000	20.542	-
Total Depreciation and amortisation	1	19 624	19 624	-	-	-	_	14 390	14 390	34 015	20 543	21
Bulk purchases Electricity Bulk Purchases		55 383	55 383	_		_	_	13 624	13 624	69 008	71 768	74
Total bulk purchases	1	55 383	55 383	-	-	-	-	13 624	13 624	69 008	71 768	74
Fransfers and grants												
Cash transfers and grants Non-cash transfers and grants									-			
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	
Contracted services Outsourced Services		00.01-	00.01					0.000		00 =0	A= 00-	28
Outsourced Services Consultants and Professional Services		23 947 29 865	23 947 29 865	-		-		2 577 (1 889)	2 577 (1 889)	26 523 27 976	27 239 28 729	28
Contractors		18 913	18 913	-	_	_	_	502	502	19 415	20 026	20
Total contracted services		72 726	72 726	-	-	-	-	1 189	1 189	73 915	75 993	78
Operational Costs		490	400					(000)	///	070	001	
Collection costs Contributions to other provisions		470	470			-		(200)	(200)	270	281	
Audit fees		5 189	5 189	-	-	-	-	(700)	(700)	4 489	4 668	4
Other Operational Costs		47 611	47 611	_	<u>-</u>	-	-	6 642	6 642	54 253	56 421	58 63
our outer operational GUSES	É	53 270	53 270					5 742	5 742	59 011	61 370	63
Repairs and Maintenance by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)		146 669 25 339	146 669 25 339	-	-	-	-	1 000 (132)	1 000 (132)	147 669 25 207	153 735 26 015	160
Contracted Services		72 726	72 726	-	-	_	_	1 189	1 189	73 915	75 993	78
Other Expenditure	,-	53 270	53 270	-	_	-	-	5 742	5 742	59 011	61 370	63
otal Repairs and Maintenance Expenditure	15	298 003	298 003	-	-	-		7 799	7 799	305 802	317 113	329
nventory Consumed												
Inventory Consumed - Water Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	
	1	25 339	25 339	-	-	-	-	(132)	(132)	25 207	26 015	27

- <u>References</u>

 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

 2. Must reconcile to supporting documentation on staff salaries

- Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cast-backed accumulated funds/unspent funds (section 18(1)(a) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

EC142 Sengu - Supporting Table SB2 Supporting detail to	Fina	ncial Positio	n Budget' -									
Description	Ref	Original Budget		Accum.	Mobilesor	udget Year 2024 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Budget Year +1 3025/24 Adjusted	Budget Year +2 2038/27 Adjusted
R thousands ASSETS		Budget A	Prior Adjusted 4 A1	Funds 6 B	capital £ C	Unavoid.	Govt A E	Adjusts. 0 F	10 G	Budget 11 H	Budget	Budget
ASSETS Frade and other receivables from exchange transactions		54 778	54 778					(2786)	(2.786)	51991	64 688	77 892
Electroly Water Waste		54 778 - 51 314	51314		- 1			(2 788) - 15 228	(2 786) - 15 228	51991 - 66542	64 688 - 77 853	77 892 - 89 616
Waste Water Other tade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		6 654 112 745	6 654 112 745	1	- 1	Ī	Ī	(875) 11567	(875) 11.567	5779 124312	6 122 148 663	6479 173.988
Gross: Trade and other receivables from exchange transactions Leas: Impairment for debt Impairment for Electricity	1	#5 6481	112 745 (95 515) (45 648)	- 1		- 1		(3 139) 12 883	(3 139) 12 883	124 312 (98 654) (32 765)	(116 730) (40 204)	(135 955) (47 924)
Impairment for Water Impairment for Waste		(49 105)	(49 105)	- 1	- 1	- 1	- 1	(15681)	(15 681)	(64 786)	(75 112)	(86 290)
Impairment for Waste Water Impairment for other teads receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions	!	- (763) 17 230	(763)	-	1	- 1	Ī	(340) 8.428	- (340) 8 428	(1 103) 25 658	(1 414) 31 933	(1740)
Buralyables from non-auchanna transactions		17 230	17 230					8428	8 428	25 658	31 933	38 033
Properly rates Less: Impairment of Properly rates		35 798 (32 508)	35 798 (32 508)	- 1	- 1	Ī	1	1286 (1493)	1 286 (1 493)	37 084 (34 001)	42 132 (38 901)	47 383 (43 601)
Net Property rates Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		3 290 4 576 (2 172)	3 290 4 576 (2 172)	-		-	-	(208) 140	(208) 140	3 883 4 716 (2 253)	3 232 4 895 (2 532)	3782 5082 (2824)
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		2 404 5 694	2 404 5 694	- 1	- 1	- 1	- 1	(81) 59 (149)	(81) 59 (149)	2 463 5 545	2 384 5 595	2 2 5 8 6 8 4 1
Investory								()	(
Water Opening Balance		-	-	-	-		-		-	-	-	
System Input Volume Water Treatment Works Bulk Purchases			-	- 1	- 1	1		1		-	- 1	- 1
Natural Sources Authorised Consumption	12	-	- 1	-		-	-	-			-	
Billed Authorised Consumption Billed Metered Consumption Free Resir Water		1 1 1 1	- 1	- 1	- 1	-	-	-	- 1	-		-
Free Basic Water Subsidised Water Revenue Water			- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	- 1	-	-	-
Subsidised Water Revenue Water Unbilled Authorised Consumption		-	- 1		- 1		-			-	- 1	
Under Meshed Consumption									- 1	-	- 1	- 1
Water Losses Apparent losses Unsuborised Consumption		-	- 1	-		- 1	-	-	- 1	1		
Customer Meter Inaccuracies Real losses		-	- 1	-		-						
Leakana on Transmission and Distribution Mains		1 1 1		- 1	- 1	- 1				-		
Leakage and Overflows at Sibrage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Emora Interesting Association Leavan			-	-	- 1	-	-		-	-		-
Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water						-	-	-				-
Acricultural												
Opening Balance Acquisitons Issues	13	- 1	1	- 1	-	- 1	-	-	-	-	- 1	0
Adjustments Write-offs	14 15	- 1	- 1	- 1	- 1		- 3		-	-	- 1	- 1
Closing balance - Agricultural		,	-	-	-	-	-	-	-	-	-	۰
Consumables Standard Rated Opening Balance					_							
Opening distance Acquisitions Issues Adjustments	13	9 437 (9 437)	9.437 (9.437)					1206 (1206)	1 206 (1 206)	10 643	11 069 (11 069)	11 512 (11 512)
	13 14 15	- 1	- 1	- 1	-	- 1	-			-		
Closing balance - Consumables Standard Rated Zero Rated Opening Balance		-	-	-	-	-	-	-	-	-	-	٠
Acquisitions Issues	13	9 516 (9 516)	9 516 (9 516)	-	- 1	-		(1021) 1021	(1 021) 1 021	8.495 (8.495)	8 835 (8 835)	9 189 (9 189)
Adjustments Write-ofis	14 15	- 1		_	_	-		- 1		- 1	- 1	- 1
Closing balance - Consumables Zero Rated Finished Goods		-	-		-	-	-	-	-	-	-	۰
Opening Balance Acquisitons		- 1	- 1	- 1	- 1	Ī	Ī	- 1	-	-	-	. 0
lasues Adjustments	13 14	- 1	-	-		- 1	-	-	-	-	- 1	- 1
Write-ofs Closing balance - Finished Goods	15	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies Opening Balance		608	608	_	_	-	_	66	66	673	673	673
Opening Balance Acquisitions Issues	13	5 586 (5 586)	5 586 (5 586)	-	- 1	-	-	482 (482)	482 (482)	6 068 (6 068)	6 111 (6 111)	6 355 (6 355)
Adjustments Write-ofis Closing balance - Materials and Supplies	14 15	608	608	- 1		- 1	1	- 66	- 66	673	673	673
			-	_		-	-				413	***
Work-in-progress Opening Balance Materials		- 1	1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Housing Stock Opening Balance Acquisitions		_	-	_	1	-		-	_	_	_	_
Acquisitions Transfers		- 1	- 1	- 1	-	- 1	- 1	- 1	-		- 1	
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	0
Land Opening Balance		-	-	-	-	-	-	-	-	_	_	_
Acquisitions Sales			1	- 1	- 1	- 1	Ī	- 1	1		- 1	0
Adjustments Correction of Prior period errors Transfers		- 1	1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Closing Balance - Land Closing Balance - Inventory & Consumables		608	608			-	-	- 66	- 66	673	673	673
Property, plant & equipment PPS atmotivaluation (earl feature leases)		975 869	975 869	_		_	17 033	(59.531)	(42.498)	933.371	1 075 122	1 130 649
Leases recognised as PPE Less: Accumulated depreciation	2	253 131	253 131	- 3	- 1			(12375)	(12 375)	240.756	261 267	282 805
Total Property, plant & equipment	1	722 738	722 738	-	-	-	17 033	(47 156)	(30 123)	692 615	813 854	847 844
Current liabilities - Financial liabilities Short larm losns (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	100
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		964 964	964 964	-	-	-	-	(8)	(0)	964 964	1 581 1 581	1666 1666
Trade and other payables Trade and other payables from exchange transactions		16 345	16 345	-	-	-	-	9982	9 982	26 328	24 903	21 576
Other trade payables from exchange transactions	ļ.,	11 785	11785		- 1		-	2846	2846	14631	19 127	11932
Trade countries from Non-exchange transactions: Unscent condi Trade psystiles from Non-exchange transactions: Other VAT Total Trade and other psystiles	1	(45) 0 28 082	(49) 0 28 082	- 1		- 1	- 1	(101)	(101) 12 727	(150) 0 40 809	(180) 0 43 850	(200) 0 33 388
Non current liabilities - Financial liabilities Researce	3	4 014	4014	-	-	-	-	(2)2) (B)	(0)	4014	56 894	55 228
Other financial liabilities Total Non current liabilities - Financial liabilities		4 014	4014	-	-	-	-	m	101	4014	56 894	(D) 55 228
Non current liabilities - Long Term portion of trade payables Existing Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Eleichtoy Bulk Purchases Psyshibs and Accusals - General Water Bulk Purchases Municipal Duct Refel		- 1	- 1	- 1	- 1	- 1	- 1	- 1		-	- 1	- 1
Municipal Debt Ratiel Pravisions - non current		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current Refrement benefit Refuse landfil site rehabilitation		24 955 28 971	24 955 28 971	- 1	- 1	Ī		(2:343) 1:010	(2 343) 1 010	22 612 29 982	26 283 32 889	30 291 35 913
Other Total Provisions - non current	L	3 348 57 274	3348 57 274					(246) (1578)	(246) (1 578)	3 102 55 696	3 079 62 251	2869 69 073
CHANGES IN NET ASSETS Accumulated surplus(Deficit)	Ī											
Accumulated surplus (Deficit) - opening balance GRAP adjustments		520 197	520 197	Ī	- 1	Ī	Ī	148 928	148 928	669 125	660 052	686 441
Restried balance Surplus (Defot) Transfers bifrom Reserves		520 197 (6 946) 107 799	520 197 (6 946) 107 799	- 1	- 1	- 1	19 588	148 928 (52 862) (90 867)	148 928 (33 274) (90 867)	669 125 (40 220) 16 932	660 052 (61 239) 81 751	686-441 (74.759) 80-531
Depreciation offsets Other adjustments		- 1	1		- 1			500	- 500	500	- 1	- 1
Accumulated Surplus (Deficit) Reserves	1	621 049	621 049				19 588	5700	25 288	646 337	680 565	692 212
Housing Development Fund Capital replacement Self-insurance		163 175	163 175	- 3	- 1	- 3	- 1	20216	20 216	183 391	93 391	3391
Other reserves Revaluation		55 291 103 196	55 291 103 196		111			(2810)	(0)	55 291 100 387	63 540 100 387	73 009 100 387
Total Reserves	2	321 663 942 712	321 663 942 712	=		-	19 588	17.406	17 406 42 694	339 070 985 467	257 318 937 883	176 787 869 000
Beforences 1. Must recordle with Financial Position' budget	_											

Little described in the Described in the Conference of the Confere mplete Adjustment Budget which indicates that if some figures were not adjusted the original is neal financial statements audited (note: only where underspending could not reasonably be have

ion 28(2)(b); projected savings (section 28(2)(d)); error correction (sect

EC142 Senqu - Supporting Table SB3 Adjus			•		Ви	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Unit of measurement	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		A	A1	В	С	D	E	F	G	Н		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	_
moor modulate a description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	_
·												
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
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Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Vote 3 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
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Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 (name)												
Sub-function 3 - (name) Insert measure/s description												_
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Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	_
									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-		-	_
<u>References</u>												

- Reterences

 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)
- $3. \ \textit{Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities}$
- 4. Total target adjustments G = B + C + D + E + F
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	В	udget 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
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
Safety of Capital	_								
Gearing	Long Term Borrowing/ Funds & Reserves				1.2%	1.2%	1.2%	22.1%	31.2%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				531.2% 531.2%	531.2% 531.2%	567.7% 0.0%	376.2% 0.0%	256.7% 0.0%
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities				4.9	4.9	5.1	3.2	1.8
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				10.00	10.004	10.70	22.20	22.20
Creditors to Cash and Investments					10.9%	10.9%	12.5%	28.2%	66.9%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
20000019 2100000000 (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
water distribution Losses (2)	% 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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				11.8%	11.8%	12.0%	12.5%	13.1%
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

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

Description	Def	MFMA section	2021/22	2022/23	2023/24	M	edium Term Rev	enue and Exper	diture Framewo	ork
R thousands	Rei	WEWA Section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures										
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%

- 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 -

					udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Local Government Equitable Share							-	ı		
	3						-	-		
							-	-		
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Other transfers and grants [insert description]							-	-		
Provincial Government:		_	-	_	-	-	-	-	-	-
							-	-		
	4						_	_		
	4						_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:	Ů	_	_	_	_	_	_	-	_	_
[insert description]							_	-		
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Other grant providers:		_	-	-	-	-	-	ı	-	-
[insert description]							-	1		
							-	-		
Total Operating Transfers and Grants	6	-	-	_	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		_	-	_	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							_			
Provincial Government:			_	_	_	_	_		_	_
Other capital transfers/grants [insert description]			_		_	_	_		_	_
· · · · · · · · · · · · · · · · · · ·							_	-		
District Municipality:		_	-	_	_	_	-	-	_	-
[insert description]										
Other grant providers:		_	-	_	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	_	-	_	-	-	_	-	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	_	_	_	_	_	-	_	_

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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 approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

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

				E	Budget Year 202	24/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1						_			
Operating expenditure of Transfers and Grants										
National Government:		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]		1.000	1.000			/ac=	- (007)	-	0.0-1	
Provincial Government:		4 693	4 693	-	-	(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]							_	_		
District Municipality:		_	_	_	-	_	_	_	_	_
[insert description]							-	-		
							-	_		
Other grant providers:		_	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		236 117	236 117	_	_	1 840	- 1 840	237 957	252 156	262 112
· · · · · ·		230 117	230 117	_	_	1 040	1 040	201 901	202 100	202 112
Capital expenditure of Transfers and Grants National Government:		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	40 249
Integrated National Electrification Programme Grant		1 839	1 839	_	_	0	0	1 839	2 870	4 331
integrated National Electrication Programme Grant		1 003	1 003				_	-	2010	4 001
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		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
							-	-		
District Municipality:		_	-	-	-	-	-	_	_	-
[insert description]							-	-		
							-	-		
Other grant providers:		_	-	-	-	-	-	_	-	-
[insert description]							-	_		
Total capital expenditure of Transfers and Grants	1	55 783	55 783	-	-	1 039	1 039	56 822	41 588	46 249
Total capital expenditure of Transfers and Grants		291 900	291 900	_	_	2 879	2 879	294 779	293 744	308 362
References		201 300	231300			2019	2019	204113	233 144	300 302

References

- ${\it 1. Transfers/Grant\ expenditure\ must\ be\ separately\ listed\ for\ each\ allocation\ received}$
- 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 -

					udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	_	-	_	-	_	-
Current year receipts		-	-	-	-	-	-	_	-	-
Repayment of grants							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:		-	-	-	-	-	_		_	
Balance unspent at beginning of the year		-	-	-	_	-	-	-	-	
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:		-	-	-	-	-	-		-	
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	_	_	_	-	_	
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:		-	-	-	_	_	_		_	
Balance unspent at beginning of the year		196 724	196 724	-	-	-	_	196 724	195 162	188 4
Current year receipts							_	_		
Conditions met - transferred to revenue		ı	_	_	_	_	_	196 724	_	
Conditions still to be met - transferred to liabilities							_	_		
Fotal operating transfers and grants revenue		-	-	-	_	_	_	196 724	_	
otal operating transfers and grants - CTBM	2	•	-	-	_	-	_	-	_	
Capital transfers and grants:										
National Government:		_	_	_	_	_	_		_	
Balance unspent at beginning of the year			_	_	_	_	_	_	_	
Current year receipts							_	_		
Conditions met - transferred to revenue		-	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities			_	_ _		_	_	_	_	
Provincial Government:		_	_	_	_	_	_	_		
		-	_		_	_	_	_	_	
Balance unspent at beginning of the year		-	_	_	_	_	_	_	_	
Current year receipts			_	_	_	_	_	_	_	
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities			-		-	_			_	
							_	_		
District Municipality:		-	-	_	-	-	_		_	
Balance unspent at beginning of the year		_	-	-	-	-	_	_	_	
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:		-	-	-	-	-	_		_	
Balance unspent at beginning of the year		-	-	-	-	-	_	-	-	
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
otal capital transfers and grants revenue		-	-	-	-	-	-	-	-	
otal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	
OTAL TRANSFERS AND GRANTS REVENUE		-	_	_	_	_	_	196 724	_	
OTAL TRANSFERS AND GRANTS - CTBM			_		_	_	_	130 724	_	+

References

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- $3. \ Only\ complete\ if\ a\ previous\ adjusted\ budget\ has\ been\ approved\ in\ the\ same\ financial\ year.\ Reflect\ most\ recent\ adjusted\ budget.$
- 4. Increases of funds approved under section 31 MFMA
- $5.\ Adjust ments\ to\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 5. 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

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description] [insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	_	-	_	_	_	-		_	_
Cash transfers to Entities/Other External Mechanisms [insert description]	2								_	_		
[insert description]									_	=		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	=		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	\vdash	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	=		
[insert description]									-	-		
[insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	-		_	_
Groups of Individuals			-	_	_		-		-		-	-
[insert description]												
[insert description]												
[insert description]	Ш											
Total Non-Cash Grants To Groups Of Individuals:	\vdash	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	_	_	_	_	_	_	_	_	_	_	_
TOTAL GAUTI TRANSI ENG	υ											
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-			-	-	-		-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES (EM.)												
TOTAL ALLOCATIONS TO ENTITIES/EMs'	\vdash	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	=		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	-	-	_	_	_	-	-	-	-
	H											
Non-cash transfers to other Organisations												
[insert description] [insert description]	4								-	-		
[insert description]									_	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]												
[insert description]												
[insert description] Total Non-Cash Grants To Groups Of Individuals:												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-		-	-	-	-		-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON CACH TRANSFERS						· · · · ·				-		
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	-	-	-			-	-	-		-	-
References							ı	· · · · · · · · · · · · · · · · · · ·	ı			1

- Insert description listed by municipal name and demarcation code of recipient
- Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 Insert description of each Organ of State; e.g. Eskom
 Insert description of each 'other' organisation

- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- Only complete if a previous adjusted budget has been approved
 Additional cash-backed accumulated funds/unspent funds
- 8. Increases of funds approved under section 31 MFMA

- 8. Increases of funds approved under section 31 MFMA

 10. 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 Sangu	Supporting T	able SR11	Adjustments B	udant - cou	ncillar and etaff	hanafite -

EC142 Senqu - Supporting Table SB11 Adjustmen	its Bi	uaget - coun	cilior allu sta	m benefits -	p.	dget Year 2024	25				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	Adjusts. 10 F	11 G	12 H	ange
Councillors (Political Office Bearers plus Other)	Г										9 ***
Basic Salaries and Wages Pension and UIF Contributions		13 101	13 101			-		413	413	13 514	3.1%
Medical Aid Contributions Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		1 674	1 674			-		(47)	(47)	1 628	
Housing Allowances Other benefits and allowances										_	
Sub Total - Councillors % increase		14 776	14 776			-		366	366	15 141 0	2.5%
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		10 974	10 974 13	-		-		23 (1)	23 (1)	10 997 12	0.2%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime Performance Bonus		2 382	2 382			-		691	- 691	3 073	
Motor Vehicle Allowance Celiphone Allowance		823 314	823 314	-		-		719 (35)	719 (35)	1 541 278	87.3% -11.3%
Housing Allowances		241	241	-		-		111	111	353	-11.3%
Other benefits and allowances Payments in lieu of leave		0 296	0 296	-		-		0 37	0 37	334	
Long service awards Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment	5	-	-	-		-			-	-	
Scarcity Acting and gost related allowance		_	_	-	_	-	-	243	- 243	243	
In kind benefits		_	_	_	-	-	-	_	_		
Sub Total - Senior Managers of Municipality % increase		15 044	15 044	-		-		1 788	1 788	16 832 0	11.9%
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		85 912 14 964	85 912 14 964	-	-	-	-	(1 663) 109	(1 663) 109	84 249 15 073	-1.9% 0.7%
Medical Aid Contributions Overtime		7 982 2 993	7 982 2 993	-	-	-	-	0	0	7 982 3 013	0.0%
Performance Bonus		8 632	8 632	-	-	-	-	212	212	8 844	
Motor Vehicle Allowance Cellphone Allowance		2 867 1 153	2 867 1 153	-	-	-	-	301 (54)	301 (54)	3 168 1 099	10.5% -4.7%
Housing Allowances Other benefits and allowances		259 956	259 956	-	-	-	-	(23)	(23)	237	
Other benefits and allowances Payments in lieu of leave		956 2 965	956 2 965	-		-	-	15 596	15 596	971 3 561	20.1%
Long service awards Post-retirement benefit obligations	5	432 1 880	432 1 880	-	-	-	-	0	0	432 1 880	0.0%
Entertainment	Ú	-	-	-	-	-	-	-	-	-	
Scarcity Acting and post related allowance		629	629	-	-	-	-	(299)	(299)	329	
In kind benefits Sub Total - Other Municipal Staff		131 625	131 625	_	-	-	-	(788)	(788)	130 837	-0.6%
% increase											
Total Parent Municipality		161 445	161 445	_	-	-	-	1 366	1 366	162 810	0.8%
Board Members of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Celiphone Allowance Housing Allowances									-	-	
Other benefits and allowances Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Entertainment Scaroty									-	-	
Acting and post related allowance									-	-	
In kind benefts Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-		
% increase											
Senior Managers of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment Scarolty									-	-	
Acting and post related allowance In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment Scaroity									-	-	
Acting and post related allowance In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase Total Municipal Entities		-	_	-	-	-	_	_	_	_	
TOTAL SALARY, ALLOWANCES & BENEFITS											
% increase	F	161 445	161 445	_				1 366	1 366	162 810	0.8%
TOTAL MANAGERS AND STAFF	Е	146 669	146 669		_	-		1 000	1 000	147 669	0.7%
References 1. Include "Loans and advances' where applicable if any reportable 2. If benefits in kind are provided (e.g. provision of living quarters)	e amo the fu	unts only until ph Il market value m	ased compliance	with s164 of M	FMA achieved						

1. Include Coars and advances' where applicable if any reportable amounts only unit phased compliance with s164 of MFMA achieve 2.2 threndels in its deep provided (e.g. provision film grounders) the full market value must be shown as the cost to the municipally 3.55 of the Systems Act 4. Must agree to the sub-bit appearating on Table CT (Employee costs) 5. Includes persion payments and employer contributions to medical aid

- Column Definitions:

 A. The original budget approved by council for the current year

 5. Only complied a previous adjusted budget that been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional carb-based accumulated fundampent funds (section 18(1)(b) and section 28(2)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 1. Increased fundam approved under action 31 MFMA

 8. Adjustments approved in accordance with section 28 MFMA

 9. Adjustments approved in accordance with section 28 MFMA

 9. Adjustments approved in accordance with section 28 MFMA

 10. Adjustment approved in accordance with section 28 MFMA

 10. Adjustment approved in accordance with section 28 MFMA

 10. Adjustments approved in accordance with section 28 MFMA

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 10. Adjustments approved in accordance with section 28 MFMA

 10. Adjustments approved in accordance with section 28 MFMA

 10. Adj

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

Description		,	Budget Year 2024/25											Medium Ter	m Revenue and Framework	Expenditure
Description	Ref -	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																
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 Serv	vices	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]													_	_	-	_
Total Revenue by Vote		102 992	14 945	12 123	43 593	10 685	96 342	10 450	10 594	79 319	11 062	10 735	16 499	419 339	402 364	407 407
Expenditure by Vote																
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 Serv	vices	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]													-	_	-	_
Total Expenditure by Vote		16 553	32 176	25 687	29 500	27 670	42 230	37 706	37 629	38 636	38 190	37 863	94 265	458 107	462 088	480 591
Surplus/ (Deficit)		86 439	(17 231)	(13 563)	14 093	(16 986)	54 112	(27 256)	(27 035)	40 682	(27 128)	(27 128)	(77 766)	(38 767)	(59 724)	(73 184)

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

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

Description - Standard classification R	ef _			•		,	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description - Gtandard Glassification	.01	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional	T							Daugot	Daugot	Laagot	Laagot	Zuugui	Daugot	Daagot	Jungor	Dauger
Governance and administration	1	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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		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		_	_	_		_	-	_	_	_	_		_	_	_	_
Trading services		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
Other		3	6	8	15	79	135	237	237	237	237	237	237	1 664	1 731	1 800
Total Revenue - Functional		102 992	14 945	12 123	43 593	10 685	96 342	10 450	10 594	79 319	11 062	10 735	16 499	419 339	402 364	407 407
Expenditure - Functional																
Governance and administration	1	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
Community and public safety		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 public salety Community and social services		1 029	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		400	0/0	307	301	312	199	700	700	700	700	700	1 202	0 343	0 002	0 090
Health		_	_		_	_	_	_		_	_		_	_	_	_
Economic and environmental services		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
		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
Planning and development 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	32 303 42 587	43 886
·		1 230	2013	30	2 303	1 014	5 240	71	71	71	2 352 71	2 352 71	71 71	34 435 458	42 507	43 000
Environmental protection		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
Trading services						7 136		7 446	7 446		7 446	7 446	37 244 15 478	99 783	101 989	106 403
Energy sources		1 592	10 363	8 387	8 631	/ 136	10 859	7 440	7 440	7 553	7 440	7 446		99 / 63	101 969	100 403
Waste water management		197	100	100	223	228	- 040	202	202	202	202	202	2 254	6 000	6 400	6 431
Waste water management			186	186			840	383	383	383	383	383	2 254	6 029	6 409	
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
Other Total Expenditure - Functional	_	73 16 633	97 32 278	204 25 771	119 29 606	92 27 764	91 42 326	432 37 845	432 37 768	582 38 775	432 38 329	432 38 001	513 94 465	3 500 459 560	3 407 463 603	3 556 482 167
•	Ŧ															
Surplus/ (Deficit) 1. References		86 359	(17 332)	(13 648)	13 987	(17 079)	54 017	(27 395)	(27 174)	40 544	(27 267)	(27 267)	(77 966)	(40 220)	(61 239)	(74 759)

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 Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Exchange Revenue																
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 3 1 9	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
Non-Exchange Revenue													, ,			
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		_	-	102	_	-	-	_	_	_	_	-	(2 000)	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	500	500	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	(0)
Discontinued Operations								_	_					_		(0)
Total Revenue		102 992	14 945	12 123	15 359	10 685	83 855	10 450	10 594	64 138	11 062	10 735	15 117	362 518	360 776	361 158
		102 332	14 343	12 123	10 000	10 003	03 033	10 430	10 334	04 130	11 002	10 733	19 117	302 310	300 770	301 130
Expenditure By Type																
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
Total Expenditure		16 633	32 278	25 771	29 606	27 764	42 326	37 845	37 768	38 775	38 329	38 001	94 465	459 560	463 603	482 167
Surplus/(Deficit)		86 359	(17 332)	(13 648)	(14 247)	(17 079)	41 529	(27 395)	(27 174)	25 363	(27 267)	(27 267)	(79 348)	(97 042)	(102 827)	(121 009)
					, ,	, ,		, ,			· · · ·			, ,		
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
Surplus/(Deficit) after capital transfers & contributions	1	86 359	(17 332)	(13 648)	13 987	(17 079)	54 017	(27 395)	(27 174)	40 544	(27 267)	(27 267)	(78 428)	(40 220)	(61 239)	(74 759)

Reference:

^{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 Ye	ar 2024/25						Medium Ten	n Revenue and Framework	Expenditure
,		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
D. th		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###	7.500	440	004	077	000	000	700	700	700	700	700	700	44.004	45.540	10.100
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 81:
Interest earned - external investments		2 648	5 984	2 778	2 722	2 585	7 023	2 3 1 9	2 319	2 319	2 3 1 9	2 319	2 319	37 656	39 162	40 72
Interest earned - outstanding debtors		468	355	421	417	401	440	308	308	308	308	308	308	4 350	4 524	4 70
Dividends received		-	-	-	-	-	-	-	-	=	-		=	-	-	-
Fines, penalties and forfeits		1	2	0	4	2	1	1	1	1	1	1	24	36	37	3
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 39
Other revenue		188	86	1	113	2	-	92	92	92	92	92	92	942	979	1 019
Cash Receipts by Source		101 716	14 735	14 418	8 624	9 216	79 914	8 426	8 912	58 652	8 426	8 426	8 541	330 005	329 816	329 078
Other Cash Flows by Source																
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 Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drace de en Dienes el ef Fixed and Intervible Accete																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Short term loans		_	_	-	-	-	-	-	-	-	-	-	-	_	_	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1	-	-	-	-	-	-	-	-		-	-		-	-	_
Total Cash Receipts by Source	1	118 171	14 735	30 259	8 624	9 216	88 966	8 426	8 912	63 791	8 426	8 426	9 154	377 104	371 404	375 327
Cash Payments by Type																
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
Cash Payments by Type		(32 636)	(32 636)	(32 636)	(32 636)	(32 636)	(32 636)	(32 636)	(32 636)	(32 786)	(32 636)	(32 636)	(32 636)	(391 779)	(410 030)	(428 524
cash r ayments by Type		(32 030)	(32 030)	(32 030)	(32 030)	(32 030)	(32 030)	(32 030)	(32 030)	(32 700)	(32 030)	(32 030)	(32 030)	(331113)	(410 030)	(420 324
Other Cash Flows/Payments by Type																
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	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0
Other Cash Flows/Payments	1	-	_	_	-	-	-	-	_	-	-	-	-	-	-	_
Total Cash Payments by Type		(38 702)	(46 680)	(46 546)	(38 340)	(41 223)	(48 194)	(41 576)	(48 585)	(54 543)	(50 088)	(50 675)	(52 434)	(557 586)	(542 258)	(480 94
NET INCREASE/(DECREASE) IN CASH HELD		79 468	(31 945)	(16 287)	(29 717)	(32 007)	40 771	(33 150)	(39 673)	9 248	(41 662)	(42 249)	(43 280)	(180 482)	(170 854)	(105 61
Cash/cash equivalents at the month/year beginning:	t	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:	1	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	ь	000 130	507 230	007 000	000 240	710 200	017 010	400 000	777 107	700 700	711114	000 020	020 240	020 240	100 001	

- 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)	(32 636)	(32 786)	(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) -

							Budget Ye	ar 2024/25						Medium Term Revenu	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	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]													_	_	_	_
Capital Multi-year expenditure sub-total	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
Single-year expenditure appropriation																
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]													_	_	_	_
Capital single-year expenditure sub-total	3	797	1 356	6	997	-	40	718	144	827	2 025	3 093	1 306	11 308	6 140	0
Total Capital Expenditure	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

^{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 Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description	IXEI	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional	L															<u> </u>
Governance and administration		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
Community and public safety		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	-	1	1	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		-	-	-	-	-	_	_	-	-	-	_	-	_	_	_
Economic and environmental services		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		-	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Trading services		-	-	-	883	1	1	558	589	1 147	1 786	1 518	558	7 039	29 022	22 331
Energy sources	Ī	-	-	-	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
Other		_	_	_	_	_	_	_	_	_	530	_	_	530	_	0
Total Capital Expenditure - Functional		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

^{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

EC142 Sengu - Supporting Table SB18a Adjustm	ents Budget - ca	pital expendit	are on new as		t class - udget Year 2024	25				Budget Year +1	Budget Year +
Description	Ref Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore.		Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year 4 2026/27 Adjusted Budget
R thousands	Budget	7 A1	8 B	capital 9 C	Unavoid. 10 D	Nat. or Prov. Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budget
Capital expenditure on new assets by Asset Class Sub-class Infrastructure Roads Infrastructure	10 534	10 534	-	_			(4 185)	(4 185)	6 349	29 272	22 331
Roads Infrastructure Roads Road Structures	785 135 650	785 135 650	Ē	-	-	- 1	(485) (135) (350)	(485) (135) (350)	300 - 300	250 250	0
Road Furniture Cardial States	1	650	- 1		- 1	- 1	- 1	-	-		
Storm water infastructure Drainage Collection	2444	2 444	- 1		- 1	- 1	(2 200)	(2 200)	244	25 152	-
Store water Conveyance Attenuation Blackical Infrastructure	2 444 - 7 304	2 444 - 7 304	- 1	- 1	- 1	- 1	(2 200)	(2 200)	244 - 5 804	25 152 - 3 870	4331
Power Plants HV Substations	7304	-					-		-	-	
HV Switching Station HV Transmission Conductors	-	- 1		1	- 1	1	1		-	1	1
MV Substations MV Switching Stations MV Natacoks	-		- 1	-	1	-	-	-		1	-
LV Nieteorks	1 839 5 465	1 839 5 465		11111	- 1	11111	(1 500)		1 839 3 965	2 870 1 000	4331 - -
Capital Spanis Water Supply Infrastructure		- 1	- 1	- 1	- 1	-	- 1	-	-	- 1	- 1
Dums and Weiss Boreholes Reservoirs	-	-				1	1		-	- 1	-
Pump Stations Water Treatment Works	1	-	-	- 1	- 1	-	-	-	-	- 1	- 1
Bulk Mains Distribution		-	- 1	1	1	- 1	- 1			- 1	- 1
Distribution Phints PRV Stations Capital Spanis			- 1		- 1		- 1	- 1	- 1		- 1
Sanitation infrastructure Pump Station	-	-		1				-	-		
Reticulation Wilate Water Treatment Works	-	- 1		1	- 1	- 1				- 1	- 1
Outful Sewers Toilet Facilities Capital Spanis	1		- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Solid Waste Infastructure		- 1	- 1		- 1	- 1	- 1				18 000
Landill Silvs Waste Transfer Stations Weste Generaline Enabline	-	-	-	-	- 1	-	-	-	-	-	18 000
Weate Processing Facilities Weate Drop-off Points Weate Separation Facilities	-	-	-		- 1				-	-	-
Blachicity Generation Facilities Capital Spans	1	-	- 1					:	-	-	-
Reil Infrestructure Reil Lines	-							-	-	-	-
Rail Structures Rail Furniture	-	-			-				-		- 1
Drainage Collection Storm water Conveyance Alterovation	-			- 1		- 1	- 1	-	-	- 1	-
Attenuation MV Substations LV Nateoriks	-	-	E	E	- 3				li	-	
Capital Spans Coestal Infestructure Sand Pumps		-	- 1					:	-		
Plera	1	-	- 1	- 1	- 1					-	- 1
Revelments Promenades	1	- 1	- 1	- 1		- 1	- 1	-	- 1		- 1
Capital Spanis Information and Communication Infrastructure Data Centres	-	- 1	- 1				- 1	-	-		- 1
Core Layers Dishibution Layers	1	1	- 1	- 1	- 1	- 1	- 1		-	- 1	- 1
Capital Spanis Community Assets	19 118	19 118	-	-	-	-	13 022	13 022	32 140	5 981	5 001
Community Facilities Halls	6.408 4.900	6 408 4 900	- 1		- 1	- 1	(100) (100)	(100) (100)	6 308 4 800	2 625 1 720	5 001
Centres Crisches Clinica/Cere Centres	1	-		-	- 1	- 1	- 1	-	-	- 1	-
Fire/Ambulance Stations	-	-	- 1		- 1	1	- 1		-	- 1	-
Testing Stations Museums Galleries	-	-					-	-	-	-	-
Theatres Libraries	-	- 1	- 1			-			-		- 1
Cemeteries/Crematoria Police	1100	1 100	- 1	- 1	- 1	- 1	- 1	-	1 100	905	5 001
Paris Public Open Space	408	408	- 1	1	- 1	-	- 1	- 1	408	1	- 0
Nature Pasannas Public Abluton Facilities Markets	-	- 1	- 1		- 1	- 1	- 1		-	- 1	- 1
Statis Abattoirs	-	-				-		-	-	-	
Airports Taxi Ranka Bus Termina's	1	1	- 1	1	1	- 1	- 1	-	- 1	1	1
Capital Spanis Sport and Barmadon Facilities	12710	12 710	- 1		-		13 122	13 122	25 832	3 356	- 1
Indoor Facilities Outdoor Facilities Capital Spanes	12 710	12 710		- 1	- 1	- 1	13 122	13 122	25 832	3 356	-
Heritage assets Monuments		Ē								- i	- i
Historic Buildings Works of Art			- 3	- 3	- 3	- 3	- 3	-	-		
Conservation Areas Other Heritage	1			-		- 1	- 1	-	- 1		-
Investment properties Revenue Generating	_	_		_	-	_	-		-		_
Improved Property Unimproved Property Non-revenue Generalino	- 1	Ē									
Non-revenue Generatina Improved Property Unimproved Property		- 1			- 1	- 1	- 1	1	-	- 1	- 1
Other assets Coerational Buildings	14974	14 974 14 974					9 955 9 955	9 955 9 955	24 929 24 929	4 445	
Municipal Offices	14 974	14 974 14 974	- 1	- 1	- 1	- 1	9 955 9 955 -	9 955 9 955 -	24 929 24 929 -	4 445	0
PaysExquiry Points Building Plan Offices Workshops			Ī	- 1	-	-	-	:	-	-	- 1
Yards Stores		1	- 1	:	- 1	:	1	-	-	1	1
Laboratories Training Centres	-	1	1	- 1	1	- 1	- 1	1	1	- 1	1
Manufacturing Plant Dapots Capital Spans	-	1	- 1	- 3		-	-	-	-	- 1	- 1
Housing Staff Housing	- 1	- 1	- 1	- 1	- 1	- 1	- 1		-	- 1	- 1
Social Housing Capital Spans	-	- 1	- 1	1	1	- 1	1	-		- 1	1
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	714	714	-		-	-	8001	800	114	-	
Sandudes Licences and Rights Water Rights Efficient Licenses	714	714		-			(600)	(600)	114		
Solid Waste Licenses	1		-		- 1	-	Ē	-	-	1	-
Computer Software and Applications Load Settlement Software Applications Unspecified	714	714	-		- 1		(600)	(600)	114	- 1	-
Computer Equipment	910	910	- 1				630	630	1 540	90	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	910	910 1 691					630 (585)	630 (585)	1 540 1 106	90	0
Machinery and Equipment	1691 7903	1 691 7 903					(585) 6.788	(585) 6.788	1 106 14 692	16 648	1 167
Machinery and Equipment Transport Assets	7903 2253	7 903 2 253					6 788 (1 653)	6 788 (1 653)	14 692 601	16 648	1 167
Transport Assets Land	2253	2 253		-	-		(1 653)	(1 653)	601		-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Living resources Matre	-	- 1		- 1	- 1	- 1	- 1	-	-	- 1	-
Policing and Protection Zoological plants and animals	1	- 1	- 1	- 1	-	-	- 1		-	-	- 1
Immature Policing and Protection Transport strate and extends	-	-	-	-	-		-	-	-	- 1	-
Zoological plants and animals Total Capital Expenditure on new assets to be adjusted	1 58.098	58 098	-		-	-	23 373	23 373	81 470	56 436	28 499
References											

Makestania

Maria Maria

EC142 Sengu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

					Ві	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Yea +2 2026/27
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-	class											
Infrastructure		68 684	68 684	_	_	_	17 033	(29 690)	(12 657)	56 026	55 000	
Roads Infrastructure		68 684	68 684	-	_	_	17 033	(29 690)	(12 657)	56 026	55 000	
Roads		68 684	68 684	_	_	_	17 033	(29 690)	(12 657)	56 026	55 000	
Road Structures		-	-	-	_	_	-	- '	- 1	_	-	
Road Furniture		_	-	_	_	_	-	-	-	_	_	
Capital Spares		_	-	_	_	_	-	-	-	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	_	_	-	
Drainage Collection		_	_	_	_	_	_	-	-	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		_	-	_	_	_	-	-	_	_	_	
Power Plants		_	_	_	_	_	_	_	_	_	_	
HV Substations		_	_	_	_	_	_	_	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
MV Switching Stations			_			_			_	_		
MV Networks		_	_	_	_	_	_	_	_	_	_	
		_			_		_		-	_	_	
LV Networks		_		-		-			-			
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		_	-	-	_	-	-	-	-	-	-	
Reticulation		_	-	-	_	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	_	-	-	-	-	_	-	
Outfall Sewers		_	-	_	_	_	-	-	-	_	_	
Toilet Facilities		_	-	_	_	_	-	-	-	_	_	
Capital Spares		_	_	_	_	_	_	_	-	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Landfill Sites		_	_	_	_	_	_	-	_	_	_	
Waste Transfer Stations		_	_	_	_	_	_	_	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	
Waste Drop-off Points			_	_	_	_	_	_	_	_	_	
Waste Separation Facilities			_	_			_		_	_	_	
			_	_	_	_	_	_	_	_		
Electricity Generation Facilities		_									_	

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	_	_	_	-	-	_	_	-	-	-
Promenades		-	_	_	_	-	-	_	_	-	-	-
Capital Spares		-	_	_	_	_	-	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		_	_	_	_	_	_	_	_	_	_	_
Distribution Layers		-	_	_	_	-	-	_	_	-	-	-
Capital Spares		-	_	_	_	_	-	_	_	_	_	_
									0.050			
Community Assets	l 		-	-	-	-	-	2 256	2 256	2 256	-	0
Community Facilities		-	-	-	-	-	-	2 256	2 256	2 256	-	0
Halls		-	-	-	-	-	-	2 256	2 256	2 256	-	0
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets	1 1	_	_	_	_	_	_	-	_	_	_	_
Monuments		-	_	_	_	_	_	-	-	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	Ī .	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_		_	_	_	_	_
-			_		_	_	-	_	_	_		
Investment properties	I	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating										_		
Improved Property		-	-	-	-	-	-	-	_	_	-	-
Unimproved Property		-	-	-	-	-	-	-			-	-
Other assets	l	2 400	2 400	-	-	-	-	(2 201)	(2 201)	199	1 200	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Stores				_	_	_	-	_	_	-	_	-
Laboratories		-	-		_							
Laboratories Training Centres		-	-	-	-	_	-	-	-	-	-	-
Laboratories Training Centres Manufacturing Plant									-	-	-	-
Laboratories Training Centres		-	-	-		-	-	-				

1										ı		
Capital Spares		-	- 0.400	-	-	-	-	- (0.004)	- (0.004)	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-	-	_
Biological or Cultivated Assets		-	1	-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	_	_	_	_	_	_	_	_	_
Servitudes		-	_	-	_	-	-	-	_	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	_	_	-	-	-	_	_	-	-	-
Solid Waste Licenses		-	_	_	-	-	-	_	_	-	-	-
Computer Software and Applications		_	_	_	_	_	_	_	_	_	-	- 1
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	_	
Unspecified		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	-	_	_	_	_	_	_	_
Computer Equipment Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		_	_	_	_	_	_	-	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	_	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	_	_	_	_	_	-	_	_	-	_
Zoological plants and animals		-	-	-	_	-	-	_	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	71 084	71 084	_	-	-	17 033	(29 635)	(12 602)	58 481	56 200	0

- 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 allused 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
- Notice as a structure of the struct

- 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

EC142 Sengu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description:	p				В	udget Year 2024/	25				Budget Year +1 2025/26	Budget Year - 2026/27
Description	Ref	Original Budget	· ·	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class		***	_			_	· ·	- J			
								/0.500				
nfrastructure Roads Infrastructure		12 747 7 726	12 747 7 726	-	<u>-</u>	-	-	(2 596) (2 078)	(2 596) (2 078)	10 151 5 648	10 556 5 874	10 97 6 10
Roads		7 722	7 722	_	_	-		(2 078)	(2 078)	5 645		6 10
		4	4	-		_	-		(2 0/6)	3 643	4	6 10
Road Structures Road Furniture		-	4	_	-	_	_	0	U U	- 4	4	
Capital Spares		_	_	_		_	_	_	_	_	_	_
Storm water Infrastructure		464	464	-	-	-	_	0	- 0	464		50
Drainage Collection		404	404	_		_	_	_	_	404	402	50
		464	464	_	-	_	_	0	- 0	464	482	50
Storm water Conveyance Attenuation		404	404	_	_	_	_	0	_	404	402	50
Electrical Infrastructure		2 552	2 552	_	-	_	_	(487)	(487)	2 065		2 23
Power Plants		2 002	2 002	-		_	_	(467)	(407)	2 065	2 147	2 23
		_	_			_	_	_	-	-	-	
HV Substations HV Switching Station		_	_	-	-	_	-	_	-	_	_	_
HV Switching Station HV Transmission Conductors		_	_	-	_	_	_	_	-	_	_	
			_						-			_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	- (407)	- (407)	-	-	-
MV Networks		1 160	1 160	-	-	-	-	(187)	(187)	972		1 05
LV Networks		1 392	1 392	-	-	-	-	(300)	(300)	1 092		1 18
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-		-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 005	2 005	-	-	-	-	(31)	(31)	1 974	2 053	2 13
Landfill Sites		1 884	1 884	-	-	-	-	(31)	(31)	1 852		2 00
Waste Transfer Stations		121	121	-	-	-	-	0	0	121	126	13
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	1	-	_	_	_	-	_	_	-	_	_	-

1						l			i		
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	_	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	_	-	-	-
Promenades	-	-	-	-	-	-	-	_	_	-	-
Capital Spares	_	-	_	_	_	_	_	_	-	-	_
Information and Communication Infrastructure	-	-	-	-	-	-	-	_	-	-	-
Data Centres	_	-	-	_	-	_	-	_	-	-	_
Core Layers	_	_	_	_	_	_	_	_	_	_	_
Distribution Layers	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Community Assets	2 470	2 470	-	-	-	-	483	483	2 953	3 071	3 194
Community Facilities	2 024	2 024	-	-	-	-	513	513	2 537	2 638	2 744
Halls	730	730	-	-	-	-	71	71	801	833	866
Centres	43	43	-	-	-	-	0	0	43	45	47
Crèches	_	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	=	-	-	-	-	-	-	-	-	-	-
Galleries	_	-	-	-	-	-	-	_	-	-	-
Theatres	_	-	-	-	-	-	-	_	-	-	_
Libraries	5	5	-	-	-	-	300	300	305	317	330
Cemeteries/Crematoria	1 156	1 156	-	-	-	-	142	142	1 298	1 350	1 404
Police	-	-	-	-	-	-	-	_	_	-	-
Purls	16	16	_	_	_	_	0	0	16	16	17
Public Open Space	32	32	_	-	_	_	0	0	32	33	34
Nature Reserves	_	_	_	-	_	_	_	_	_	_	_
Public Ablution Facilities	28	28	_	_	_	_	0	0	28	29	31
Markets	_		_	_	_	_	_		_	_	_
Stalls	_	_	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	15	15	_	_	_	_	0	0	15	15	16
Capital Spares	-	-	_	_	_	_	_	_	-	-	-
Sport and Recreation Facilities	446	446	-	-	-	-	(30)	(30)	416	433	450
Indoor Facilities	_	_	_	_	_	_	_		_	_	_
Outdoor Facilities	446	446	_	_	_	_	(30)	(30)	416	433	450
Capital Spares	_	_	_	_	_	_	-	_	_	_	_
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	=	-	-	-	-	-	-	-	-	-	=
Investment properties	438	438	_	_	_	_	(178)	(178)	260	271	281
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	=	-	-	-	-	-	-	-	-	-	-
Unimproved Property	_	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	438	438	-	-	-	-	(178)	(178)	260	271	281
Improved Property	438	438	-	-	-	-	(178)	(178)	260	271	281
Unimproved Property	_	-	-	-	-	-	-	-	-	-	-
Other assets	2 385	2 385	_	_	_	_	(318)	(318)	2 067	2 149	2 235
Operational Buildings	2 385	2 385	_	_	-	-	(318)	(318)	2 067	2 149	2 235
Municipal Offices	2 207	2 207	-	-	-	-	(290)	(290)	1 917	1 994	2 074
Pay/Enquiry Points	_	-	-	-	-	-	-		-	-	-
Building Plan Offices	_	_	_	_	_	_	_	_	_	-	_
Workshops	_	_	_	_	_	_	_	_	_	-	_
Yards	_	_	_	_	_	_	_	_	_	-	_
Stores	177	177	_	-	_	_	(28)	(28)	149	155	161
Laboratories	_	-	_	_	_	_	-	- (20)	-	-	-
Training Centres	_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_	_	_	_	_	_	_
Depots	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	-	_	_	_	_	_	_	_	_	-
Housing	_	-	-	-	-	-	-	_	-	-	-
Staff Housing	_	-	-	-	-	-	-	_	-	-	-
Social Housing	_	-	-	-	-	-	-	_	-	-	_
Capital Spares	_	-	-	-	-	-	-	_	-	-	-
•											

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

- 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))); 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

EC142 Sengu - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Possel #					Ві	dget Year 2024	25				Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	L	A	Å1	B	č	D	Ë	F	G	H		
Depreciation by Asset Class/Sub-class												
nfrastructur <u>e</u>		12 036	12 036	_	_	_	_	(301)	(301)	11 735	12 638	13 27
Roads Infrastructure		7 598	7 598	-		-	_	(934)	(934)	6 664	7 978	8 37
Roads		7 598	7 598	_	_	_	_	(934)	(934)	6 664	7 978	8 37
Road Structures		7 000	7 000	_	_	_	_	(304)	(304)	- 0 004	7 370	001
Road Furniture		_		_		_	_	_	_	_	_	_
Capital Spares		_	_	_	-	_	_	_	-	_	-	-
				_	-	_	_		(40)			1 45
Storm water Infrastructure		1 319	1 319	_				(18)	(18)	1 301	1 385	
Drainage Collection		- 4 240	- 4 040		-	-	-	- (40)	- (40)	- 4 204	4 205	
Storm water Conveyance Attenuation		1 319	1 319	-	-	-	-	(18)	(18)	1 301	1 385	1 45
		4.504	- 4.504	-	-	-	-	(70)	- (70)	- 4.455	- 4 040	4.00
Electrical Infrastructure		1 534	1 534	-	-	-	-	(79)	(79)	1 455	1 610	1 69
Power Plants		-	_	-	-	-	-	-	-	-	-	-
HV Substations	1	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	1	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	1	-	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	1	-	-	-	-	-	-	-	-	-	-	
MV Networks		1 288	1 288	-	-	-	-	(66)	(66)	1 222	1 353	1 42
LV Networks	1	245	245	-	-	-	-	(13)	(13)	233	257	27
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-		-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	_	-	-	-	_	-	
Distribution Points		-	-	-	-	_	-	-	-	_	-	
PRV Stations		-	_	_	_	_	_	-	-	-	_	
Capital Spares		-	-	-	_	_	-	-	-	_	-	
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-	-	
Pump Station		_	_	_	_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	-	_	_	_	_	_	_	_	
Solid Waste Infrastructure		1 586	1 586	_	-	_	_	730	730	2 316	1 665	174
Landfill Sites		1 586	1 586	_	_	_	_	730	730	2 316	1 665	174
Waste Transfer Stations		- 1 500	- 1000	_	_	_	_	-	-	2010	- 000	
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	
		_	_		-		_	_	-		_	
Waste Separation Facilities		-	_	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	•
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Fumiture	1	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	_	-	
Capital Spares	1	_	_	_	_	_	_	-	-	_	_	

Withmiss and Communication Methylacyse	1	1 1	ı		i	i	i	ı	1		1	1 1	i
Control spars	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
DATION Color price			-	-	-	-	-	-		-		-	
Community Seasibles			-	-	-	-	-	-		-	-	-	-
2989 3989 -			-	-	-	-	-	-	-	-	-	-	-
Demonstry Farifies	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Demonstry Farifies	Community Assets		2 599	2 599	_	_	_	_	247	247	2 847	2 729	2 866
Fields					_	_	_	_					
Contest													
Chicke Certifies						_							
Chinesic Carlo Curries			_			_					_		_
FireArchatenes Stations			_			_					_		_
Totaling Stations			-										-
Massaura													
Galleone			-			_	-			_	_		
Treates			-			_	-			_	_		
Learning			-	_		-	-	_		_	_		
Commercial Commercial 660 660 - - 192 192 882 693 729			-	-		-	-	-		-	-		
Police Police						-							
Public Cymp Space			660	660		-	-	-	192	192	852	693	
Public Open Space 30 30 - - - (1) (1) 29 332 34			-	-	-	-	-	-	-	-	-	-	
Nativer Reserves					-	-	-	-					
Public Abbition Facilities	Public Open Space		30	30	-	-	-	-	(1)	(1)	29	32	34
Markets	Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Solis Abaticis	Public Ablution Facilities		-	-	-	-	-	-	-	_	-	-	-
Autoticis	Markets		-	-	-	-	-	-	-	_	-	-	-
Airports	Stalls		-	_	-	-	-	-	-	_	_	-	_
Airports	Abattoirs		-	_	-	-	-	-	-	_	_	-	-
Taul Ranks Bus Terminals			_	_	_	_	_	_	_	_	-	-	_
Capital Spares			426	426	_	_	_	_	(20)	(20)	405	447	469
Sport and Recreation Facilities 485 485 - - - (23) (23) (482 509 535 Indoor Facilities - - - - - - - - -			-	_	_	_	_	_	-		_	_	_
Indoor Facilities			485	485		-	-		(23)		462	509	535
Outdoor Facilities	Indoor Facilities		-	-	_	_	-	_	-		-	-	_
Heritage assets			485	485	_	_	_	_	(23)	(23)	462	509	535
Heritage assets					_	_	_	_					
Mortuments													
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Informed Property Inimproved Property													
Works of Art			-	_		-		_			_		-
Conservation Areas	-		-	-		-		-			-		-
Other Heritage			-			-	-	-		-	-		
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	Investment properties		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property			-	_	-	-	-	-	-	-	-	-	-
Unimproved Property	Improved Property		-	-	-	-	-	-	-	_	-	-	-
Non-revenue Generating	Unimproved Property		-	_	-	-	-	-	-	_	-	-	-
Unimproved Property	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Other assets	Improved Property		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	Other assets		1 111	1 111	_	_	_	_	AA	AA.	1 156	1 167	1 225
Municipal Offices 1111 1111 - - - 44 44 1156 1167 1225 PayEnquiry Points -													
Pay/Enquiry Points -<						_	_						
Building Plan Offices Workshops	1		_	_	_	_	_	_			_	_	
Workshops -			_	_		_					_	_	_
Yards - - - - - - - 0 Stores - - - - - - - 0 Laboratories - - - - - - - - - Training Centres - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
Stores Laboratories													
Laboratories - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td></td></t<>										_	_		
Training Centres -						-	-			_	_		
Manufacturing Plant			-	-		-	-	-		_	_	-	
Depots			-	-		-	-	-			-	-	
	-										-		
Capital Spares			-	-	-	-	-	-			-	-	
	Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Housing	1 1	_	_	I -	l -			l -	l -	_	ı -	ı -
Staff Housing		_	_	_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		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		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		751	751	_	_	_	_	8	8	759	789	828
Computer Equipment		751	751	-	-	-	-	8	8	759	789	828
Furniture and Office Equipment		419	419	_	_	_	_	(93)	(93)	325	440	462
Furniture and Office Equipment		419	419	_	_	_	-	(93)	(93)	325	440	462
• •									` ′			
Machinery and Equipment		1 759	1 759	-	-	-	-	122	122	1 880	1 847	1 939 1 939
Machinery and Equipment		1 759	1 759	-	-	-	-	122	122	1 880	1 847	1 939
Transport Assets		859	859	_	-	-	-	(577)	(577)	282	902	947
Transport Assets		859	859	-	-	-	-	(577)	(577)	282	902	947
Land		_	_	_	_	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
250 0, mainto ana vion biologicai / minale												
Living resources		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Policing and Protection		_	_	-	_	_	_	_	_	_	_	_
Zoological plants and animals		_	_	_	_	_		_	_	_	_	
Immature		_	_	_	_	_	_	_	_	_	_	_
Policing and Protection		_	_	_	_	_	_	_	_	_	_	_
Zoological plants and animals		_	_	-	_	-	-	-	-	-	_	-
Total Depreciation to be adjusted	1	19 624	19 624	_	_	_	_	(610)	(610)	19 015	20 543	21 569
Total Depresiation to be adjusted		19 024	19 024	-	_	_	_	(610)	(610)	19 015	20 343	21 309

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 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))); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

-5 714 217 -5 471 674 -5 486 684 check balance

EC142 Sengu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

					В	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/S	Sub-class											
<u>Infrastructure</u>		12 409	12 409	_	_	_	_	12 287	12 287	24 696	19 592	23 918
Roads Infrastructure		12 409	12 409	_	_	_	_	12 287	12 287	24 696	19 592	23 918
Roads		12 409	12 409	_	_	_	_	12 287	12 287	24 696	19 592	23 918
Road Structures		_	_	_	_	_	_	_	-	-	_	_
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_		_	_	_	_		_	_	_	_
Attenuation			_	_		_	_	_	[]	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Power Plants		_	_	_	_	_	_	_	_	_	_	_
HV Substations							_		_	_		
HV Switching Station				_	_	_	_		_	_		
HV Transmission Conductors		_								_		_
MV Substations		_		_	_		_	_		_	_	_
MV Switching Stations		_	-	_		_	_			_	_	_
MV Networks		_	_	_			_		-		_	_
		_	_	_	_	-	_	_		_	_	
LV Networks		_							-		-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-		-	-		-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	C
Landfill Sites		-	-	-	-	-	-	-	-	-	-	C
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	_	-	-	-	-	_	-	-
Waste Drop-off Points		-	-	-	_	-	-	-	-	_	-	-
Waste Separation Facilities		_	_	-	_	_	-	_	-	_	_	_
Electricity Generation Facilities		_	_	-	_	-	-	-	-	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_

Rail Infrastructure	-	-	_	-	-	_	_	-	_	-	_
Rail Lines	_	_	_	_	_	_	_	_	_	_	_
Rail Structures	_	_	_	_	_	_	_	_	_	_	_
Rail Furniture	_	_	_	_	_	_	_	_	_	_	_
Drainage Collection	_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance	_	_	_	_	_	_	_	_	_	_	_
Attenuation	_	_	_	_	_	_	_	_	_	_	_
MV Substations	_	_	_	_	_	_	_		_	_	_
LV Networks	_	_	_	_	_	_	_	_	_		_
		_		_	_			_			
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
	600	600	_	_	_	_		///	200	_	_
Community Assets							(400)	(400)			0
Community Facilities	600		-	-	-	-	(400)	(400)	200	-	0
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	600	600	-	-	-	-	(400)	(400)	200	-	0
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	_	-	-
Galleries	-	-	-	-	-	-	-	-	_	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	_
Libraries	_	_	_	_	_	-	_	_	_	_	_
Cemeteries/Crematoria	_	_	_	_	_	_	_	_	_	_	_
Police	_	_	_	_	_	-	_	_	_	_	_
Purls	_	_	_	_	_	_	_	_	_	_	_
Public Open Space	_		_		_	_	_	_	_	_	
Nature Reserves	_		_		_	_	_		_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	_
								_	_		
Markets	-	-	-	-	-	-	-	-		-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-		-	-	-	-	0
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	0
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Monuments	_	_	_	_	_	-	-	_	_	_	_
Historic Buildings	_	_	_	_	_	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_	_	_
Conservation Areas											
	-	-	-	-	-	-	-	-	_	-	-
Other Heritage	-	-	-	-	-	-	-	-	_	-	-
Investment properties	-	_	_	-	-	_	-	-	_	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-

Other coasts	1 1	800	ا ۵۰۰		- I		l	150	159	050	l - I	۱
Other assets Operational Buildings	-	800	800 800		-		-	159 159	159	959 959	-	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		-	_	_	-	_	-	_	_	_	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	_	-	_	_	_	_	_	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	-	_	_	_	_
Furniture and Office Equipment	-	_	_	_	_		_	_			_	_
		_	_	_	_		_	_	_		_	
Machinery and Equipment	_	-	-	-	-	-	-	-	-	-	-	0
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	0
Transport Assets		_	-	_	-	_	_	_	_	_	-	-
Transport Assets		_	_	_	_	_	_	-	-	_	-	_
Land		_	_	_	_	_	_	_	_	_	_	_
Land	-	_			_		_	_			_	
									_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	H	-	-	-	-	-	-	-	=	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	13 809	13 809	_	_	_	_	12 046	12 046	25 855	19 592	23 918
		.0 000	.0 000					.2 540	.2 340	20 300	.0 002	20010

- 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 or A1) + G

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude						
																Budget Yea	
R thousands												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	l Entity																
Entity Name																	
Project name																	
References												1					
List all projects where approved budgets have bee Refer MFMA s30	n adjusted																
Asset class as per table B9 and asset sub-class as GPS coordinates correct to seconds. Provide a log	s per table SB18	·m															
Distinguish projects approved in terms of MFMA se	ection 19(1)(b) and MRRR Regulation 13																
Project Number consists of MSCOA Project Longo	ode and seq No (sample PC00100200600	2_00002)															

EC142 Sengu - Supporting Table SB20 Not required -

				Budget Year +1 2025/26	Budget Year +2 2026/27							
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Unavoid. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		^	Al		U	D			9	- 11		
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
Littly 5 (ctc) total revenue									_	_		
									_			
										-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									-	_		
Entity 3 etc. total operating expenditure									_	_		
, , , , , , , , , , , , , , , , , , , ,									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	_	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
Entity 5 etc. total capital experiulture									_	_		
									_	_		
									_	_		
									_			
										-		
									-	-		
									-	-		
Total Capital Expenditure	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