

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: EC142 Senqu ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informat ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Planning & Development	1.1	Executive and Council: Core Function - Mayor and Council	1.1 - Executive and Council: Core Function - Mayor and Council
Vote 3 - Corporate Services	1.2	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Budget & Treasury	1.3	Internal Audit: Core Function - Governance Function	1.3 - Internal Audit: Core Function - Governance Function
Vote 5 - Road Transport	1.4	Finance and Administration: Core Function - Risk Management	1.4 - Finance and Administration: Core Function - Risk Management
Vote 6 - Waste Water Management	1.5	Finance and Administration: Core Function - Legal Services	1.5 - Finance and Administration: Core Function - Legal Services
Vote 7 - Housing	1.6		
Vote 8 - Health	1.7		
Vote 9 - Community & Social Services	1.8		
Vote 10 - Sport & Recreation	1.9		
Vote 11 - Public Safety	1.10		
Vote 12 - Electricity	Vote 2	Planning & Development	
Vote 13 - Waste Management	2.1	Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)
Vote 14 - Water	2.2	Planning and Development - Core Function: Economic Development/Planning	2.2 - Planning and Development - Core Function: Economic Development/Planning
Vote 15 - Other	2.3	Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer
	2.4	Planning and Development - Core Function: Project Management Unit	2.4 - Planning and Development - Core Function: Project Management Unit
	2.5	Finance and Administration: Core Function - Risk Management	2.5 - Finance and Administration: Core Function - Risk Management
	2.6	Other: Core Function - Tourism	2.6 - Other: Core Function - Tourism
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	Corporate Services	
	3.1	Finance and Administration: Core Function - Administrative and Corporate Support	3.1 - Finance and Administration: Core Function - Administrative and Corporate Support
	3.2	Finance and Administration: Core Function - Human Resources	3.2 - Finance and Administration: Core Function - Human Resources
	3.3	Finance and Administration: Core Function - Legal Services	3.3 - Finance and Administration: Core Function - Legal Services
	3.4	Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.5	Finance and Administration: Core Function - Property Services	3.5 - Finance and Administration: Core Function - Property Services
	3.6	Finance and Administration: Core Function - Security Services	3.6 - Finance and Administration: Core Function - Security Services
	3.7	Planning and Development: Core Function - Billboards	3.7 - Planning and Development: Core Function - Billboards
	3.8	Finance and Administration: Core Function - Fleet Management	3.8 - Finance and Administration: Core Function - Fleet Management
	3.9		
	3.10		
	Vote 4	Budget & Treasury	
	4.1	Finance and Administration: Core Function - Valuation Service	4.1 - Finance and Administration: Core Function - Valuation Service
	4.2	Finance and Administration: Core Function - Asset Management	4.2 - Finance and Administration: Core Function - Asset Management
	4.3		
	4.4	Finance and Administration: Core Function - Finance	4.4 - Finance and Administration: Core Function - Finance
	4.5	Finance and Administration: Core Function - Fleet Management	4.5 - Finance and Administration: Core Function - Fleet Management
	4.6	Finance and Administration: Core Function - Information Technology	4.6 - Finance and Administration: Core Function - Information Technology
	4.7	Finance and Administration: Core Function - Supply Chain Management	4.7 - Finance and Administration: Core Function - Supply Chain Management
	4.8		
	4.9		
	4.10		
	Vote 5	Road Transport	
	5.1	Road Transport: Non-core Function - Road and Traffic Regulation	5.1 - Road Transport: Non-core Function - Road and Traffic Regulation
	5.2	Public Safety - Core Function: Police Forces, Traffic and Street Parking Control	5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control
	5.3	Road Transport: Core Function - Roads	5.3 - Road Transport: Core Function - Roads
	5.4	Road Transport: Core Function - Taxi Ranks	5.4 - Road Transport: Core Function - Taxi Ranks
	5.5	Road Transport: Core Function - Pounds	5.5 - Road Transport: Core Function - Pounds
	5.6	Finance and Administration: Core Function - Fleet Management	5.6 - Finance and Administration: Core Function - Fleet Management
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	Waste Water Management	
	6.1	Waste Water Management: Core Function - Storm Water Management	6.1 - Waste Water Management: Core Function - Storm Water Management
	6.2	Waste Water Management: Core Function - Public Toilets	6.2 - Waste Water Management: Core Function - Public Toilets
	6.3		
	6.4		
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	Housing	
	7.1	-	7.1 - -
	7.2		
	7.3		
	7.4		
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	Health	
	8.1	-	8.1 - -
	8.2		
	8.3		
	8.4		
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9	Community & Social Services	
	9.1	Community and Social Services: Non-core Function - Libraries and Archives	9.1 - Community and Social Services: Non-core Function - Libraries and Archives
	9.2	Community and Social Services: Core Function - Community Halls and Facilities	9.2 - Community and Social Services: Core Function - Community Halls and Facilities
	9.3	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums
	9.4	Environmental Protection: Core Function - Biodiversity and Landscape	9.4 - Environmental Protection: Core Function - Biodiversity and Landscape
	9.5	Environmental Protection: Core Function - Pollution Control	9.5 - Environmental Protection: Core Function - Pollution Control
	9.6	Other: Core Function - Licensing and Regulation	9.6 - Other: Core Function - Licensing and Regulation
	9.7	Other: Core Function - Markets	9.7 - Other: Core Function - Markets
	9.8		
	9.9		
	9.10		
	Vote 10	Sport & Recreation	
	10.1	Sport and Recreation: Core Function - Sports Grounds and Stadiums	10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums
	10.2	Sport and Recreation: Core Function - Community Parks (including Nurseries)	10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)
	10.3	Sport and Recreation: Core Function - Recreational Facilities	10.3 - Sport and Recreation: Core Function - Recreational Facilities
	10.4		
	10.5		
	10.6		
	10.7		
	10.8		
	10.9		
	10.10		
	Vote 11	Public Safety	
	11.1	Public Safety - Core Function: Cleansing	11.1 - Public Safety - Core Function: Cleansing
	11.2	Public Safety - Core Function: Control of Public Nuisances	11.2 - Public Safety - Core Function: Control of Public Nuisances
	11.3	Public Safety - Core Function: Fencing and Fences	11.3 - Public Safety - Core Function: Fencing and Fences
	11.4	Public Safety - Core Function - Fire Fighting and Protection: Fire Fighting and Protection	11.4 - Public Safety - Core Function - Fire Fighting and Protection: Fire Fighting and Protection
	11.5	Public Safety - Core Function: Licensing and Control of Animals	11.5 - Public Safety - Core Function: Licensing and Control of Animals
	11.6		
	11.7		
	11.8		
	11.9		
	11.10		
	Vote 12	Electricity	
	12.1	Electricity: Core Function - Electricity	12.1 - Electricity: Core Function - Electricity
	12.2	Electricity: Core Function - Street Lighting and Signal Systems	12.2 - Electricity: Core Function - Street Lighting and Signal Systems
	12.3		
	12.4		
	12.5		
	12.6		
	12.7		
	12.8		
	12.9		
	12.10		
	Vote 13	Waste Management	
	13.1	Waste Management: Core Function - Solid Waste Removal	13.1 - Waste Management: Core Function - Solid Waste Removal
	13.2	Waste Management: Core Function - Recycling	13.2 - Waste Management: Core Function - Recycling
	13.3	Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)
	13.4	Waste Management: Core Function - Street Cleaning	13.4 - Waste Management: Core Function - Street Cleaning
	13.5		
	13.6		
	13.7		
	13.8		
	13.9		
	13.10		

	Vote 14	Water	14.1 - -
	14.1	-	
	14.2		
	14.3		
	14.4		
	14.5		
	14.6		
	14.7		
	14.8		
	14.9		
	14.10		
	Vote 15	Other	
	15.1	-	
	15.2		15.1 - -
	15.3		
	15.4		
	15.5		
	15.6		
	15.7		
	15.8		
	15.9		
	15.10		

EC142 Senqu - Contact Information

A. GENERAL INFORMATION

Municipality	EC142 Senqu
Grade	2
Province	EC EASTERN CAPE
Web Address	www.senqu.gov.za
e-mail Address	info@senqu.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X03
City / Town	Lady Grey
Postal Code	9755
Street address	
Building	Senqu Municipal Building
Street No. & Name	19 Murray Street
City / Town	Lady Grey
Postal Code	9755
General Contacts	
Telephone number	051 603 1300
Fax number	051 603 0445

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	590518 0163 086	ID Number	871016 0896 086
Title	Mrs	Title	Ms
Name	NR Gwabeni	Name	A Manjiya
Telephone number	051 603 1312	Telephone number	051 603 1312
Cell number	078 485 1255	Cell number	076 105 0388
Fax number	051 603 0445	Fax number	051 603 0445
E-mail address	gwabenin@senqu.gov.za	E-mail address	manjiyaa@senqu.gov.za

Mayor/Executive Mayor:

ID Number	850108 5911 088
Title	Mr
Name	VV Stokhwe
Telephone number	051 603 1332
Cell number	078 042 0606
Fax number	051 603 0445
E-mail address	stokhwev@senqu.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	821223 0648 084
Title	Mrs
Name	NG Ndlangwe
Telephone number	051 603 1314
Cell number	084 968 1469
Fax number	086 513 5350
E-mail address	ndlangwen@senqu.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	720206 5686 086
Title	Mr
Name	Thembinkosi Mawonga
Telephone number	051 603 1309
Cell number	082 974 4703
Fax number	051 603 0445
E-mail address	mawongat@senqu.gov.za

Secretary/PA to the Municipal Manager:

ID Number	811223 0318 086
Title	Ms
Name	N George
Telephone number	051 603 1308
Cell number	073 816 7755
Fax number	086 215 1243
E-mail address	georgen@senqu.gov.za

Chief Financial Officer

ID Number	830917 5106 084
Title	Mr
Name	K Fourie
Telephone number	051 603 1320
Cell number	083 382 1062
Fax number	051 603 0445
E-mail address	fouriek@senqu.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

ID Number	851014 5690 087
Title	Mr
Name	Sebe Skampula
Telephone number	051 603 1343
Cell number	078 995 6982
Fax number	051 603 0445
E-mail address	skampulas@senqu.gov.za

Official responsible for submitting financial information

ID Number	9202255442082
Title	Mr
Name	Bruce Matjie
Telephone number	051 603 1411
Cell number	081 040 0857
Fax number	051 603 0445
E-mail address	matjieb@senqu.gov.za

[illegible]

EC142 Senqu - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	15 497	17 331	18 603	17 901	19 201	19 201	19 201	19 969	20 767	21 702
Service charges	57 104	53 643	65 477	73 306	75 301	75 301	75 301	82 815	87 574	92 665
Investment revenue	17 806	32 209	43 068	31 509	37 656	37 656	37 656	32 162	27 338	23 237
Transfer and subsidies - Operational	179 409	188 852	199 773	214 655	215 927	215 927	215 927	215 414	209 962	218 338
Other own revenue	10 235	17 663	17 717	14 024	14 834	14 834	14 834	14 343	15 425	16 119
Total Revenue (excluding capital transfers and contributions)	280 052	309 696	344 638	351 394	362 918	362 918	362 918	364 702	361 065	372 061
Employee costs	112 976	124 616	132 545	146 669	147 667	147 667	147 667	153 460	159 808	169 478
Remuneration of councillors	12 761	12 976	13 910	14 776	15 141	15 141	15 141	15 899	16 693	17 779
Depreciation and amortisation	17 084	17 306	17 689	19 624	19 015	19 015	19 015	20 835	21 961	22 849
Interest	2 660	5 397	5 646	6 106	6 106	6 106	6 106	6 627	11 412	11 957
Inventory consumed and bulk purchases	54 788	55 638	59 466	80 722	94 214	94 214	94 214	87 454	92 536	97 031
Transfers and subsidies	42	42	36	49	150	150	150	146	153	159
Other expenditure	67 899	80 057	87 478	146 178	177 262	177 262	177 262	139 316	139 805	136 269
Total Expenditure	268 210	296 032	316 771	414 124	459 556	459 556	459 556	423 737	442 369	455 521
Surplus/(Deficit)	11 842	13 664	27 867	(62 730)	(96 638)	(96 638)	(96 638)	(59 035)	(81 303)	(83 460)
Transfers and subsidies - capital (monetary allocations)	24 572	34 366	43 310	55 783	59 493	59 493	59 493	52 345	46 249	48 331
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
	36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)
Capital expenditure & funds sources										
Capital expenditure	35 986	35 317	82 519	142 990	172 605	154 408	154 408	135 991	92 595	51 170
Transfers recognised - capital	24 572	29 883	43 310	55 783	59 493	59 493	59 493	52 345	46 249	48 331
Borrowing	-	-	-	-	-	-	-	-	42 000	-
Internally generated funds	11 414	5 434	39 209	87 207	113 112	94 915	94 915	83 646	4 346	2 839
Total sources of capital funds	35 986	35 317	82 519	142 990	172 605	154 408	154 408	135 991	92 595	51 170
Financial position										
Total current assets	484 445	526 781	544 608	286 844	380 993	399 190	399 190	268 545	214 327	160 819
Total non current assets	513 251	537 674	611 851	771 159	747 941	729 745	729 745	842 353	910 582	936 699
Total current liabilities	58 642	68 893	76 452	54 003	80 743	80 743	80 743	63 654	65 371	66 912
Total non current liabilities	35 621	50 641	54 381	61 288	59 710	59 710	59 710	65 452	112 800	118 997
Community wealth/Equity	903 434	944 920	1 025 627	942 712	988 482	988 482	988 482	981 792	946 738	911 609
Cash flows										
Net cash from (used) operating	52 793	75 988	91 701	10 584	4 299	4 839	4 839	1 152	(11 715)	(14 204)
Net cash from (used) investing	(35 986)	(35 317)	(81 962)	(142 990)	(169 144)	(151 487)	(151 487)	(135 434)	(92 247)	(51 102)
Net cash from (used) financing	(833)	(852)	(845)	(842)	(875)	(875)	(875)	(893)	40 675	(1 389)
Cash/cash equivalents at the year end	458 013	497 832	506 726	257 141	341 007	359 204	359 204	224 029	160 742	94 047
Cash backing/surplus reconciliation										
Cash and investments available	458 013	497 832	506 726	257 141	341 007	359 204	359 204	224 029	160 742	94 047
Application of cash and investments	295 907	321 423	304 788	250 830	290 471	288 456	288 456	213 397	151 080	84 821
Balance - surplus (shortfall)	162 106	176 408	201 939	6 312	50 536	70 748	70 748	10 632	9 662	9 226
Asset management										
Asset register summary (WDV)	511 428	536 120	610 807	771 159	746 897	728 700		842 353	910 582	936 699
Depreciation	17 084	17 306	17 689	19 624	19 015	19 015		20 835	21 961	22 849
Renewal and Upgrading of Existing Assets	-	-	-	84 892	87 513	82 113		93 621	56 191	12 496
Repairs and Maintenance	13 978	11 619	10 868	27 477	26 200	26 200		22 711	23 772	24 340
Free services										
Cost of Free Basic Services provided	3 024	3 534	1 079	5 342	5 342	5 342		5 621	5 866	6 146
Revenue cost of free services provided	5 352	7 702	6 196	6 156	6 156	6 156		6 403	6 659	6 958
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	8	9	9	9		10	11	12
Refuse:	-	-	50	53	53	53		55	57	60

EC142 Senqu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		202 094	232 997	255 814	175 931	184 328	184 328	179 541	175 588	178 191
Executive and council		11	264	–	7 550	7 550	7 550	7 990	7 948	8 308
Finance and administration		202 083	232 733	255 814	168 381	176 778	176 778	171 552	167 640	169 883
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4 870	4 688	4 498	5 481	4 475	4 475	4 500	4 597	4 709
Community and social services		1 576	1 567	1 567	1 690	2 393	2 393	2 355	2 366	2 378
Sport and recreation		2	1	0	2	2	2	8	8	8
Public safety		3 291	3 120	2 931	3 789	2 079	2 079	2 138	2 223	2 323
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		32 771	42 417	53 679	68 088	73 494	73 494	67 866	52 196	53 522
Planning and development		5 631	6 386	8 144	11 209	11 503	11 503	9 915	10 273	9 712
Road transport		27 140	36 031	45 535	56 879	61 991	61 991	56 452	41 923	43 810
Environmental protection		–	–	–	–	–	–	1 500	–	–
Trading services		60 379	63 391	73 883	157 631	158 450	158 450	163 408	173 133	182 089
Energy sources		49 580	50 113	59 500	103 756	106 334	106 334	111 955	121 166	127 777
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		10 799	13 277	14 383	53 875	52 116	52 116	51 453	51 967	54 312
Other	4	4 509	569	74	48	1 664	1 664	1 731	1 800	1 881
Total Revenue - Functional	2	304 623	344 062	387 948	407 178	422 411	422 411	417 047	407 315	420 392
Expenditure - Functional										
Governance and administration		97 702	112 718	127 598	161 981	191 435	191 435	165 914	172 483	177 674
Executive and council		25 146	31 003	36 279	37 737	48 028	48 028	49 109	51 824	52 885
Finance and administration		69 906	78 474	87 717	118 914	138 239	138 239	112 365	116 008	119 885
Internal audit		2 651	3 241	3 601	5 330	5 168	5 168	4 440	4 650	4 904
Community and public safety		26 064	26 891	27 917	32 026	33 950	33 950	34 594	36 145	38 087
Community and social services		17 463	18 595	18 611	20 862	22 649	22 649	22 997	24 087	25 344
Sport and recreation		1 658	1 462	2 400	2 998	2 956	2 956	3 034	3 157	3 294
Public safety		6 944	6 833	6 907	8 166	8 345	8 345	8 563	8 902	9 448
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		39 187	43 432	45 978	71 407	66 059	66 059	66 178	69 291	71 204
Planning and development		16 551	19 006	20 015	33 993	31 166	31 166	29 842	28 939	29 004
Road transport		22 595	24 373	25 879	36 956	34 435	34 435	34 439	40 257	42 098
Environmental protection		40	53	83	458	458	458	1 897	96	102
Trading services		99 637	110 984	113 634	144 738	164 611	164 611	153 853	161 788	165 794
Energy sources		62 644	66 636	69 044	90 811	99 783	99 783	96 095	101 392	106 065
Water management		–	–	–	–	–	–	–	–	–
Waste water management		5 549	7 354	3 914	6 249	6 028	6 028	6 199	6 220	6 287
Waste management		31 444	36 995	40 677	47 678	58 800	58 800	51 560	54 176	53 442
Other	4	5 620	2 007	1 644	3 973	3 500	3 500	3 198	2 662	2 762
Total Expenditure - Functional	3	268 210	296 032	316 771	414 124	459 556	459 556	423 737	442 369	455 521
Surplus/(Deficit) for the year		36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted 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, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

EC142 Senqu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional											
Municipal governance and administration											
Executive and council											
Mayor and Council											
Municipal Manager, Town Secretary and Chief Executive											
Finance and administration											
Administrative and Corporate Support											
Asset Management											
Finance											
Fleet Management											
Human Resources											
Information Technology											
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-ordination											
Property Services											
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service											
Internal audit											
Governance Function											
Community and public safety											
Community and social services											
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation											
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety											
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control											
Pounds											
Housing											
Housing											
Informal Settlements											
Health											
Ambulance											
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											
Chemical Safety											
Economic and environmental services											
Planning and development											
Billboards											
Corporate Wide Strategic Planning (IDPs, LEDs)											
Central City Improvement District											
Development Facilitation											
Economic Development/Planning											
Regional Planning and Development											
Town Planning, Building Regulations and Enforcement, and City											
Project Management Unit											
Provincial Planning											
Support to Local Municipalities											
Road transport											
Public Transport											
Road and Traffic Regulation											
Roads											
Taxi Ranks											
Environmental protection											
Biodiversity and Landscape											
Coastal Protection											
Indigenous Forests											
Nature Conservation											
Pollution Control											
Soil Conservation											

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Trading services		60 379	63 391	73 883	157 631	158 450	158 450	163 408	173 133	182 089
Energy sources		49 580	50 113	59 500	103 756	106 334	106 334	111 955	121 166	127 777
Electricity		49 580	50 113	59 500	103 756	106 334	106 334	111 955	121 166	127 777
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		10 799	13 277	14 383	53 875	52 116	52 116	51 453	51 967	54 312
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	623	1 236	500	125	125	85	135	141
Solid Waste Removal		10 564	12 648	13 096	52 952	51 223	51 223	51 058	51 822	54 161
Street Cleaning		235	7	50	423	767	767	309	10	10
Other		4 509	569	74	48	1 664	1 664	1 731	1 800	1 881
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation	16	2	32	6	1 518	1 518	1 579	1 642	1 716	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	4 493	567	42	42	146	146	152	158	165	
Total Revenue - Functional	2	304 623	344 062	387 948	407 178	422 411	422 411	417 047	407 315	420 392
Expenditure - Functional										
Municipal governance and administration		97 702	112 718	127 598	161 981	191 435	191 435	165 914	172 483	177 674
Executive and council		25 146	31 003	36 279	37 737	48 028	48 028	49 109	51 824	52 885
Mayor and Council		15 418	17 636	22 236	24 020	31 951	31 951	33 601	35 556	35 683
Municipal Manager, Town Secretary and Chief Executive		9 727	13 368	14 043	13 717	16 077	16 077	15 508	16 269	17 202
Finance and administration		69 906	78 474	87 717	118 914	138 239	138 239	112 365	116 008	119 885
Administrative and Corporate Support		8 212	7 242	9 067	13 205	12 945	12 945	10 781	11 392	12 304
Asset Management		4 412	4 663	3 068	3 189	3 833	3 833	3 464	3 619	3 837
Finance		19 999	21 941	24 310	28 089	26 707	26 707	24 624	25 758	26 957
Fleet Management		1 364	1 467	1 035	4 511	4 018	4 018	5 396	3 852	4 022
Human Resources		5 456	7 714	7 666	11 219	11 109	11 109	13 225	13 689	14 528
Information Technology		6 694	6 944	7 555	10 621	11 335	11 335	10 342	11 683	12 115
Legal Services		2 649	3 197	3 267	4 995	5 693	5 693	4 395	4 578	4 817
Marketing, Customer Relations, Publicity and Media Co-ordination		5 059	6 996	7 117	12 876	13 328	13 328	7 279	8 568	8 919
Property Services		4 638	4 738	6 019	6 843	22 265	22 265	7 952	7 981	8 380
Risk Management		669	744	1 151	1 362	1 453	1 453	1 458	1 520	1 599
Security Services		3 008	5 332	9 399	10 338	10 711	10 711	10 204	10 307	9 726
Supply Chain Management		2 597	1 627	2 831	3 317	4 585	4 585	4 594	4 833	5 088
Valuation Service		5 149	5 870	5 232	8 348	10 257	10 257	8 652	8 227	7 593
Internal audit		2 651	3 241	3 601	5 330	5 168	5 168	4 440	4 650	4 904
Governance Function		2 651	3 241	3 601	5 330	5 168	5 168	4 440	4 650	4 904
Community and public safety		26 064	26 891	27 917	32 026	33 950	33 950	34 594	36 145	38 087
Community and social services		17 463	18 595	18 611	20 862	22 649	22 649	22 997	24 087	25 344
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 586	1 710	1 939	2 095	2 488	2 488	2 310	2 436	2 482	
Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	12 519	13 148	13 875	15 755	16 738	16 738	17 262	18 004	19 036	
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 357	3 737	2 797	3 013	3 424	3 424	3 425	3 647	3 826	
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 658	1 462	2 400	2 998	2 956	2 956	3 034	3 157	3 294
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	61	33	32	75	73	73	76	80	82	
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1 597	1 430	2 368	2 923	2 883	2 883	2 957	3 077	3 213	
Public safety		6 944	6 833	6 907	8 166	8 345	8 345	8 563	8 902	9 448
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences	3	3	1 493	1 688	1 677	1 677	1 741	1 813	1 930	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	257	205	122	277	298	298	376	309	326	
Police Forces, Traffic and Street Parking Control	5 410	5 464	4 803	5 948	5 802	5 802	5 985	6 300	6 685	
Pounds	1 274	1 162	489	254	568	568	460	479	507	
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Functional Classification Description R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Economic and environmental services	1	39 187	43 432	45 978	71 407	66 059	66 059	66 178	69 291	71 204
Planning and development		16 551	19 006	20 015	33 993	31 166	31 166	29 842	28 939	29 004
Billboards		23	22	22	24	24	24	25	26	27
Corporate Wide Strategic Planning (IDPs, LEDs)		6 775	9 475	7 782	11 033	10 922	10 922	10 012	10 412	10 886
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		2 271	2 224	2 471	5 289	3 914	3 914	3 764	3 228	3 450
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		3 970	4 046	5 832	12 969	11 570	11 570	11 504	10 428	9 530
Project Management Unit		3 512	3 237	3 907	4 678	4 737	4 737	4 538	4 845	5 110
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		22 595	24 373	25 879	36 956	34 435	34 435	34 439	40 257	42 098
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		1 864	1 993	2 989	3 683	3 660	3 660	3 775	3 947	4 197
Roads		20 327	21 977	22 487	32 813	30 337	30 337	30 194	35 817	37 390
Taxi Ranks		403	404	403	460	438	438	470	492	512
Environmental protection		40	53	83	458	458	458	1 897	96	102
Biodiversity and Landscape		20	27	42	429	414	414	1 851	48	51
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		20	27	42	29	44	44	46	48	51
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		99 637	110 984	113 634	144 738	164 611	164 611	153 853	161 788	165 794
Energy sources		62 644	66 636	69 044	90 811	99 783	99 783	96 095	101 392	106 065
Electricity		61 873	65 653	63 318	82 895	92 441	92 441	88 825	93 423	97 672
Street Lighting and Signal Systems		771	983	5 726	7 916	7 341	7 341	7 270	7 969	8 393
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		5 549	7 354	3 914	6 249	6 028	6 028	6 199	6 220	6 287
Public Toilets		17	18	17	20	18	18	19	20	21
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water Management		5 532	7 336	3 896	6 229	6 010	6 010	6 180	6 200	6 266
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		31 444	36 995	40 677	47 678	58 800	58 800	51 560	54 176	53 442
Recycling		1 371	1 197	65	205	184	184	191	199	210
Solid Waste Disposal (Landfill Sites)		11 378	23 458	16 189	7 384	15 187	15 187	15 020	16 211	14 487
Solid Waste Removal		13 117	6 200	15 297	29 374	30 021	30 021	25 919	27 500	28 307
Street Cleaning		5 578	6 140	9 126	10 716	13 409	13 409	10 430	10 266	10 437
Other		5 620	2 007	1 644	3 973	3 500	3 500	3 198	2 662	2 762
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		438	464	456	1 166	1 130	1 130	1 073	522	588
Markets		25	31	396	436	452	452	470	489	521
Tourism		5 157	1 511	792	2 371	1 917	1 917	1 655	1 651	1 653
Total Expenditure - Functional	3	268 210	296 032	316 771	414 124	459 556	459 556	423 737	442 369	455 521
Surplus/(Deficit) for the year		36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)

References

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

EC142 Senqu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote		1									
Vote 1 - Executive & Council			11	264	–	7 550	7 550	7 550	7 990	7 948	8 308
Vote 2 - Planning & Development			10 121	6 953	8 180	11 238	11 637	11 637	10 054	10 418	9 863
Vote 3 - Corporate Services			2 469	2 663	3 665	1 851	2 107	2 107	2 192	2 279	2 382
Vote 4 - Budget & Treasury			199 618	230 071	252 154	166 542	174 683	174 683	169 373	165 374	167 516
Vote 5 - Road Transport			30 389	39 091	48 328	60 505	63 923	63 923	58 462	44 013	45 994
Vote 6 - Waste Water Management			–	–	–	–	–	–	–	–	–
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			1 592	1 569	1 599	1 695	3 912	3 912	5 434	4 008	4 094
Vote 10 - Sport & Recreation			2	1	0	2	2	2	8	8	8
Vote 11 - Public Safety			43	59	138	163	147	147	128	133	139
Vote 12 - Electricity			49 580	50 113	59 500	103 756	106 334	106 334	111 955	121 166	127 777
Vote 13 - Waste Management			10 799	13 277	14 383	53 875	52 116	52 116	51 453	51 967	54 312
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	304 623	344 062	387 948	407 178	422 411	422 411	417 047	407 315	420 392
Expenditure by Vote to be appropriated		1									
Vote 1 - Executive & Council			28 465	34 988	41 032	44 428	54 649	54 649	55 006	57 995	59 388
Vote 2 - Planning & Development			21 685	20 495	20 785	36 340	33 060	33 060	31 472	30 564	30 629
Vote 3 - Corporate Services			30 409	36 707	43 592	64 012	80 092	80 092	53 860	56 540	58 702
Vote 4 - Budget & Treasury			38 852	41 045	42 996	53 564	56 718	56 718	51 676	54 121	55 590
Vote 5 - Road Transport			29 280	30 999	31 171	43 157	40 805	40 805	46 281	50 888	53 313
Vote 6 - Waste Water Management			5 549	7 354	3 914	6 249	6 028	6 028	6 199	6 220	6 287
Vote 7 - Housing			–	–	–	–	–	–	–	–	–
Vote 8 - Health			–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services			17 966	19 144	19 546	22 922	24 690	24 690	26 438	25 194	26 555
Vote 10 - Sport & Recreation			1 658	1 462	2 400	2 998	2 956	2 956	3 034	3 157	3 294
Vote 11 - Public Safety			259	207	1 615	1 964	1 974	1 974	2 117	2 122	2 256
Vote 12 - Electricity			62 644	66 636	69 044	90 811	99 783	99 783	96 095	101 392	106 065
Vote 13 - Waste Management			31 444	36 995	40 677	47 678	58 800	58 800	51 560	54 176	53 442
Vote 14 - Water			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	268 210	296 032	316 771	414 124	459 556	459 556	423 737	442 369	455 521
Surplus/(Deficit) for the year		2	36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

EC142 Senqu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		11	264	–	7 550	7 550	7 550	7 990	7 948	8 308
1.1 - Executive and Council: Core Function - Mayor and Council		–	–	–	7 550	7 550	7 550	7 990	7 948	8 308
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		11	264	–	–	–	–	–	–	–
1.3 - Internal Audit: Core Function - Governance Function		–	–	–	–	–	–	–	–	–
1.4 - Finance and Administration: Core Function - Risk Management		–	–	–	–	–	–	–	–	–
1.5 - Finance and Administration: Core Function - Legal Services		–	–	–	–	–	–	–	–	–
Vote 2 - Planning & Development		10 121	6 953	8 180	11 238	11 637	11 637	10 054	10 418	9 863
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)		–	–	–	–	–	–	–	–	–
2.2 - Planning and Development - Core Function: Economic Development/Planning		–	–	–	–	–	–	–	–	–
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		18	35	757	1 668	1 962	1 962	1 750	1 435	476
2.4 - Planning and Development - Core Function: Project Management Unit		5 609	6 352	7 381	9 529	9 529	9 529	8 151	8 825	9 222
2.5 - Finance and Administration: Core Function - Risk Management		–	–	–	–	–	–	–	–	–
2.6 - Other: Core Function - Tourism		4 493	567	42	42	146	146	152	158	165
Vote 3 - Corporate Services		2 469	2 663	3 665	1 851	2 107	2 107	2 192	2 279	2 382
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		821	994	1 606	16	–	–	–	–	–
3.2 - Finance and Administration: Core Function - Human Resources		179	202	251	208	234	234	244	254	265
3.3 - Finance and Administration: Core Function - Legal Services		–	–	–	–	–	–	–	–	–
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
3.5 - Finance and Administration: Core Function - Property Services		1 466	1 467	1 804	1 615	1 860	1 860	1 935	2 012	2 103
3.6 - Finance and Administration: Core Function - Security Services		–	–	–	–	–	–	–	–	–
3.7 - Planning and Development: Core Function - Billboards		4	–	5	12	12	12	13	14	14
3.8 - Finance and Administration: Core Function - Fleet Management		–	–	–	–	–	–	–	–	–
Vote 4 - Budget & Treasury		199 618	230 071	252 154	166 542	174 683	174 683	169 373	165 374	167 516
4.1 - Finance and Administration: Core Function - Valuation Service		34 504	51 260	63 671	51 290	59 436	59 436	54 514	50 896	47 855
4.2 - Finance and Administration: Core Function - Asset Management		–	–	–	–	–	–	–	–	–
4.4 - Finance and Administration: Core Function - Finance		165 114	178 811	188 483	115 252	115 247	115 247	114 859	114 478	119 661
4.5 - Finance and Administration: Core Function - Fleet Management		–	–	–	–	–	–	–	–	–
4.6 - Finance and Administration: Core Function - Information Technology		–	–	–	–	–	–	–	–	–
4.7 - Finance and Administration: Core Function - Supply Chain Management		–	–	–	–	–	–	–	–	–
Vote 5 - Road Transport		30 389	39 091	48 328	60 505	63 923	63 923	58 462	44 013	45 994
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		3 249	3 061	2 793	3 627	1 932	1 932	2 010	2 090	2 184
5.3 - Road Transport: Core Function - Roads		27 140	36 031	45 535	56 879	61 991	61 991	56 452	41 923	43 810
5.4 - Road Transport: Core Function - Taxi Ranks		–	–	–	–	–	–	–	–	–
5.5 - Road Transport: Core Function - Pounds		–	–	–	–	–	–	–	–	–
5.6 - Finance and Administration: Core Function - Fleet Management		–	–	–	–	–	–	–	–	–
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–
6.1 - Waste Water Management: Core Function - Storm Water Management		–	–	–	–	–	–	–	–	–
6.2 - Waste Water Management: Core Function - Public Toilets		–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–
7.1 - -		–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–
8.1 - -		–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		1 592	1 569	1 599	1 695	3 912	3 912	5 434	4 008	4 094
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		1 506	1 508	1 520	1 519	2 125	2 125	2 126	2 127	2 128
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		44	38	22	143	241	241	201	210	219
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		27	21	24	27	27	27	28	29	31
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		–	–	–	–	–	–	1 500	–	–

EC142 Senqu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-	-	-
9.6 - Other: Core Function - Licensing and Regulation		16	2	32	6	1 518	1 518	1 579	1 642	1 716
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		2	1	0	2	2	2	8	8	8
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		2	1	0	2	2	2	8	8	8
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		43	59	138	163	147	147	128	133	139
11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-	-	-
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-	-	-	-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-	-	-	-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals		43	59	138	163	147	147	128	133	139
Vote 12 - Electricity		49 580	50 113	59 500	103 756	106 334	106 334	111 955	121 166	127 777
12.1 - Electricity: Core Function - Electricity		49 580	50 113	59 500	103 756	106 334	106 334	111 955	121 166	127 777
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		10 799	13 277	14 383	53 875	52 116	52 116	51 453	51 967	54 312
13.1 - Waste Management: Core Function - Solid Waste Removal		10 564	12 648	13 096	52 952	51 223	51 223	51 058	51 822	54 161
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		-	623	1 236	500	125	125	85	135	141
13.4 - Waste Management: Core Function - Street Cleaning		235	7	50	423	767	767	309	10	10
Vote 14 - Water		-	-	-	-	-	-	-	-	-
14.1 --		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 --		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	304 623	344 062	387 948	407 178	422 411	422 411	417 047	407 315	420 392

EC142 Senqu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - Executive & Council		28 465	34 988	41 032	44 428	54 649	54 649	55 006	57 995	59 388
1.1 - Executive and Council: Core Function - Mayor and Council		15 418	17 636	22 236	24 020	31 951	31 951	33 601	35 556	35 683
1.2 - Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive		9 727	13 368	14 043	13 717	16 077	16 077	15 508	16 269	17 202
1.3 - Internal Audit: Core Function - Governance Function		2 651	3 241	3 601	5 330	5 168	5 168	4 440	4 650	4 904
1.4 - Finance and Administration: Core Function - Risk Management		669	744	1 151	1 362	1 453	1 453	1 458	1 520	1 599
1.5 - Finance and Administration: Core Function - Legal Services		-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		21 685	20 495	20 785	36 340	33 060	33 060	31 472	30 564	30 629
2.1 - Planning and Development - Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)		6 775	9 475	7 782	11 033	10 922	10 922	10 012	10 412	10 886
2.2 - Planning and Development - Core Function: Economic Development/Planning		2 271	2 224	2 471	5 289	3 914	3 914	3 764	3 228	3 450
2.3 - Planning and Development - Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer		3 970	4 046	5 832	12 969	11 570	11 570	11 504	10 428	9 530
2.4 - Planning and Development - Core Function: Project Management Unit		3 512	3 237	3 907	4 678	4 737	4 737	4 538	4 845	5 110
2.5 - Finance and Administration: Core Function - Risk Management		-	-	-	-	-	-	-	-	-
2.6 - Other: Core Function - Tourism		5 157	1 511	792	2 371	1 917	1 917	1 655	1 651	1 653
Vote 3 - Corporate Services		30 409	36 707	43 592	64 012	80 092	80 092	53 860	56 540	58 702
3.1 - Finance and Administration: Core Function - Administrative and Corporate Support		8 212	7 242	9 067	13 205	12 945	12 945	10 781	11 392	12 304
3.2 - Finance and Administration: Core Function - Human Resources		5 456	7 714	7 666	11 219	11 109	11 109	13 225	13 689	14 528
3.3 - Finance and Administration: Core Function - Legal Services		2 649	3 197	3 267	4 995	5 693	5 693	4 395	4 578	4 817
3.4 - Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination		5 059	6 996	7 117	12 876	13 328	13 328	7 279	8 568	8 919
3.5 - Finance and Administration: Core Function - Property Services		4 638	4 738	6 019	6 843	22 265	22 265	7 952	7 981	8 380
3.6 - Finance and Administration: Core Function - Security Services		3 008	5 332	9 399	10 338	10 711	10 711	10 204	10 307	9 726
3.7 - Planning and Development: Core Function - Billboards		23	22	22	24	24	24	25	26	27
3.8 - Finance and Administration: Core Function - Fleet Management		1 364	1 467	1 035	4 511	4 018	4 018	-	-	-
Vote 4 - Budget & Treasury		38 852	41 045	42 996	53 564	56 718	56 718	51 676	54 121	55 590
4.1 - Finance and Administration: Core Function - Valuation Service		5 149	5 870	5 232	8 348	10 257	10 257	8 652	8 227	7 593
4.2 - Finance and Administration: Core Function - Asset Management		4 412	4 663	3 068	3 189	3 833	3 833	3 464	3 619	3 837
		-	-	-	-	-	-	-	-	-
4.4 - Finance and Administration: Core Function - Finance		19 999	21 941	24 310	28 089	26 707	26 707	24 624	25 758	26 957
4.5 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	-	-	-
4.6 - Finance and Administration: Core Function - Information Technology		6 694	6 944	7 555	10 621	11 335	11 335	10 342	11 683	12 115
4.7 - Finance and Administration: Core Function - Supply Chain Management		2 597	1 627	2 831	3 317	4 585	4 585	4 594	4 833	5 088
Vote 5 - Road Transport		29 280	30 999	31 171	43 157	40 805	40 805	46 281	50 888	53 313
5.1 - Road Transport: Non-core Function - Road and Traffic Regulation		1 864	1 993	2 989	3 683	3 660	3 660	3 775	3 947	4 197
5.2 - Public Safety - Core Function: Police Forces, Traffic and Street Parking Control		5 410	5 464	4 803	5 948	5 802	5 802	5 985	6 300	6 685
5.3 - Road Transport: Core Function - Roads		20 327	21 977	22 487	32 813	30 337	30 337	30 194	35 817	37 390
5.4 - Road Transport: Core Function - Taxi Ranks		403	404	403	460	438	438	470	492	512
5.5 - Road Transport: Core Function - Pounds		1 274	1 162	489	254	568	568	460	479	507
5.6 - Finance and Administration: Core Function - Fleet Management		-	-	-	-	-	-	5 396	3 852	4 022
Vote 6 - Waste Water Management		5 549	7 354	3 914	6 249	6 028	6 028	6 199	6 220	6 287
6.1 - Waste Water Management: Core Function - Storm Water Management		5 521	7 336	3 896	6 201	5 982	5 982	6 151	6 170	6 236
6.2 - Waste Water Management: Core Function - Public Toilets		29	18	17	48	46	46	48	49	51
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
7.1 - -		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - -		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		17 966	19 144	19 546	22 922	24 690	24 690	26 438	25 194	26 555
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		3 357	3 737	2 797	3 013	3 424	3 424	3 425	3 647	3 826
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		12 519	13 148	13 875	15 755	16 738	16 738	17 262	18 004	19 036
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		1 586	1 710	1 939	2 095	2 488	2 488	2 310	2 436	2 482

EC142 Senqu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		20	27	42	429	414	414	1 851	48	51
9.5 - Environmental Protection: Core Function - Pollution Control		20	27	42	29	44	44	46	48	51
9.6 - Other: Core Function - Licensing and Regulation		438	464	456	1 166	1 130	1 130	1 073	522	588
9.7 - Other: Core Function - Markets		25	31	396	436	452	452	470	489	521
Vote 10 - Sport & Recreation		1 658	1 462	2 400	2 998	2 956	2 956	3 034	3 157	3 294
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		1 597	1 430	2 368	2 923	2 883	2 883	2 957	3 077	3 213
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		61	33	32	75	73	73	76	80	82
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		259	207	1 615	1 964	1 974	1 974	2 117	2 122	2 256
11.1 - Public Safety: Core Function: Cleansing		-	-	-	-	-	-	-	-	-
11.2 - Public Safety: Core Function: Control of Public Nuisances		-	-	-	-	-	-	-	-	-
11.3 - Public Safety: Core Function: Fencing and Fences		3	3	1 493	1 688	1 677	1 677	1 741	1 813	1 930
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
11.5 - Public Safety: Core Function: Licensing and Control of Animals		257	205	122	277	298	298	376	309	326
Vote 12 - Electricity		62 644	66 636	69 044	90 811	99 783	99 783	96 095	101 392	106 065
12.1 - Electricity: Core Function - Electricity		61 873	65 653	63 318	82 895	92 441	92 441	88 825	93 423	97 672
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		771	983	5 726	7 916	7 341	7 341	7 270	7 969	8 393
Vote 13 - Waste Management		31 444	36 995	40 677	47 678	58 800	58 800	51 560	54 176	53 442
13.1 - Waste Management: Core Function - Solid Waste Removal		13 117	6 200	15 297	29 374	30 021	30 021	24 419	26 000	26 807
13.2 - Waste Management: Core Function - Recycling		1 371	1 197	65	205	184	184	191	199	210
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		11 378	23 458	16 189	7 384	15 187	15 187	16 520	17 711	15 987
13.4 - Waste Management: Core Function - Street Cleaning		5 578	6 140	9 126	10 716	13 409	13 409	10 430	10 266	10 437
Vote 14 - Water		-	-	-	-	-	-	-	-	-
14.1 - -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	268 210	296 032	316 771	414 124	459 556	459 556	423 737	442 369	455 521
Surplus/(Deficit) for the year	2	36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

EC142 Senqu - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	48 684	44 526	56 838	62 647	65 221	65 221	65 221	72 331	76 671	81 271
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	8 420	9 117	8 639	10 658	10 080	10 080	10 080	10 484	10 903	11 394
Sale of Goods and Rendering of Services		162	110	404	291	463	463	463	452	470	491
Agency services		1 200	1 204	1 047	1 538	929	929	929	966	1 004	1 050
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 075	4 752	5 815	5 659	5 412	5 412	5 412	5 228	5 854	6 117
Interest earned from Current and Non Current Assets		17 806	32 209	43 068	31 509	37 656	37 656	37 656	32 162	27 338	23 237
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	0	50	3	47	47	47	34	35	37
Rental from Fixed Assets		1 482	1 475	1 763	1 751	1 944	1 944	1 944	1 989	2 069	2 163
Licence and permits		1 256	1 301	1 226	1 508	2 272	2 272	2 272	2 363	2 458	2 568
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		551	549	551	805	479	479	479	498	518	542
Non-Exchange Revenue											
Property rates	2	15 497	17 331	18 603	17 901	19 201	19 201	19 201	19 969	20 767	21 702
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		476	915	929	589	208	208	208	172	225	236
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		179 409	188 852	199 773	214 655	215 927	215 927	215 927	215 414	209 962	218 338
Interest		1 201	1 720	2 000	1 880	2 580	2 580	2 580	2 383	2 790	2 916
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	961	-	500	500	500	257	-	-
Other Gains		832	5 635	2 970	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		280 052	309 696	344 638	351 394	362 918	362 918	362 918	364 702	361 065	372 061
Expenditure											
Employee related costs	2	112 976	124 616	132 545	146 669	147 667	147 667	147 667	153 460	159 808	169 478
Remuneration of councillors		12 761	12 976	13 910	14 776	15 141	15 141	15 141	15 899	16 693	17 779
Bulk purchases - electricity	2	44 034	45 499	48 679	55 383	69 008	69 008	69 008	67 567	71 036	74 056
Inventory consumed	8	10 754	10 139	10 787	25 339	25 206	25 206	25 206	19 887	21 500	22 975
Debt impairment	3	11 028	14 497	17 464	15 983	18 338	18 338	18 338	18 913	18 906	16 449
Depreciation and amortisation		17 084	17 306	17 689	19 624	19 015	19 015	19 015	20 835	21 961	22 849
Interest		2 660	5 397	5 646	6 106	6 106	6 106	6 106	6 627	11 412	11 957
Contracted services		30 847	31 251	38 519	72 726	73 914	73 914	73 914	62 898	61 492	59 991
Transfers and subsidies		42	42	36	49	150	150	150	146	153	159
Irrecoverable debts written off		1 650	2 144	-	2 100	8 000	8 000	8 000	3 905	3 892	3 874
Operational costs		23 637	31 329	29 635	53 270	59 011	59 011	59 011	50 795	53 110	53 749
Losses on disposal of Assets		389	833	706	2 100	3 000	3 000	3 000	2 805	2 405	2 205
Other Losses		348	3	1 154	-	15 000	15 000	15 000	-	-	-
Total Expenditure		268 210	296 032	316 771	414 124	459 556	459 556	459 556	423 737	442 369	455 521
Surplus/(Deficit)		11 842	13 664	27 867	(62 730)	(96 638)	(96 638)	(96 638)	(59 035)	(81 303)	(83 460)
Transfers and subsidies - capital (monetary allocations)	6	24 572	34 366	43 310	55 783	59 493	59 493	59 493	52 345	46 249	48 331
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)

EC142 Senqu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		218	-	-	800	959	959	959	1 500	2 000	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		5 456	10 649	30 309	96 217	105 928	98 128	98 128	94 594	56 191	12 496
Vote 6 - Waste Water Management		-	771	1 616	2 444	694	-	-	8 090	18 110	13 526
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		6 645	9 032	3 835	6 000	7 356	6 056	6 056	10 145	4 854	-
Vote 10 - Sport & Recreation		-	310	6 905	12 710	22 132	20 632	20 632	3 700	-	-
Vote 11 - Public Safety		-	197	1 026	408	408	-	-	279	222	177
Vote 12 - Electricity		-	-	-	1 839	1 103	1 103	1 103	1 522	4 331	4 527
Vote 13 - Waste Management		16 473	11 226	4 076	-	-	-	-	-	-	18 000
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	28 792	32 185	47 767	120 418	138 582	126 879	126 879	119 830	85 709	48 726
Single-year expenditure, to be appropriated	2										
Vote 1 - Executive & Council		20	776	209	656	336	191	191	69	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 748	1 034	899	11 352	2 818	1 678	1 678	5 743	-	-
Vote 4 - Budget & Treasury		640	1 045	1 775	1 898	1 743	2 039	2 039	1 169	977	851
Vote 5 - Road Transport		494	-	13 563	850	24 991	20 066	20 066	3 053	1 135	339
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		859	-	-	730	730	530	530	78	-	-
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	600	-	-	-	3 000	3 000	-
Vote 12 - Electricity		1 201	130	991	5 533	2 483	2 115	2 115	2 769	1 583	1 103
Vote 13 - Waste Management		233	147	17 314	953	923	909	909	281	191	152
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		7 194	3 132	34 752	22 572	34 023	27 529	27 529	16 161	6 886	2 444
Total Capital Expenditure - Vote		35 986	35 317	82 519	142 990	172 605	154 408	154 408	135 991	92 595	51 170
Capital Expenditure - Functional											
Governance and administration		4 625	2 855	2 884	14 706	5 856	4 868	4 868	8 481	2 977	851
Executive and council		20	776	209	656	336	191	191	69	-	-
Finance and administration		4 605	2 079	2 674	14 050	5 520	4 676	4 676	8 412	2 977	851
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		7 504	9 539	11 766	34 892	52 126	45 218	45 218	21 569	8 077	177
Community and social services		7 504	9 032	3 835	6 200	7 556	6 056	6 056	10 145	4 854	-
Sport and recreation		-	310	6 905	12 710	22 132	20 632	20 632	3 700	-	-
Public safety		-	197	1 026	15 982	22 437	18 529	18 529	7 724	3 222	177
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 950	10 649	43 873	82 093	108 890	99 665	99 665	93 202	57 326	12 835
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		5 950	10 649	43 873	82 093	108 890	99 665	99 665	93 202	57 326	12 835
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		17 907	12 275	23 997	10 769	5 204	4 127	4 127	12 661	24 215	37 308
Energy sources		1 201	130	991	7 372	3 587	3 218	3 218	4 290	5 914	5 630
Water management		-	-	1 616	-	-	-	-	-	-	-
Waste water management		-	771	21 390	2 444	694	-	-	8 090	18 110	13 526
Waste management		16 706	11 373	-	953	923	909	909	281	191	18 152
Other		-	-	-	530	530	530	530	78	-	-
Total Capital Expenditure - Functional	3	35 986	35 317	82 519	142 990	172 605	154 408	154 408	135 991	92 595	51 170
Funded by:											
National Government		24 572	29 883	35 062	47 100	49 771	49 771	49 771	52 345	46 249	48 331
Provincial Government		-	-	8 248	8 684	9 722	9 722	9 722	-	-	-
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	24 572	29 883	43 310	55 783	59 493	59 493	59 493	52 345	46 249	48 331
Borrowing	6	-	-	-	-	-	-	-	-	42 000	-
Internally generated funds		11 414	5 434	39 209	87 207	113 112	94 915	94 915	83 646	4 346	2 839
Total Capital Funding	7	35 986	35 317	82 519	142 990	172 605	154 408	154 408	135 991	92 595	51 170

References

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

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

[illegible]

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
8.1 - -		-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		6 645	9 032	3 835	6 000	7 356	6 056	6 056	10 145	4 854	-
9.1 - Community and Social Services: Non-core											
Function - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function -											
Community Halls and Facilities		1 434	4 216	3 618	4 900	7 056	6 056	6 056	4 491	-	-
9.3 - Community and Social Services: Core Function -											
Cemeteries, Funeral Parlours and Crematoriums		5 211	4 816	216	1 100	300	-	-	5 654	4 854	-
9.4 - Environmental Protection: Core Function -											
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Protection: Core Function -											
Pollution Control		-	-	-	-	-	-	-	-	-	-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	310	6 905	12 710	22 132	20 632	20 632	3 700	-	-
10.1 - Sport and Recreation: Core Function - Sports											
Grounds and Stadiums		-	310	6 905	12 710	22 132	20 632	20 632	3 700	-	-
10.2 - Sport and Recreation: Core Function -											
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
10.3 - Sport and Recreation: Core Function -											
Recreational Facilities		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	197	1 026	408	408	-	-	279	222	177
11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-	-	-	-
11.2 - Public Safety - Core Function: Control of Public											
Nuisances		-	-	-	-	-	-	-	-	-	-
11.3 - Public Safety - Core Function: Fencing and											
Fences		-	197	1 026	408	408	-	-	279	222	177
11.4 - Public Safety: Core Function - Fire Fighting and											
Protection: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
11.5 - Public Safety - Core Function: Licensing and											
Control of Animals		-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity		-	-	-	1 839	1 103	1 103	1 103	1 522	4 331	4 527
12.1 - Electricity: Core Function - Electricity		-	-	-	1 839	1 103	1 103	1 103	1 522	4 331	4 527
12.2 - Electricity: Core Function - Street Lighting and											
Signal Systems		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		16 473	11 226	4 076	-	-	-	-	-	-	18 000
13.1 - Waste Management: Core Function - Solid											
Waste Removal		-	-	-	-	-	-	-	-	-	-
13.2 - Waste Management: Core Function - Recycling											
13.3 - Waste Management: Core Function - Solid											
Waste Disposal (Landfill Sites)		16 473	11 226	4 076	-	-	-	-	-	-	18 000
13.4 - Waste Management: Core Function - Street											
Cleaning		-	-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
14.1 - -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
15.1 - -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		28 792	32 185	47 767	120 418	138 582	126 879	126 879	119 830	85 709	48 726

[illegible]

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 9 - Community & Social Services		859	-	-	730	730	530	530	78	-	-
9.1 - Community and Social Services: Non-core Function - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
9.2 - Community and Social Services: Core Function - Community Halls and Facilities		-	-	-	200	200	-	-	-	-	-
9.3 - Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums		859	-	-	-	-	-	-	-	-	-
9.4 - Environmental Protection: Core Function - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Protection: Core Function - Pollution Control		-	-	-	-	-	-	-	-	-	-
9.6 - Other: Core Function - Licensing and Regulation		-	-	-	530	530	530	530	78	-	-
9.7 - Other: Core Function - Markets		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
10.1 - Sport and Recreation: Core Function - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
10.2 - Sport and Recreation: Core Function - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
10.3 - Sport and Recreation: Core Function - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	600	-	-	-	3 000	3 000	-
11.1 - Public Safety - Core Function: Cleansing		-	-	-	-	-	-	-	-	-	-
11.2 - Public Safety - Core Function: Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-
11.3 - Public Safety - Core Function: Fencing and Fences		-	-	-	-	-	-	-	-	-	-
11.4 - Public Safety: Core Function - Fire Fighting and Protection: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
11.5 - Public Safety - Core Function: Licensing and Control of Animals		-	-	-	600	-	-	-	3 000	3 000	-
Vote 12 - Electricity		1 201	130	991	5 533	2 483	2 115	2 115	2 769	1 583	1 103
12.1 - Electricity: Core Function - Electricity		1 201	130	991	4 033	2 483	2 115	2 115	2 769	1 583	1 103
12.2 - Electricity: Core Function - Street Lighting and Signal Systems		-	-	-	1 500	-	-	-	-	-	-
Vote 13 - Waste Management		233	147	17 314	953	923	909	909	281	191	152
13.1 - Waste Management: Core Function - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-
13.2 - Waste Management: Core Function - Recycling		-	-	-	-	-	-	-	-	-	-
13.3 - Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)		233	-	17 314	253	223	209	209	22	-	-
13.4 - Waste Management: Core Function - Street Cleaning		-	147	-	700	700	700	700	259	191	152
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-
14.1 - -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
15.1 - -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		7 194	3 132	34 752	22 572	34 023	27 529	27 529	16 161	6 886	2 444
Total Capital Expenditure		35 986	35 317	82 519	142 990	172 605	154 408	154 408	135 991	92 595	51 170

EC142 Senqu - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		458 013	497 832	506 726	257 141	341 007	359 204	359 204	224 029	160 742	94 047
Trade and other receivables from exchange transactions	1	16 650	13 955	24 314	17 230	27 556	27 556	27 556	32 497	40 804	52 320
Receivables from non-exchange transactions	1	4 033	7 581	7 346	5 740	6 208	6 208	6 208	5 848	6 610	8 281
Current portion of non-current receivables		—	—	—	—	—	—	—	—	—	—
Inventory	2	751	608	673	608	673	673	673	673	673	673
VAT		4 999	6 805	5 498	6 125	5 498	5 498	5 498	5 498	5 498	5 498
Other current assets		—	0	51	—	51	51	51	—	—	—
Total current assets		484 445	526 781	544 608	286 844	380 993	399 190	399 190	268 545	214 327	160 819
Non current assets											
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		46 309	47 272	48 397	47 272	48 397	48 397	48 397	48 397	48 397	48 397
Property, plant and equipment	3	464 991	488 518	562 362	722 738	698 369	680 286	680 286	793 272	861 045	886 854
Biological assets		—	—	—	—	—	—	—	—	—	—
Living and non-living resources		—	—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—	—
Intangible assets		128	330	48	1 149	131	17	17	684	1 140	1 448
Trade and other receivables from exchange transactions		—	—	—	—	—	—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—	—	—	—	—	—
Other non-current assets		1 823	1 554	1 044	—	1 044	1 044	1 044	—	—	—
Total non current assets		513 251	537 674	611 851	771 159	747 941	729 745	729 745	842 353	910 582	936 699
TOTAL ASSETS		997 697	1 064 454	1 156 460	1 058 004	1 128 934	1 128 934	1 128 934	1 110 897	1 124 909	1 097 518
LIABILITIES											
Current liabilities											
Bank overdraft		—	—	—	—	—	—	—	—	—	—
Financial liabilities		904	923	943	964	964	964	964	987	1 465	1 538
Consumer deposits		1 821	1 885	1 949	2 098	2 017	2 017	2 017	2 088	2 161	2 236
Trade and other payables from exchange transactions	4	10 295	12 010	18 102	16 297	26 117	26 117	26 117	27 498	28 625	28 977
Trade and other payables from non-exchange transactions	5	23 655	27 075	27 925	11 785	30 601	30 601	30 601	13 250	11 932	11 578
Provision		21 967	27 001	27 534	22 859	21 044	21 044	21 044	19 831	21 188	22 583
VAT		—	—	—	—	—	—	—	—	—	—
Other current liabilities		—	—	—	—	—	—	—	—	—	—
Total current liabilities		58 642	68 893	76 452	54 003	80 743	80 743	80 743	63 654	65 371	66 912
Non current liabilities											
Financial liabilities	6	6 844	5 920	4 978	4 014	4 014	4 014	4 014	3 027	43 150	41 613
Provision	7	28 777	27 489	30 124	32 319	33 084	33 084	33 084	36 142	39 359	42 748
Long term portion of trade payables		—	—	—	—	—	—	—	—	—	—
Other non-current liabilities		—	17 231	19 278	24 955	22 612	22 612	22 612	26 283	30 291	34 636
Total non current liabilities		35 621	50 641	54 381	61 288	59 710	59 710	59 710	65 452	112 800	118 997
TOTAL LIABILITIES		94 262	119 534	130 833	115 291	140 453	140 453	140 453	129 106	178 171	185 909
NET ASSETS		903 434	944 920	1 025 627	942 712	988 482	988 482	988 482	981 792	946 738	911 609
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	559 179	579 266	669 125	621 049	649 412	649 412	649 412	698 085	720 437	742 757
Reserves and funds	9	344 255	365 654	356 502	321 663	339 070	339 070	339 070	283 707	226 301	168 852
Other		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	10	903 434	944 920	1 025 627	942 712	988 482	988 482	988 482	981 792	946 738	911 609

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousands												
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-	
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-	
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-	
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-	
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-	
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-	
	Agricultural Total	-	-	-	-	-	-	-	-	-	-	
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-	
	Acquisitions - Consumables Standard Rated	2 356	2 037	2 405	9 437	10 643	10 643	10 643	6 201	6 755	7 222	
	Adjustments - Consumables Standard Rated	(2 356)	(2 037)	(2 405)	(9 437)	(10 643)	(10 643)	(10 643)	(6 201)	(6 755)	(7 222)	
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-	
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-	
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-	
	Consumables Standard Rated Total	-	-	-	-	-	-	-	-	-	-	
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	
	Acquisitions - Consumables Zero Rated	4 628	5 921	5 014	9 916	8 495	8 495	8 495	8 142	9 176	10 028	
	Adjustments - Consumables Zero Rated	(4 628)	(5 921)	(5 014)	(9 916)	(8 495)	(8 495)	(8 495)	(8 142)	(9 176)	(10 028)	
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	
	Consumables Zero Rated Total	-	-	-	-	-	-	-	-	-	-	
Finished Goods	Opening balance - Finished Goods	1 177	751	608	608	673	673	673	673	673	673	
	Acquisitions - Finished Goods	3 343	2 038	3 434	5 986	6 068	6 068	6 068	5 544	5 568	5 725	
	Adjustments - Finished Goods	(3 770)	(2 181)	(3 368)	(5 986)	(6 068)	(6 068)	(6 068)	(5 544)	(5 568)	(5 725)	
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-	
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-	
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-	
	Finished Goods Total	751	608	673	608	673	673	673	673	673	673	
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-	
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-	
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-	
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-	
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-	
	Housing Stock Total	-	-	-	-	-	-	-	-	-	-	
	Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-	
	Sales - land	-	-	-	-	-	-	-	-	-	-	
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-	
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-	
	Transfers - Land	-	-	-	-	-	-	-	-	-	-	
	Land Total	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies	Opening balance - Materials and Supplies	1 177	751	608	608	673	673	673	673	673	673	
	Acquisitions - Materials and Supplies	3 343	2 038	3 434	5 986	6 068	6 068	6 068	5 544	5 568	5 725	
	Adjustments - Materials and Supplies	(3 770)	(2 181)	(3 368)	(5 986)	(6 068)	(6 068)	(6 068)	(5 544)	(5 568)	(5 725)	
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-	
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-	
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-	
	Materials and Supplies Total	751	608	673	608	673	673	673	673	673	673	
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-	
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-	
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-	
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-	
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-	
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-	
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-	
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-	
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-	
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-	
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-	
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-	
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-	
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-	
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-	
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-	
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-	
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-	
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-	
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-	
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-	
	Water Total	-	-	-	-	-	-	-	-	-	-	-
	Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
		Materials - WIP	-	-	-	-	-	-	-	-	-	-
		Transfer - WIP	-	-	-	-	-	-	-	-	-	-
	Work-in-progress Total	-	-	-	-	-	-	-	-	-	-	-
	Grand Total		1 502	1 215	1 347	1 215	1 347	1 347	1 347	1 347	1 347	1 347

EC142 Senqu - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		12 446	13 342	16 011	14 030	14 921	14 921	14 921	15 518	16 139	16 865
Service charges		49 493	48 290	49 801	57 456	55 269	55 269	55 269	61 164	64 794	68 651
Other revenue		6 829	5 606	3 550	6 106	5 855	5 855	5 855	8 623	6 261	6 543
Transfers and Subsidies - Operational	1	171 501	184 102	200 396	211 348	214 699	214 699	214 699	211 689	208 644	217 984
Transfers and Subsidies - Capital	1	20 664	41 916	42 516	47 100	63 397	63 397	63 397	38 719	46 249	48 331
Interest		18 263	32 980	44 088	39 048	42 006	42 006	42 006	36 378	32 042	28 153
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(225 815)	(249 596)	(264 025)	(358 348)	(391 127)	(390 587)	(390 587)	(370 207)	(380 889)	(395 807)
Interest		(545)	(610)	(600)	(6 106)	(570)	(570)	(570)	(585)	(4 802)	(4 765)
Transfers and Subsidies	1	(42)	(42)	(36)	(49)	(150)	(150)	(150)	(146)	(153)	(159)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 793	75 988	91 701	10 584	4 299	4 839	4 839	1 152	(11 715)	(14 204)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	557	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(35 986)	(35 317)	(82 519)	(142 990)	(169 144)	(151 487)	(151 487)	(135 434)	(92 247)	(51 102)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 986)	(35 317)	(81 962)	(142 990)	(169 144)	(151 487)	(151 487)	(135 434)	(92 247)	(51 102)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	42 000	–
Increase (decrease) in consumer deposits		54	64	64	100	68	68	68	71	73	76
Payments											
Repayment of borrowing		(887)	(917)	(909)	(942)	(943)	(943)	(943)	(964)	(1 398)	(1 465)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(833)	(852)	(845)	(842)	(875)	(875)	(875)	(893)	40 675	(1 389)
NET INCREASE/ (DECREASE) IN CASH HELD		15 974	39 819	8 895	(133 248)	(165 720)	(147 523)	(147 523)	(135 175)	(63 287)	(66 695)
Cash/cash equivalents at the year begin:	2	442 039	458 013	497 832	390 389	506 726	506 726	506 726	359 204	224 029	160 742
Cash/cash equivalents at the year end:	2	458 013	497 832	506 726	257 141	341 007	359 204	359 204	224 029	160 742	94 047

EC142 Senqu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	458 013	497 832	506 726	257 141	341 007	359 204	359 204	224 029	160 742	94 047
Other current investments > 90 days		-	-	-	-	-	-	-	-1	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		458 013	497 832	506 726	257 141	341 007	359 204	359 204	224 029	160 742	94 047
Application of cash and investments											
Unspent conditional transfers		23 655	27 075	27 925	11 785	30 601	30 601	30 601	13 250	11 932	11 578
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(8 359)	(7 284)	(6 786)	(2 281)	143	(1 872)	(1 872)	(3 005)	(7 955)	(17 805)
Other provisions		21 967	27 001	27 534	22 859	21 044	21 044	21 044	19 831	21 188	22 583
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	258 644	274 632	256 115	218 467	238 683	238 683	238 683	183 320	125 914	68 465
Total Application of cash and investments:		295 907	321 423	304 788	250 830	290 471	288 456	288 456	213 397	151 080	84 821
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		162 106	176 408	201 939	6 312	50 536	70 748	70 748	10 632	9 662	9 226
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		162 106	176 408	201 939	6 312	50 536	70 748	70 748	10 632	9 662	9 226

EC142 Senqu - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	35 477	35 317	82 519	58 098	85 092	72 295	42 370	36 404	38 674
Roads Infrastructure		3 267	8 558	31 130	785	300	–	244	–	–
Storm water Infrastructure		2 160	–	552	2 444	694	–	8 090	18 110	13 526
Electrical Infrastructure		1 173	130	957	7 304	3 518	3 218	4 290	5 914	5 630
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		16 473	11 226	4 076	–	–	–	–	–	18 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		23 073	19 914	36 715	10 534	4 513	3 218	12 624	24 024	37 156
Community Facilities		6 070	5 013	4 861	6 408	5 508	4 800	10 424	5 077	177
Sport and Recreation Facilities		–	310	6 905	12 710	22 132	20 632	3 700	–	–
Community Assets		6 070	5 323	11 766	19 118	27 640	25 432	14 124	5 077	177
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		1 652	7 540	13 602	14 974	21 529	18 529	5 945	2 000	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		1 652	7 540	13 602	14 974	21 529	18 529	5 945	2 000	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	714	114	–	697	486	339
Intangible Assets		–	–	–	714	114	–	697	486	339
Computer Equipment		316	1 454	1 801	910	1 540	1 987	2 172	430	447
Furniture and Office Equipment		290	292	500	1 691	1 106	322	148	61	64
Machinery and Equipment		4 076	147	17 348	7 903	28 049	21 905	3 660	1 326	491
Transport Assets		–	646	788	2 253	601	901	–	–	–
Land		–	–	–	–	–	–	3 000	3 000	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	2	–	–	–	71 084	63 188	60 287	80 266	37 000	–
Roads Infrastructure		–	–	–	68 684	60 733	58 733	76 794	37 000	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	68 684	60 733	58 733	76 794	37 000	–
Community Facilities		–	–	–	–	2 256	1 256	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	2 256	1 256	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	2 400	199	298	3 471	–	–
Other Assets		–	–	–	2 400	199	298	3 471	–	–
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		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	-	-	-	13 809	24 325	21 825	13 355	19 191	12 496
Roads Infrastructure		-	-	-	12 409	23 366	20 866	13 355	19 191	12 496
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	12 409	23 366	20 866	13 355	19 191	12 496
Community Facilities		-	-	-	600	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	600	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	800	959	959	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	800	959	959	-	-	-
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		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	35 477	35 317	82 519	142 990	172 605	154 408	135 991	92 595	51 170
Roads Infrastructure		3 267	8 558	31 130	81 877	84 399	79 599	90 393	56 191	12 496
Storm water Infrastructure		2 160	-	552	2 444	694	-	8 090	18 110	13 526
Electrical Infrastructure		1 173	130	957	7 304	3 518	3 218	4 290	5 914	5 630
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		16 473	11 226	4 076	-	-	-	-	-	18 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		23 073	19 914	36 715	91 626	88 612	82 817	102 773	80 215	49 652
Community Facilities		6 070	5 013	4 861	7 008	7 764	6 056	10 424	5 077	177
Sport and Recreation Facilities		-	310	6 905	12 710	22 132	20 632	3 700	-	-
Community Assets		6 070	5 323	11 766	19 718	29 897	26 689	14 124	5 077	177
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 652	7 540	13 602	15 774	22 488	19 488	5 945	2 000	-
Housing		-	-	-	2 400	199	298	3 471	-	-
Other Assets		1 652	7 540	13 602	18 174	22 687	19 787	9 416	2 000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	714	114	-	697	486	339
Intangible Assets		-	-	-	714	114	-	697	486	339
Computer Equipment		316	1 454	1 801	910	1 540	1 987	2 172	430	447
Furniture and Office Equipment		290	292	500	1 691	1 106	322	148	61	64
Machinery and Equipment		4 076	147	17 348	7 903	28 049	21 905	3 660	1 326	491
Transport Assets		-	646	788	2 253	601	901	-	-	-
Land		-	-	-	-	-	-	3 000	3 000	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		35 477	35 317	82 519	142 990	172 605	154 408	135 991	92 595	51 170

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	511 428	536 120	610 807	771 159	746 897	728 700	842 353	910 582	936 699
Roads Infrastructure		116 123	117 774	142 846	240 030	219 531	214 731	296 137	343 177	346 195
Storm water Infrastructure		49 795	48 599	47 968	50 199	46 312	45 617	51 184	66 906	78 186
Electrical Infrastructure		25 033	23 752	23 386	27 712	25 150	24 850	27 275	31 252	34 880
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		50 076	60 231	62 869	63 144	60 553	60 553	59 972	58 270	74 500
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		241 027	250 356	277 069	381 085	351 546	345 752	434 567	499 605	533 762
Community Assets		56 659	59 698	64 659	86 082	91 709	88 501	99 960	102 249	99 526
Heritage Assets		—	—	—	—	—	—	—	—	—
Investment properties		46 309	47 272	48 397	47 272	48 397	48 397	48 397	48 397	48 397
Other Assets		113 247	124 987	147 336	161 167	154 367	151 466	159 743	160 551	159 305
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		128	330	48	1 149	131	17	684	1 140	1 448
Computer Equipment		1 517	2 263	3 306	4 224	4 087	4 534	5 936	5 560	5 168
Furniture and Office Equipment		1 064	997	1 212	2 425	1 993	1 208	927	539	135
Machinery and Equipment		16 351	14 965	13 920	46 929	39 488	33 344	34 671	33 484	31 365
Transport Assets		5 350	5 066	22 687	10 641	23 006	23 306	22 035	20 627	19 162
Land		29 776	30 185	32 174	30 185	32 174	32 174	35 432	38 432	38 432
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	511 428	536 120	610 807	771 159	746 897	728 700	842 353	910 582	936 699
EXPENDITURE OTHER ITEMS		31 062	28 925	28 557	47 101	45 214	45 214	43 546	45 733	47 189
<u>Depreciation</u>	7	17 084	17 306	17 689	19 624	19 015	19 015	20 835	21 961	22 849
<u>Repairs and Maintenance by Asset Class</u>	3	13 978	11 619	10 868	27 477	26 200	26 200	22 711	23 772	24 340
Roads Infrastructure		3 710	4 593	2 276	7 726	5 648	5 648	5 726	6 119	6 522
Storm water Infrastructure		404	184	—	464	464	464	471	488	507
Electrical Infrastructure		821	548	599	2 552	2 065	2 065	1 622	2 120	2 170
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		373	106	45	2 005	1 974	1 974	1 487	1 548	1 816
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		5 308	5 431	2 920	12 747	10 150	10 150	9 306	10 275	11 015
Community Facilities		2 233	1 686	1 035	2 024	2 537	2 537	2 637	2 611	2 621
Sport and Recreation Facilities		375	166	100	446	416	416	377	390	368
Community Assets		2 608	1 851	1 135	2 470	2 953	2 953	3 013	3 001	2 989
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	438	260	260	409	468	466
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	438	260	260	409	468	466
Operational Buildings		1 268	613	830	2 385	2 067	2 067	2 664	2 467	2 565
Housing		—	—	—	—	—	—	—	—	—
Other Assets		1 268	613	830	2 385	2 067	2 067	2 664	2 467	2 565
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		356	458	259	924	1 057	1 057	1 047	1 113	1 110
Machinery and Equipment		1 905	1 135	1 582	2 363	2 122	2 122	2 000	1 825	1 880
Transport Assets		2 533	2 131	4 141	6 151	7 591	7 591	4 271	4 623	4 314
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		31 062	28 925	28 557	47 101	45 214	45 214	43 546	45 733	47 189
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	59.4%	50.7%	53.2%	68.8%	60.7%	24.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	432.6%	460.2%	431.8%	449.3%	255.9%	54.7%
<i>R&M as a % of PPE & Investment Property</i>		2.7%	2.2%	1.8%	3.6%	3.5%	3.6%	2.7%	2.6%	2.6%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		2.7%	2.2%	1.8%	14.6%	15.2%	14.9%	13.8%	8.8%	3.9%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Detail of upgrading of existing assets provided in Table SA34e
- Detail of depreciation provided in Table SA34d

EC142 Senqu - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total 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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	46 051	48 814	48 814	48 814	54 184	60 144	66 760
Electricity - prepaid (min.service level)		-	-	3 663	3 883	3 883	3 883	4 310	4 784	5 311
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	49 714	52 697	52 697	52 697	58 494	64 928	72 070
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	8 303	8 801	8 801	8 801	9 769	10 844	12 037
<i>Below Minimum Service Level sub-total</i>										
		-	-	8 303	8 801	8 801	8 801	9 769	10 844	12 037
Total number of households	5	-	-	58 017	61 498	61 498	61 498	68 263	75 772	84 107
Refuse:										
Removed at least once a week		-	-	8 251	8 746	8 746	8 746	9 096	9 460	9 838
<i>Minimum Service Level and Above sub-total</i>										
		-	-	8 251	8 746	8 746	8 746	9 096	9 460	9 838
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	49 929	52 924	52 924	52 924	55 041	57 243	59 533
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
		-	-	49 929	52 924	52 924	52 924	55 041	57 243	59 533
Total number of households	5	-	-	58 180	61 670	61 670	61 670	64 137	66 703	69 371
Households receiving Free Basic Service	7									
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 - Formal Settlements (R'000)										
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	896	896	997	1 057	1 120
Refuse (removed once a week for indigent households)		3 024	3 534	1 079	4 446	4 446	4 446	4 624	4 809	5 026
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	3 024	3 534	1 079	5 342	5 342	5 342	5 621	5 866	6 146
Highest level of free service provided per household										
Property rates (R value threshold)		60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		140	140	140	140	140	140	140	140	140
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5 352	7 702	6 196	6 156	6 156	6 156	6 403	6 659	6 958
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	5 352	7 702	6 196	6 156	6 156	6 156	6 403	6 659	6 958

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

EC142 Senqu - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand												
REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue												
Total Property Rates	6	20 849	25 032	24 799	24 057	25 357	25 357	25 357	26 371	27 426	28 660	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5 352	7 702	6 196	6 156	6 156	6 156	6 156	6 403	6 659	6 958	
Net Property Rates		15 497	17 331	18 603	17 901	19 201	19 201	19 201	19 969	20 767	21 702	
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity	6	48 684	44 526	56 838	63 543	66 116	66 116	66 116	73 328	77 728	82 391	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	896	896	896	896	997	1 057	1 120	
Net Service charges - Electricity		48 684	44 526	56 838	62 647	65 221	65 221	65 221	72 331	76 671	81 271	
Service charges - Water												
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-	
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	6	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management												
Total refuse removal revenue	6	11 444	12 651	9 718	15 105	14 527	14 527	14 527	15 108	15 712	16 419	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		3 024	3 534	1 079	4 446	4 446	4 446	4 446	4 624	4 809	5 026	
Net Service charges - Waste Management		8 420	9 117	8 639	10 658	10 080	10 080	10 080	10 484	10 903	11 394	
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages	2	85 508	94 601	91 071	104 380	103 499	103 499	103 499	107 589	111 944	118 421	
Pension and UIF Contributions		11 297	12 446	14 046	14 977	15 085	15 085	15 085	15 688	16 316	17 376	
Medical Aid Contributions		6 461	6 568	7 531	7 982	7 982	7 982	7 982	8 301	8 633	9 194	
Overtime		-	-	3 063	2 993	3 012	3 012	3 012	3 133	3 258	3 470	
Performance Bonus		3 988	4 061	4 355	4 434	4 590	4 590	4 590	4 774	4 965	5 287	
Motor Vehicle Allowance		-	-	3 699	3 690	4 709	4 709	4 709	4 898	5 093	5 425	
Cellphone Allowance		1 135	1 165	1 233	1 466	1 377	1 377	1 377	1 432	1 489	1 586	
Housing Allowances		342	389	417	501	589	589	589	613	638	679	
Other benefits and allowances		34	36	39	42	45	45	45	47	48	52	
Payments in lieu of leave		2 285	3 222	4 013	3 262	3 895	3 895	3 895	4 051	4 213	4 487	
Long service awards		389	379	389	432	432	432	432	481	528	575	
Post-retirement benefit obligations		1 536	1 748	1 670	1 880	1 880	1 880	1 880	1 860	2 064	2 268	
Entertainment		-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	1 020	629	572	572	572	595	618	659	
In kind benefits		-	-	-	-	-	-	-	-	-	-	
sub-total		5	112 976	124 616	132 545	146 669	147 667	147 667	147 667	153 460	159 808	169 478
Less: Employees costs capitalised to PPE			-	-	-	-	-	-	-	-	-	-
Total Employee related costs		1	112 976	124 616	132 545	146 669	147 667	147 667	147 667	153 460	159 808	169 478
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment	1	16 795	16 992	17 689	19 624	19 015	19 015	19 015	20 835	21 961	22 849	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		289	314	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation	1	17 084	17 306	17 689	19 624	19 015	19 015	19 015	20 835	21 961	22 849	
Bulk purchases - electricity												
Electricity bulk purchases	1	44 034	45 499	48 679	55 383	69 008	69 008	69 008	67 567	71 036	74 056	
Total bulk purchases	1	44 034	45 499	48 679	55 383	69 008	69 008	69 008	67 567	71 036	74 056	
Transfers and grants												
Cash transfers and grants	1	42	42	36	49	150	150	150	146	153	159	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total transfers and grants	1	42	42	36	49	150	150	150	146	153	159	
Contracted Services												
Outsourced Services	1	11 782	12 352	17 965	23 858	26 434	26 434	26 434	23 581	23 507	22 945	
Consultants and Professional Services		10 388	11 012	12 844	29 954	28 065	28 065	28 065	23 201	21 757	21 114	
Contractors		8 677	7 887	7 710	18 913	19 415	19 415	19 415	16 116	16 229	15 932	
Total contracted services		30 847	31 251	38 519	72 726	73 914	73 914	73 914	62 898	61 492	59 991	
Operational Costs												
Collection costs	1	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	
Audit fees		3 896	5 277	4 264	5 189	4 489	4 489	4 489	4 457	4 624	4 937	
Other Operational Costs		19 741	26 051	25 372	48 081	54 522	54 522	54 522	46 338	48 486	48 813	
Total Operational Costs	1	23 637	31 329	29 635	53 270	59 011	59 011	59 011	50 795	53 110	53 749	
Repairs and Maintenance by Expenditure Item												
Employee related costs	8	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		4 878	4 245	3 649	8 336	7 300	7 300	7 300	7 156	7 973	8 391	
Contracted Services		9 030	7 244	6 960	18 659	18 433	18 433	18 433	15 061	15 288	15 427	
Operational Costs		70	130	259	482	467	467	467	494	511	522	
Total Repairs and Maintenance Expenditure	9	13 978	11 619	10 868	27 477	26 200	26 200	26 200	22 711	23 772	24 340	
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	
Inventory Consumed - Other		10 754	10 139	10 787	25 339	25 206	25 206	25 206	19 887	21 500	22 975	
Total Inventory Consumed & Other Material		10 754	10 139	10 787	25 339	25 206	25 206	25 206	19 887	21 500	22 975	

EC142 Senqu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Planning & Development	Vote 3 - Corporate Services	Vote 4 - Budget & Treasury	Vote 5 - Road Transport	Vote 6 - Waste Water Management	Vote 7 - Housing	Vote 8 - Health	Vote 9 - Community & Social Services	Vote 10 - Sport & Recreation	Vote 11 - Public Safety	Vote 12 - Electricity	Vote 13 - Waste Management	Vote 14 - Water	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	72 331	-	-	-	72 331
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	10 484	-	-	10 484
Sale of Goods and Rendering of Services		-	242	13	35	-	-	-	-	139	-	22	-	-	-	-	452
Agency services		-	-	-	-	966	-	-	-	-	-	-	-	-	-	-	966
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	98	-	-	-	-	-	-	-	-	2 090	3 040	-	-	5 228
Interest earned from Current and Non Current Assets		-	-	-	32 162	-	-	-	-	-	-	-	-	-	-	-	32 162
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	32	-	1	-	-	34
Rental from Fixed Assets		-	22	1 837	-	5	-	-	-	111	8	-	-	8	-	-	1 989
Licence and permits		-	-	-	-	784	-	-	-	1 579	-	-	-	-	-	-	2 363
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	244	1	253	-	-	-	-	-	-	-	-	-	-	498
Non-Exchange Revenue																	
Property rates		-	-	-	19 969	-	-	-	-	-	-	-	-	-	-	-	19 969
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	7	6	-	-	-	-	-	73	-	85	-	-	172
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		7 990	9 532	-	114 815	4 102	-	-	-	3 606	-	-	37 534	37 834	-	-	215 414
Interest		-	-	-	2 383	-	-	-	-	-	-	-	-	-	-	-	2 383
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	257	-	-	-	-	-	-	-	-	-	-	-	-	-	257
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		7 990	10 054	2 192	169 373	6 116	-	-	-	5 434	8	128	111 955	51 453	-	-	364 702
Expenditure																	
Employee related costs		20 876	19 575	18 210	24 327	20 444	2 798	-	-	16 755	2 036	1 840	8 941	17 659	-	-	153 460
Remuneration of councillors		15 899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 899
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	67 567	-	-	-	67 567
Inventory consumed		1 099	1 300	1 614	524	4 224	19	-	-	2 031	130	140	4 106	4 698	-	-	19 887
Debt impairment		-	-	304	4 042	272	-	-	-	-	-	-	5 192	9 105	-	-	18 913
Depreciation and amortisation		180	126	1 557	709	10 125	1 352	-	-	1 747	528	-	1 975	2 537	-	-	20 835
Interest		367	-	391	-	-	-	-	-	-	-	-	3 031	2 838	-	-	6 627
Contracted services		3 155	7 891	22 709	5 946	4 126	654	-	-	4 534	317	89	2 195	11 282	-	-	62 898
Transfers and subsidies		-	146	-	-	-	-	-	-	-	-	-	-	-	-	-	146
Irrecoverable debts written off		-	-	-	1 171	-	-	-	-	-	-	-	1 757	976	-	-	3 905
Operational costs		13 430	2 434	9 076	14 815	5 890	205	-	-	1 371	22	48	1 037	2 466	-	-	50 795
Losses on disposal of Assets		-	-	-	141	1 200	1 171	-	-	-	-	-	293	-	-	-	2 805
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		55 006	31 472	53 860	51 676	46 281	6 199	-	-	26 438	3 034	2 117	96 095	51 560	-	-	423 737
Surplus/(Deficit)		(47 017)	(21 418)	(51 669)	117 697	(40 164)	(6 199)	-	-	(21 004)	(3 026)	(1 989)	15 861	(107)	-	-	(59 035)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	52 345	-	-	-	-	-	-	-	-	-	-	52 345
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(47 017)	(21 418)	(51 669)	117 697	12 181	(6 199)	-	-	(21 004)	(3 026)	(1 989)	15 861	(107)	-	-	(6 690)

References

1. Departmental columns to be based on municipal organisation structure

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		31 663	30 545	39 783	54 778	51 991	51 991	51 991	65 505	79 823	94 993
Water		-	-	-	-	-	-	-	-	-	-
Waste		37 379	47 191	55 666	51 314	66 542	66 542	66 542	77 528	89 291	101 584
Waste Water		-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		4 757	4 681	7 347	6 654	7 677	7 677	7 677	5 452	5 801	6 165
Gross: Trade and other receivables from exchange transactions		73 800	82 417	102 796	112 745	126 210	126 210	126 210	148 485	174 915	202 742
Less: Impairment for debt		(57 150)	(68 462)	(78 482)	(95 515)	(98 654)	(98 654)	(98 654)	(115 988)	(134 111)	(150 423)
Impairment for Electricity		(20 284)	(21 981)	(23 395)	(45 648)	(32 765)	(32 765)	(32 765)	(39 715)	(46 643)	(53 771)
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(36 470)	(45 956)	(54 280)	(49 105)	(64 786)	(64 786)	(64 786)	(74 867)	(85 743)	(94 597)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivalbes from exchange transactions		(396)	(525)	(807)	(763)	(1 103)	(1 103)	(1 103)	(1 406)	(1 724)	(2 055)
Total net Trade and other receivables from Exchange Transactions		16 650	13 955	24 314	17 230	27 556	27 556	27 556	32 497	40 804	52 320
Receivables from non-exchange transactions											
Property rates		23 873	28 874	32 229	35 798	37 084	37 084	37 084	42 066	47 316	52 803
Less: Impairment of Property rates		(20 938)	(24 693)	(28 101)	(32 508)	(34 001)	(34 001)	(34 001)	(39 214)	(43 604)	(47 333)
Net Property rates		2 936	4 181	4 128	3 290	3 083	3 083	3 083	2 852	3 712	5 471
Other receivables from non-exchange transactions		2 586	5 135	5 206	4 622	5 379	5 379	5 379	5 521	5 708	5 903
Impairment for other receivalbes from non-exchange transactions		(1 489)	(1 735)	(1 988)	(2 172)	(2 253)	(2 253)	(2 253)	(2 525)	(2 810)	(3 093)
Net other receivables from non-exchange transactions		1 097	3 400	3 218	2 450	3 126	3 126	3 126	2 996	2 899	2 811
Total net Receivables from non-exchange transactions		4 033	7 581	7 346	5 740	6 208	6 208	6 208	5 848	6 610	8 281
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-								

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		2 356	2 037	2 405	9 437	10 643	10 643	10 643	6 201	6 755	7 222
Issues	7	(2 356)	(2 037)	(2 405)	(9 437)	(10 643)	(10 643)	(10 643)	(6 201)	(6 755)	(7 222)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		4 628	5 921	5 014	9 916	8 495	8 495	8 495	8 142	9 176	10 028
Issues	7	(4 628)	(5 921)	(5 014)	(9 916)	(8 495)	(8 495)	(8 495)	(8 142)	(9 176)	(10 028)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		1 177	751	608	608	673	673	673	673	673	673
Acquisitions		3 343	2 038	3 434	5 986	6 068	6 068	6 068	5 544	5 568	5 725
Issues	7	(3 770)	(2 181)	(3 368)	(5 986)	(6 068)	(6 068)	(6 068)	(5 544)	(5 568)	(5 725)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		751	608	673	608	673	673	673	673	673	673
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		751	608	673	608	673	673	673	673	673	673
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		656 931	694 944	784 134	975 869	939 124	921 042	921 042	1 054 832	1 144 536	1 193 163
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		191 940	206 426	221 771	253 131	240 756	240 756	240 756	261 560	283 491	306 309
Total Property, plant and equipment (PPE)	2	464 991	488 518	562 362	722 738	698 369	680 286	680 286	793 272	861 045	886 854

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 medium term revenue & expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		904	923	943	964	964	964	964	987	1 465	1 538
Total Current liabilities - Borrowing		904	923	943	964	964	964	964	987	1 465	1 538
Trade and other payables											
Trade and other payables from exchange transactions	5	2 484	6 405	9 476	11 252	17 490	15 476	15 476	16 857	17 984	18 336
Other trade payables from exchange transactions		7 811	5 605	8 627	5 045	8 627	8 627	8 627	10 641	10 641	10 641
Trade payables from Non-exchange transactions: Unspent conditional Grants		23 655	27 075	27 925	11 785	30 601	30 601	30 601	13 250	11 932	11 578
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–
VAT		–	–	–	–	–	–	–	–	–	–
Total Trade and other payables	2	33 950	39 085	46 027	28 082	56 718	54 704	54 704	40 748	40 557	40 555
Non current liabilities - Financial liabilities											
Borrowing	4	6 844	5 920	4 978	4 014	4 014	4 014	4 014	3 027	43 150	41 613
Other financial liabilities		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Financial liabilities		6 844	5 920	4 978	4 014	4 014	4 014	4 014	3 027	43 150	41 613
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits		18 052	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		8 350	24 971	27 186	28 971	29 982	29 982	29 982	32 820	35 762	38 822
Other		2 375	2 518	2 938	3 348	3 102	3 102	3 102	3 322	3 597	3 926
Total Provisions non-current		28 777	27 489	30 124	32 319	33 084	33 084	33 084	36 142	39 359	42 748
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		537 685	531 236	579 431	520 197	669 125	669 125	669 125	649 412	698 085	720 437
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		537 685	531 236	579 431	520 197	669 125	669 125	669 125	649 412	698 085	720 437
Surplus/(Deficit)		36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)
Transfers to/from Reserves		(14 920)	–	18 517	107 799	17 432	17 432	17 432	55 362	57 406	57 449
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	559 179	579 266	669 125	621 049	649 412	649 412	649 412	698 085	720 437	742 757
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		214 437	225 679	203 391	163 175	183 391	183 391	183 391	130 581	68 196	7 206
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		44 207	48 953	52 723	55 291	55 291	55 291	55 291	52 739	57 718	61 259
Revaluation		85 611	91 022	100 387	103 196	100 387	100 387	100 387	100 387	100 387	100 387
Total Reserves	2	344 255	365 654	356 502	321 663	339 070	339 070	339 070	283 707	226 301	168 852
TOTAL COMMUNITY WEALTH/EQUITY	2	903 434	944 920	1 025 627	942 712	988 482	988 482	988 482	981 792	946 738	911 609

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
To develop and implement an effective HR strategy / To develop, adopt and implement the workplace skills plan (WSPNP)	SKILLS DEVELOPMENT	MTID01	21	-	-	-	-	-	-	-	-	-
To develop and implement the employment equity plan as per the set targets	EMPLOYMENT EQUITY	MTID02		-	-	-	-	-	-	-	-	-
To ensure that the organisational structure of the Municipality is aligned to its present and future staffing needs and requirements / To ensure effective management of staff and policy and procedure processes through job descriptions, leave management and clock in systems	RECRUITMENT,SELECTION AND EMPLOYEE MANAGEMENT	MTID03		179	202	251	208	234	234	244	254	265
To ensure the physical and mental well being of employees through the implantation of an employee wellness programme	EMPLOYEE WELLNESS PROGRAMME	MTID04		-	-	-	-	-	-	-	-	-
To ensure that all Senqu buildings and staff adhere to and implement OHS legislation	OCCUPATIONAL HEALTH AND SAFETY	MTID05		-	-	-	-	-	-	-	-	-
To ensure a good relationship between management and employees through regular interactions on labour issues	LOCAL LABOUR FORUM	MTID06		-	-	-	-	-	-	-	-	-
To ensure that the Municipality implements sound management controls in order to mitigate against unnecessary litigation	LEGAL SERVICES	MTID07		-	-	-	-	-	-	-	-	-
To review and implement departmental policies, procedures, procedure manuals and bylaws annually	POLICIES AND BY	MTID08		-	-	-	-	-	-	-	-	-
To ensure that municipal buildings and assets are maintained and secured/To provide office space and parking by building new offices and renovating existing buildings	BUILDINGS	MTID09		1 466	1 467	1 804	1 615	1 860	1 860	1 935	2 012	2 103
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		821	994	1 606	16	-	-	-	-	-
To ensure that a system of departmental and individual performance management system is implemented	PERFORMANCE MANAGEMENT AND REPORTING	MTID11		-	-	-	-	-	-	-	-	-
To develop a new SDF and implement SPLUMA regulations / To ensure adherence to town planning and building control legislation /To manage urbanisation of existing urban areas	SPATIAL PLANNING	MTID12		18	35	757	1 668	1 962	1 962	1 750	1 435	476
To ensure development and adoption of the IDP and budget process plan and IDP s per legislated timeframes / To co-ordinate meetings of the IDP Rep forum and IDP and Budget steering committee	INTEGRATED DEVELOPMENT PLANNING	MTID13		-	-	-	-	-	-	-	-	-
To ensure capital Infrastructure management and reporting	PMU REPORTING	MTID14		5 609	6 352	7 381	9 529	9 529	9 529	8 151	8 825	9 222
			-	-	-	-	-	-	-	-	-	
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)			21	304 623	344 062	387 948	407 178	422 411	422 411	417 047	407 315	420 392

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

EC142 Senqu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
To ensure that the traffic section operates effectively and efficiently	TRAFFIC	BSD01		7 251	7 400	7 758	9 496	9 228	9 228	9 621	10 096	10 653
To provide sustainable infrastructure development by building and maintaining access roads, bridges and storm water	ROADS BRIDGES AND TRANSPORT INFRASTRUCTURE	BSD02		26 163	29 616	26 791	38 352	35 696	35 696	36 108	41 655	43 320
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		12 496	13 093	13 875	15 724	16 606	16 606	17 187	17 921	18 905
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		1 586	1 710	1 939	2 095	2 488	2 488	2 310	2 436	2 482
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		1 597	1 430	2 368	2 923	2 883	2 883	2 957	3 077	3 213
To provide library services to all residents	LIBRARIES	BSD06		3 357	3 737	2 797	3 013	3 424	3 424	3 425	3 647	3 826
To create a healthy and sustainable environment by maintaining and developing public open spaces	PARKS AND PUBLIC OPEN SPACES	BSD07		101	86	116	533	532	532	1 973	175	184
To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMALS	BSD08		1 984	1 829	2 930	3 713	3 942	3 942	4 092	3 581	3 801
To improve the quality of life for residents by increasing the % of households receiving basic refuse collection/ To reduce waste through awareness campaigns/To effectively manage and reduce waste	WASTE MANAGEMENT	BSD09		20 311	33 002	33 975	34 488	43 310	43 310	43 091	44 894	44 006
That all registered indigent households receive free basic electricity and refuse removal	FREE BASIC SERVICES	BSD10		16 354	11 186	7 194	22 972	14 599	14 599	11 334	11 739	12 397
To maintain the existing electrical infrastructure through replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.	ELECTRICITY AND STREET LIGHTING	BSD11		53 354	54 557	61 863	73 656	91 002	91 002	86 916	91 947	96 115
To provide office space and parking by building new offices and renovating existing buildings / To promote responsible tourism and arts and heritage through continued support to local initiatives / To promote and attract development in the local economy through implementation of the LED strategy	OFFICE SPACE	BSD12		–	–	–	–	–	–	–	–	–
To undertake risk assessments and develop risk plans to combat or mitigate risk where possible / To implement the fraud prevention policy	RISK & FRAUD PREVENTION	GGPP01		658	710	1 116	1 278	1 369	1 369	1 388	1 444	1 535
To ensure compliance with all legislated deadlines such as MFMA & MSA IDP and budget dates	COMPLIANCE	GGPP02		–	–	–	–	–	–	–	–	–
To ensure quarterly sittings of MPAC and the Audit and Performance Committee and the annual preparation of an annual oversight report / To ensure that Council and ExCo meetings are held quarterly and to track Council resolutions taken / To ensure good governance through the monitoring of the implementation of the OPCAR and Audit action plan	OVERSIGHT	GGPP03		27 978	34 346	40 065	42 821	52 767	52 767	53 265	56 163	57 500
To promote interactive communication with customers around service delivery issues / To ensure regular participation of the public and interaction with the public through the public participation plan, Imbizos and meetings such as IPPF etc	CUSTOMER CARE & PUBLIC PARTICIPATION	GGPP04		4 526	5 928	5 324	9 790	9 775	9 775	6 372	7 468	7 825
To ensure that the HIV & Aids strategy is implemented through HIV & Aids Council meetings and public participation / To ensure that targeted groups such as the elderly, people with disabilities, youth and women are developed and included in government activities / To increase the participation of youth in government activities through the Mayoral Cup and youth festival	MAINSTREAMING	GGPP05		489	826	1 716	2 815	3 214	3 214	676	737	766
To promote responsible tourism and arts and heritage through continued support to local initiatives	TOURISM	LED01		5 132	1 508	792	2 302	1 755	1 755	1 593	1 583	1 560
To promote and attract development in the local economy through implementation of the LED strategy	LOCAL ECONOMIC DEVELOPMENT	LED02		6 302	7 163	9 260	13 865	14 716	14 716	10 808	11 142	11 323
To promote the growth of BBEE and local contractors through supply chain management processes / To ensure that bid committees function in accordance with scm legislation / To comply with the MFMA prescriptions of supply chain management	SUPPLY CHAIN MANAGEMENT (ADMINISTRATION AND REPORTING)	MFMV01		2 560	1 594	2 770	3 201	4 303	4 303	4 329	4 542	4 801
To ensure monitoring of Municipal Assets per Department through regular asset checks and reporting / To ensure compliance by developing and maintaining a fully GRAP compliant asset register	ASSET MANAGEMENT	MFMV02		4 394	4 663	3 038	3 153	3 771	3 771	3 431	3 567	3 784
To ensure the financial viability of the municipality by applying the Cogta prescribed ratios for debt coverage, outstanding service debtors to revenue and cost coverage / To expand and protect the municipal revenue base by providing accurate bills for services rendered / To annually report on the % of the Municipality's budget actually spent on capital projects identified a particular financial year in	FINANCIAL MANAGEMENT	MFMV03		23 161	25 682	27 444	33 806	34 010	34 010	30 580	31 118	31 437
To ensure good payroll management and implementation	PAYROLL	MFMV04		–	–	–	–	–	–	–	–	–
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission requirements	BUDGET COMPILATION	MFMV05		1 895	1 885	1 968	2 100	2 030	2 030	2 071	2 146	2 168
To develop and submit S 71 reports as per MFMA guidelines and prescripts	REPORTING	MFMV06		1 364	1 461	1 025	4 486	3 992	3 992	5 372	3 826	3 996
To ensure an continually secure, effective and efficient ICT service through implementation of ICT policies and plans and upgrading of ICT equipment	IT	MFMV07		6 661	6 909	7 522	10 472	11 108	11 108	10 142	11 463	11 884
To develop and implement an effective HR strategy / To develop, adopt and implement the workplace skills plan (WSDP)	SKILLS DEVELOPMENT	MTID01		809	1 538	741	2 765	4 066	4 066	2 696	3 043	3 548

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
To develop and implement the employment equity plan as per the set targets	EMPLOYMENT EQUITY	MTID02		–	–	–	–	–	–	–	–	–	
To ensure that the organisational structure of the Municipality is aligned to its present and future staffing needs and requirements / To ensure effective management of staff and policy and procedure processes through job descriptions, leave management and clock in systems	RECRUITMENT, SELECTION AND EMPLOYEE MANAGEMENT	MTID03		5 116	7 080	7 431	8 956	9 249	9 249	9 174	9 950	10 479	
To ensure the physical and mental well being of employees through the implantation of an employee wellness programme	EMPLOYEE WELLNESS PROGRAMME	MTID04		206	124	27	988	446	446	3 080	2 707	2 885	
To ensure that all Senqu buildings and staff adhere to and implement OHS legislation	OCCUPATIONAL HEALTH AND SAFETY	MTID05		41	291	3	802	903	903	756	798	817	
To ensure a good relationship between management and employees through regular interactions on labour issues	LOCAL LABOUR FORUM	MTID06		–	–	–	–	–	–	–	–	–	
To ensure that the Municipality implements sound management controls in order to mitigate against unnecessary litigation	LEGAL SERVICES	MTID07		2 649	3 190	3 267	4 950	5 666	5 666	4 369	4 549	4 790	
To review and implement departmental policies, procedures, procedure manuals and bylaws annually	POLICIES AND BY	MTID08		–	–	126	368	8	8	8	8	8	
To ensure that municipal buildings and assets are maintained and secured/To provide office space and parking by building new offices and renovating existing buildings	BUILDINGS	MTID09		7 646	10 070	15 417	17 174	32 969	32 969	18 149	18 281	18 100	
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		7 904	6 812	8 588	12 701	12 686	12 686	10 539	11 125	12 051	
To ensure that a system of departmental and individual performance management system is implemented	PERFORMANCE MANAGEMENT AND REPORTING	MTID11		6 775	9 475	7 782	11 033	10 922	10 922	10 012	10 412	10 886	
To develop a new SDF and implement SPLUMA regulations / To ensure adherence to town planning and building control legislation /To manage urbanisation of existing urban areas	SPATIAL PLANNING	MTID12		3 916	3 938	5 835	12 736	11 438	11 438	11 426	10 342	9 421	
To ensure development and adoption of the IDP and budget process plan and IDP s per legislated timeframes / To co-ordinate meetings of the IDP Rep forum and IDP and Budget steering committee Meetings	INTEGRATED DEVELOPMENT PLANNING	MTID13		–	–	–	–	–	–	–	–	–	
To ensure capital Infrastructure management and reporting	PMU REPORTING	MTID14		3 473	3 190	3 907	4 596	4 683	4 683	4 485	4 787	5 055	
Allocations to other priorities													
Total Expenditure				1	268 210	296 032	316 771	414 124	459 556	459 556	423 737	442 369	455 521

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

EC142 Senqu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
To ensure that the traffic section operates effectively and efficiently	TRAFFIC	BSD01		330	2 862	13 602	14 974	22 029	18 529	4 445	–	–
To provide sustainable infrastructure development by building and maintaining access roads, bridges and storm water	ROADS BRIDGES AND TRANSPORT INFRASTRUCTURE	BSD02		5 620	7 787	29 383	82 093	108 890	99 665	93 202	57 326	12 835
To ensure effective management and maintenance of indoor recreational community facilities	INDOOR RECREATIONAL COMMUNITY FACILITIES	BSD03		1 434	4 216	3 618	5 100	7 256	6 056	4 491	–	–
To ensure effective management, construction and maintenance of cemeteries and pauper burials	CEMETRIES AND PAUPER BURIAL	BSD04		6 070	4 816	216	1 100	300	–	5 654	4 854	–
To construct, maintain, identify, establish and upgrade existing urban sportsfields	SPORTS	BSD05		–	310	6 905	12 710	22 132	20 632	3 700	–	–
To provide library services to all residents	LIBRARIES	BSD06		–	–	–	–	–	–	–	–	–
To create a healthy and sustainable environment by maintaining and developing public open spaces	PARKS AND PUBLIC OPEN SPACES	BSD07		–	–	–	–	–	–	–	–	–
To maintain and control the municipal commonage / To maintain and effectively operate the pounds	LICENSING AND CONTROL OF ANIMALS	BSD08		–	197	1 026	1 538	938	530	3 357	3 222	177
To improve the quality of life for residents by increasing the % of households receiving basic refuse collection/ To reduce waste through awareness campaigns/To effectively manage and reduce waste	WASTE MANAGEMENT	BSD09		16 706	11 373	21 390	953	923	909	281	191	18 152
That all registered indigent households receive free basic electricity and refuse removal	FREE BASIC SERVICES	BSD10		–	–	–	–	–	–	–	–	–
To maintain the existing electrical infrastructure through replacement of outdated equipment and installation of new equipment in order to reduce losses and ensure compliance/To reduce Senqu electricity backlogs by assisting Eskom with electrification of rural areas as identified by Council.	ELECTRICITY AND STREET LIGHTING	BSD11		1 201	130	991	7 372	3 587	3 218	4 290	5 914	5 630
To provide office space and parking by building new offices and renovating existing buildings / To promote responsible tourism and arts and heritage through continued support to local initiatives / To promote and attract development in the local economy through implementation of the LED strategy	OFFICE SPACE	BSD12		–	–	–	–	–	–	–	–	–
To undertake risk assessments and develop risk plans to combat or mitigate risk where possible / To implement the fraud prevention policy	RISK & FRAUD PREVENTION	GGPP01		–	–	–	–	–	–	–	–	–
To ensure compliance with all legislated deadlines such as MFMA & MSA IDP and budget dates	COMPLIANCE	GGPP02		–	–	–	–	–	–	–	–	–
To ensure quarterly sittings of MPAC and the Audit and Performance Committee and the annual preparation of an annual oversight report / To ensure that Council and ExCo meetings are held quarterly and to track Council resolutions taken / To ensure good governance through the monitoring of the implementation of the OPCAR and Audit action plan	OVERSIGHT	GGPP03		20	776	209	656	336	191	69	–	–
To promote interactive communication with customers around service delivery issues / To ensure regular participation of the public and interaction with the public through the public participation plan, Imbizos and meetings such as IPPF etc	CUSTOMER CARE & PUBLIC PARTICIPATION	GGPP04		–	–	–	–	–	–	–	–	–
To ensure that the HIV & Aids strategy is implemented through HIV & Aids Council meetings and public participation / To ensure that targeted groups such as the elderly, people with disabilities, youth and women are developed and included in government activities / To increase the participation of youth in government activities through the Mayoral Cup and youth (sports and arts)	MAINSTREAMING	GGPP05		–	–	–	–	–	–	–	–	–
To promote responsible tourism and arts and heritage through continued support to local initiatives	TOURISM	LED01		–	–	–	–	–	–	–	–	–
To promote and attract development in the local economy through implementation of the LED strategy	LOCAL ECONOMIC DEVELOPMENT	LED02		–	771	2 503	2 444	694	–	8 090	18 110	13 526
To promote the growth of BBEE and local contractors through supply chain management processes / To ensure that bid committees function in accordance with scm legislation / To comply with the MFMA prescriptions of supply chain management	SUPPLY CHAIN MANAGEMENT (ADMINISTRATION AND REPORTING)	MFMV01		–	–	–	–	–	–	–	–	–
To ensure monitoring of Municipal Assets per Department through regular asset checks and reporting / To ensure compliance by developing and maintaining a fully GRAP compliant asset register	ASSET MANAGEMENT	MFMV02		343	–	–	–	–	–	–	–	–
To ensure the financial viability of the municipality by applying the Cogta prescribed ratios for debt coverage, outstanding service debtors to revenue and cost coverage / To expand and protect the municipal revenue base by providing accurate bills for services rendered / To annually report on the % of the Municipality's budget actually spent on capital projects identified a particular financial year in terms of the Municipality's IDP	FINANCIAL MANAGEMENT	MFMV03		–	–	–	–	–	–	–	–	–
To ensure good payroll management and implementation	PAYROLL	MFMV04		–	–	–	–	–	–	–	–	–
To ensure compliance with the MFMA and MSA requirements regarding the adjustment budget and annual budget development and submission requirements	BUDGET COMPILATION	MFMV05		297	1 045	1 775	1 898	1 743	2 039	1 169	977	851
To develop and submit S 71 reports as per MFMA guidelines and prescripts	REPORTING	MFMV06		–	–	788	2 253	601	901	–	–	–
To ensure an continually secure, effective and efficient ICT service through implementation of ICT policies and plans and upgrading of ICT equipment	IT	MFMV07		–	–	–	–	–	–	–	–	–
To develop and implement an effective HR strategy / To develop, adopt and implement the workplace skills plan (WSDP)	SKILLS DEVELOPMENT	MTID01		–	–	–	–	–	–	–	–	–
To develop and implement the employment equity plan as per the set targets	EMPLOYMENT EQUITY	MTID02		–	–	–	–	–	–	–	–	–
To ensure that the organisational structure of the Municipality is aligned to its present and future staffing needs and requirements / To ensure effective management of staff and policy and procedure processes through job descriptions, leave management and clock in systems	RERUITMENT,SELECTION AND EMPLOYEE MANAGEMENT	MTID03		–	–	–	575	575	–	–	–	–

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
To ensure the physical and mental well being of employees through the implantation of an employee wellness programme	EMPLOYEE WELLNESS PROGRAMME	MTID04		-	-	-	-	-	-	-	-	-
To ensure that all Senqu buildings and staff adhere to and implement OHS legislation	OCCUPATIONAL HEALTH AND SAFETY	MTID05		-	-	-	-	-	-	-	-	-
To ensure a good relationship between management and employees through regular interactions on labour issues	LOCAL LABOUR FORUM	MTID06		-	-	-	-	-	-	-	-	-
To ensure that the Municipality implements sound management controls in order to mitigate against unnecessary litigation	LEGAL SERVICES	MTID07		-	-	-	-	-	-	-	-	-
To review and implement departmental policies, procedures, procedure manuals and bylaws annually	POLICIES AND BY	MTID08		-	-	-	-	-	-	-	-	-
To ensure that municipal buildings and assets are maintained and secured/To provide office space and parking by building new offices and renovating existing buildings	BUILDINGS	MTID09		3 796	901	-	7 700	599	698	5 486	2 000	-
To ensure that Municipal information is kept secure and filed and archived according to legislation	RECORDS MANAGEMENT	MTID10		169	133	112	1 624	2 003	1 038	1 757	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	35 986	35 317	82 519	142 990	172 605	154 408	135 991	92 595	51 170

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

EC142 Sengu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 3 - Corporate Services										
Function 1 - Buildings										
Sub-function 1 - Other Buildings										
Upgrading of Municipal Office in Lady Grey Ward 14	Completion of project	218	–	–	–	–	–	–	–	–
Construction of Change rooms - Lady Grey	Completion of project	–	–	–	800	959	959	–	–	–
Construction of Fleet Bay, Sterkspruit	Completion of project	–	–	–	–	–	–	1 500	2 000	–
Sub-function 2 - Staff Housing										
Renovation of the Mayoral House	Completion of project	–	–	–	1 200	–	–	3 071	–	–
Renovation of the MM's House	Completion of project	–	–	–	1 200	199	298	400	–	–
Vote5 - Road Transport										
Function 1 - Roads										
Sub-function 1 - Access Roads										
Construction of Gravel Road with Stormwater control Ward 2 (7.01 km)	Completion of project to the specification of the engineers	535	–	–	–	–	–	–	–	–
Tienbank, Access to Property (180 Properties)	Completion of project to the specification of the engineers	150	–	–	–	–	–	244	–	–
Sub-function 2 - Surfaced Roads										
New Rest Construction - Paving	Completion of project to the specification of the engineers	2 365	3 003	–	–	–	–	8 357	19 191	12 496
Construction of interlock paved streets in Khewzi Naledi (Steve Tswete) W 14	Completion of project to the specification of the engineers	–	3 450	13 136	12 409	23 366	20 866	4 998	–	–
Reconstruction of Roads in Ward 3 - Upper Tele, Mabele and Makhumsha Roads	Completion of project to the specification of the engineers	–	–	2 957	–	–	–	–	–	–
Reconstruction of Roads in Ward 9 - Lepota Village	Completion of project to the specification of the engineers	–	–	4 174	–	–	–	–	–	–
Rehabilitation of Roads & Stormwater in Mokhesi Ward 8	Completion of project to the specification of the engineers	–	–	1 486	15 000	21 100	21 100	15 280	–	–
Rehabilitation of Roads & Stormwater in Ward 10	Completion of project to the specification of the engineers	–	–	1 464	15 000	4 500	3 700	16 304	18 500	–
Rehabilitation of Roads & Stormwater in Lady Grey Ward 14	Completion of project to the specification of the engineers	–	–	1 662	15 000	3 500	2 300	16 304	18 500	–
Rehabilitation of Roads & Stormwater in Barkly East Ward 15 & 16	Completion of project to the specification of the engineers	–	–	1 617	15 000	17 800	17 800	15 280	–	–
Reconstruction of 4,5 km gravel roads and stormwater channels in Zava, Mdlokovana and Thaba Koloi (Ward 13)	Completion of project to the specification of the engineers	–	–	–	2 346	3 683	3 683	–	–	–
Reconstruction of Roads, KwaNtsoyi, Zwelitsha - Ward 12	Completion of project to the specification of the engineers	–	–	1 139	2 686	3 064	3 064	–	–	–
Reconstruction of Roads, Ntabamhlophe - Ward 05	Completion of project to the specification of the engineers	–	–	1 545	3 652	3 679	3 679	–	–	–
Repairing of 5.2 km gravel roads and stormwater channels in Ward 1: Ndofela, Bikizana and Mboobo	Completion of project to the specification of the engineers	–	–	–	–	1 129	1 129	4 516	–	–
Repairing of 6 km gravel roads and stormwater channels in Ward 17: Sunduza, Bensonville, Jozana nek	Completion of project to the specification of the engineers	–	–	–	–	1 225	1 225	4 901	–	–
Repairing of 4,5 km gravel roads and stormwater channels in Ward 9: Jovelani, Hinana and Voyizana	Completion of project to the specification of the engineers	–	–	–	–	1 052	1 052	4 209	–	–
Function 2 - Road Structures										
Sub-function 1 - Bridges										
Transwilger Bridge	Completion of project to the specification of the engineers	2 048	1 334	–	–	–	–	–	–	–
Construction of a pedestrian bridge between Esilindini and Frans (W12)	Completion of project to the specification of the engineers	–	–	–	650	300	–	–	–	–
Function 3 - Road and Traffic Regulation										
Sub-function 1 - Municipal Offices										
Driving Licence and Testing Centre Sterkspruit	Completion of project to the specification of the engineers	–	2 862	13 602	14 474	21 529	18 529	4 445	–	–
Vote 6 - Waste Water Management										
Function 1 - Storm water										
Sub-function 1 - Storm water Conveyance										
Lining, fencing and upgrading of primary storm water channel through Khwezi Naledi and upgrade of two motor bridges..	Completion of project to the specification of the engineers	–	771	2 503	2 444	694	–	8 090	18 110	13 526
Vote9 - Community & Social Services										
Function 1 - Community Halls										
Sub-function 1 - Buildings										
Renovations (Barkly East Town Hall)	Renovation of the hall to	1 434	3 022	3 618	–	2 256	1 256	–	–	–
Herschel Community Hall	Completion of project to the specification of the engineers	–	1 194	–	–	4 800	4 800	4 491	–	–
Function 2 - Cemeteries										
Sub-function 1 - Cemeteries										
Construction of New Cemetery in Barkly East	Completion of project to the specification of the engineers	5 211	4 816	–	–	–	–	–	–	–
Fencing of existing cemeteries at Jovelani, Hinana and Voyizana	Completion of project to the specification of the engineers	–	–	–	900	300	300	–	–	–
Masekeleng Cemetery Fencing	Completion of project to the specification of the engineers	859	–	–	–	–	–	–	–	–
Lady Grey and Herschel Cemetery Layout Plans (EIA) (W13 & 14)	Completion of project to the specification of the engineers	–	–	216	200	–	–	–	–	–
Lady Grey and Herschel Cemeteries	Completion of project to the specification of the engineers	–	–	–	–	–	–	4 854	4 854	–
Vote10 - Sport & Recreation										
Function 1 - Sport Facilities										
Sub-function 1 - Sport Facilities										
Construction of Blue-Gums Sportsfield	Fully functional sport facilities	–	310	6 905	12 710	22 132	20 632	3 700	–	–

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote11 - Public Safety										
Function 1 - Licensing and Control of Animals										
Sub-function 1 - Licensing and Control of Animals										
Construction of Animal Pound in Lady Grey Ward 14	Fully functional animal pound	-	-	-	400	-	-	-	-	-
Upgrade Animal Holding Facilities	Fully functional animal pound	-	-	-	200	-	-	-	-	-
Purchase of Grazing Land	Grazing Land for animals	-	-	-	-	-	-	3 000	3 000	-
Vote12 - Electricity										
Function 1 - Electricity distribution										
Sub-function 1 - Infrastructure										
Pre-Paid Electricity Meters	Completion of project to the specification of the engineers	986	130	957	3 115	2 115	2 115	2 269	1 583	1 103
Electrification of Households at Mountain View Ward 10	Completion of project to the specification of the engineers	-	-	-	1 839	1 103	1 103	1 522	4 331	4 527
Ward 16 Reroute of LV Overhead Line with Street Lights for Lulama Location	Completion of project to the specification of the engineers	-	-	-	-	300	-	500	-	-
Function 2 - Street lights										
Sub-function 1 - Infrastructure										
High Mast Lights - New Rest	Completion of project to the specification of the engineers	-	-	-	1 500	-	-	-	-	-
Vote13 - Waste Management										
Function 1 - Refuse										
Sub-function 1 - Waste sites Infrastructure										
Solid Waste Site - Sterkspruit	Completion of project to satisfy specifications of the engineers	12	-	-	-	-	-	-	-	18 000
Solid Waste Site - Herschel	Completion of project to satisfy specifications of the engineers	9 642	1 668	-	-	-	-	-	-	-
Solid Waste Site - Rossouw	Completion of project to satisfy specifications of the engineers	4 001	5 543	-	-	-	-	-	-	-
Upgrading of Existing Solid Waste Site in Lady Grey	Completion of project to satisfy specifications of the engineers	2 818	4 015	4 076	-	-	-	-	-	-
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC142 Senqu - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Sub-function 2 - Staff Housing										
Entity 3 - (name of entity)										
Sub-function 2 - Staff Housing										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC142 Senqu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating	Interest & Principal Paid /Operating	1.3%	2.1%	2.1%	1.7%	1.5%	1.5%	1.5%	1.8%	2.9%	2.9%
Capital Charges to Operating Expenditure	Expenditure										
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.3%	2.0%	1.9%	2.0%	1.9%	1.9%	1.9%	2.1%	3.5%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	966.5%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	8.3	7.6	7.1	5.3	4.7	4.9	4.9	4.2	3.3	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	8.3	7.6	5.6	5.3	4.7	4.9	4.9	4.2	3.3	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	8.1	7.4	6.9	5.1	4.6	4.8	4.8	4.0	3.1	2.2
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	108.2%	114.7%	99.9%	97.1%	92.6%	92.6%	92.6%	92.1%	91.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		108.2%	114.7%	99.9%	97.1%	92.6%	92.6%	92.6%	92.1%	91.9%	91.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	20.0%	20.1%	18.0%	17.0%	16.7%	16.7%	16.7%	16.6%	16.9%	16.9%
Longstanding Debtors Recovered											
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.5%	1.3%	1.9%	4.4%	5.1%	4.3%	4.3%	7.5%	11.2%	19.5%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical	5 343	4 140	4 873							
	Total Volume Losses (kW) non technical	-	-	-							
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	6 790	6 803	5 094							
	% Volume (units purchased and generated less units sold)/units purchased and generated	20.5%	18.7%	21.0%							
Water Volumes :System input	Bulk Purchase	-	-	-	-	-	-	-	-	-	-
	Water treatment works	-	-	-	-	-	-	-	-	-	-
	Natural sources	-	-	-	-	-	-	-	-	-	-
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.3%	40.2%	38.5%	41.7%	40.7%	40.7%	40.7%	42.1%	44.3%	45.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	44.9%	44.4%	42.5%	45.9%	44.9%	44.9%	46.7%	46.4%	48.9%	50.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.0%	3.8%	3.2%	7.8%	7.2%	7.2%	6.3%	6.2%	6.6%	6.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.1%	7.3%	6.8%	7.3%	6.9%	6.9%	6.9%	7.5%	9.2%	9.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	8.3	6.9	8.6	8.2	8.4	8.4	9.7	10.9	12.2	12.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.7%	27.3%	20.2%	16.6%	16.1%	16.1%	16.1%	14.3%	14.4%	15.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	24.2	23.9	22.4	9.0	11.3	11.9	11.9	7.6	5.2	3.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

[illegible][illegible]

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		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)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		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 Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	46 051	48 814	48 814	48 814	54 184	60 144	66 760
		Electricity - prepaid (min.service level)	-	-	3 663	3 883	3 883	3 883	4 310	4 784	5 311
		Minimum Service Level and Above sub-total	-	-	49 714	52 697	52 697	52 697	58 494	64 928	72 070
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	8 303	8 801	8 801	8 801	9 769	10 844	12 037
		Below Minimum Service Level sub-total	-	-	8 303	8 801	8 801	8 801	9 769	10 844	12 037
		Total number of households	-	-	58 017	61 498	61 498	61 498	68 263	75 772	84 107
		Refuse:									
		Removed at least once a week	-	-	8 251	8 746	8 746	8 746	9 096	9 460	9 836
		Minimum Service Level and Above sub-total	-	-	8 251	8 746	8 746	8 746	9 096	9 460	9 836
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	49 929	52 924	52 924	52 924	55 041	57 243	59 533
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	49 929	52 924	52 924	52 924	55 041	57 243	59 533
		Total number of households	-	-	58 180	61 670	61 670	61 670	64 137	66 703	69 371
Municipal in-house services	Ref.	Household service targets (000)									
		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)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		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 Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	46 051	48 814	48 814	48 814	54 184	60 144	66 760
		Electricity - prepaid (min.service level)	-	-	3 663	3 883	3 883	3 883	4 310	4 784	5 311
		Minimum Service Level and Above sub-total	-	-	49 714	52 697	52 697	52 697	58 494	64 928	72 070
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	8 303	8 801	8 801	8 801	9 769	10 844	12 037
		Below Minimum Service Level sub-total	-	-	8 303	8 801	8 801	8 801	9 769	10 844	12 037
		Total number of households	-	-	58 017	61 498	61 498	61 498	68 263	75 772	84 107
		Refuse:									
		Removed at least once a week	-	-	8 251	8 746	8 746	8 746	9 096	9 460	9 836
		Minimum Service Level and Above sub-total	-	-	8 251	8 746	8 746	8 746	9 096	9 460	9 836
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	49 929	52 924	52 924	52 924	55 041	57 243	59 533
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	49 929	52 924	52 924	52 924	55 041	57 243	59 533
		Total number of households	-	-	58 180	61 670	61 670	61 670	64 137	66 703	69 371

		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent households)	3 023 935	3 534 053	1 078 981	4 446 485	4 446 485	4 446 485	4 624 344	4 809 318	5 025 737
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC142 Senqu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	458 013	497 832	506 726	257 141	341 007	359 204	359 204	224 029	160 742	94 047
Cash + investments at the yr end less applications - R'000	18(1)b	2	162 106	176 408	201 939	6 312	50 536	70 748	70 748	10 632	9 662	9 226
Cash year end/monthly employee/supplier payments	18(1)b	3	24.2	23.9	22.4	9.0	11.3	11.9	11.9	7.6	5.2	3.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	36 414	48 030	71 177	(6 946)	(37 145)	(37 145)	(37 145)	(6 690)	(35 054)	(35 129)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(8.2%)	12.5%	2.5%	(2.4%)	(6.0%)	(6.0%)	2.8%	(0.6%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	90.2%	89.6%	78.6%	80.9%	76.9%	76.9%	76.9%	79.6%	77.2%	77.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	15.2%	20.4%	20.8%	17.5%	19.4%	19.4%	19.4%	18.4%	17.5%	14.4%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	98.0%	98.1%	98.1%	99.6%	99.6%	99.9%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	90.6%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								106.9%	100.5%	100.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	4.1%	47.0%	(27.4%)	47.0%	0.0%	0.0%	13.6%	23.7%	27.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.7%	2.2%	1.8%	3.6%	3.5%	3.6%	2.7%	2.6%	2.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	49.7%	36.6%	39.0%	0.0%	59.0%	40.0%	0.0%

EC142 Senqu - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	2017-2018	2017-2018	2017-2018				2025-2029		
Date of valuation:		Yes	Yes	Yes	Yes			Yes		
Financial year valuation used	2	Yes	No	No	Yes			Yes		
Municipal by-laws s6 in place? (Y/N)		No	No	No	No			Yes		
Municipal/assistant valuer appointed? (Y/N)		0	0	0				0		
Municipal partnership s38 used? (Y/N)	3	1	6	6	-	-	-	1	-	-
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	-	-	1	1	1	1	1	1
No. of additional valuers (FTE)	4				-	-	-	-	-	-
Valuation appeal board established? (Y/N)			Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)			12 Months	12 Months				Year 1		
No. of properties	5		13 263		13 263	13 263	13 263	12 574		
No. of sectional title values	5				-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-			5 262	5 262	5 262	-	-	-
No. of supplementary valuations		-			-	-	-	-	-	-
No. of valuation roll amendments		43	-	-	-	-	-	-	-	-
No. of objections by rate payers			-	-	-	-	-	-	-	-
No. of appeals by rate payers		2	-	-	-	-	-	-	-	-
No. of successful objections	8	2	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	1	-	-	-	-	-	-	-	-
Supplementary valuation		-	25	25	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		Yes	Yes	Yes	Yes			Yes		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	9 591		10 166	10 573	10 573	10 573	19 969	20 767	21 702
Rate revenue expected to collect (R'000)	6	7 673		7 673	7 930	7 930	7 930	15 518	16 139	16 865
Expected cash collection rate (%)	7	80.0%		75.5%	75.0%	75.0%	75.0%	77.7%	77.7%	77.7%
Special rating areas (R'000)										
Rebates, exemptions - indigent (R'000)		1 406		1 617	1 871	1 871	1 871	500	520	541
Rebates, exemptions - pensioners (R'000)		-								
Rebates, exemptions - bona fide farm. (R'000)		1 152		1 245	1 245	1 245	1 245	3 299	3 431	3 568
Rebates, exemptions - other (R'000)		-						2 604	2 708	2 850
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		2 559	-	2 862	3 116	3 116	3 116	6 403	6 659	6 958

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

EC142 Senqu - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		202	20	–	3 790	1 375	53	54	41	554		
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		–	–	–	1	–	–	–	–	–		
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2				2	3	–	1	–	–		
Total valuation reductions:												
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–		
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)		7	0		4	3		0		1		
Rate revenue expected to collect (R'000)		6	0		1	3		0		0		
Expected cash collection rate (%)	4	95.0%	90.0%		50.0%	90.0%		90.0%		35.0%		
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC142 Senqu - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		202	20	–	3 790	1 375	53	54	41	554		
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		–	–	–	1	–	–	–	–	–		
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2				2	3	–	1	–	–		
Total valuation reductions:												
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–		
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)		6 510	341		3 602	3 299		309		987		
Rate revenue expected to collect (R'000)		5 533	272		901	2 639		231		148		
Expected cash collection rate (%)	4	95.0%	90.0%		50.0%	90.0%		90.0%		35.0%		
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC142 Senqu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0.7899	0.8373	0.8859	0.0093	0.0097	0.0101	0.0105
Residential properties - vacant land			1.1849	1.2559	1.3288	0.0140	0.0146	0.0152	0.0158
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.1975	1.0885	1.1516	0.0023	0.0024	0.0025	0.0026
Farm properties - not used			0.1975	1.0885	1.1516	0.0023	0.0024	0.0025	0.0026
Industrial properties			1.0506	1.1136	1.1782	0.0124	0.0129	0.0134	0.0140
Business and commercial properties			1.0269	1.0885	1.1516	0.0121	0.0126	0.0131	0.0137
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			1.0269	0.0109	0.0115	0.0121	0.0126	0.0131	0.0137
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			45 000	45 000	45 000	45 000	45 000	45 000	45 000
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity tariffs	2								
Domestic									
Basic charge/ fixed fee (<i>Rands/month</i>)		203	218	258	278	313	352	396	
Service point - vacant land (<i>Rands/month</i>)									
FBE		(how is this targeted?)	50 kW	50kWh	50kWh	50 kWh	50 kWh	50 kWh	
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (<i>c/kwh</i>)									
Flat rate tariff - prepaid(<i>c/kwh</i>)									
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	1	1		1	1	2	2
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	1	2		2	2	2	2
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	1	2		2	2	3	3
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	2	3		3	3	4	4
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)					-	-	-
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	1	1		1	1	2	2
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	1	2		2	2	2	2
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	2	3		3	3	3	4
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	2	3		3	3	4	4
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)							
Other									
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	
Basic charge/ fixed fee	160	170	180	190	201	213	226		
80l bin - once a week		-	-	-	-	-	-	-	
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

EC142 Senqu - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
		The R 15 000 rebate as per legislated in the Municipal Property Rates Act section 17	15 000	15 000	15 000	15 000	15 000	15 000	
		As per provision of Senqu Municipalities Property Rates Policy	45 000	45 000	45 000	45 000	45 000	45 000	
Water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)	-	-	-	-	-	-	
		(fill in thresholds)	-	-	-	-	-	-	
		(fill in thresholds)	-	-	-	-	-	-	
		(fill in thresholds)	-	-	-	-	-	-	
		(fill in thresholds)	-	-	-	-	-	-	
		(fill in thresholds)	-	-	-	-	-	-	
		(fill in thresholds)	-	-	-	-	-	-	
		(fill in thresholds)	-	-	-	-	-	-	
		(fill in thresholds)	-	-	-	-	-	-	
Waste water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in structure)	-	-	-	-	-	-	
		(fill in structure)	-	-	-	-	-	-	
		(fill in structure)	-	-	-	-	-	-	
		(fill in structure)	-	-	-	-	-	-	
		(fill in structure)	-	-	-	-	-	-	
		(fill in structure)	-	-	-	-	-	-	
		(fill in structure)	-	-	-	-	-	-	
		(fill in structure)	-	-	-	-	-	-	
Electricity tariffs									
<i>Basic charge/ fixed fee (Rands/month)</i>									
		Only Metered not Pre Paid			218	278	313	352	396
<i>Service point - vacant land (Rands/month)</i>									
							-	-	-
<i>FBE</i>									
		(how is this targeted?)					-	-	-
<i>Life-line tariff - meter</i>									
		(describe structure)					-	-	-
<i>Life-line tariff - prepaid</i>									
		(describe structure)					-	-	-
<i>Flat rate tariff - meter (c/kwh)</i>									
							-	-	-
<i>Flat rate tariff - prepaid(c/kwh)</i>									
							-	-	-
<i>Meter - IBT Block 1 (c/kwh)</i>									
		1 - 50 Kw			1	1	1	2	2
<i>Meter - IBT Block 2 (c/kwh)</i>									
		51 - 350 Kw			2	2	2	2	2
<i>Meter - IBT Block 3 (c/kwh)</i>									
		351 - 600 Kw			2	2	3	3	3
<i>Meter - IBT Block 4 (c/kwh)</i>									
		> 600Kw			3	3	3	4	4
<i>Meter - IBT Block 5 (c/kwh)</i>									
		(fill in thresholds)					-	-	-
<i>Prepaid - IBT Block 1 (c/kwh)</i>									
		1 - 50 Kw			1	1	1	2	2
<i>Prepaid - IBT Block 2 (c/kwh)</i>									
		51 - 350 Kw			2	2	2	2	2
<i>Prepaid - IBT Block 3 (c/kwh)</i>									
		351 - 600 Kw			3	3	3	3	4
<i>Prepaid - IBT Block 4 (c/kwh)</i>									
		> 600Kw			3	3	3	4	4

EC142 Senqu - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		952.5	1 039.9	1 100.2	1 160.7	1 160.7	1 160.7	4.0%	1 207.1	1 255.4	1 305.7
Electricity: Basic levy		174.3	224.2	266.0	299.7	299.7	299.7	12.5%	337.2	379.4	426.8
Electricity: Consumption		3 077.0	3 473.5	4 121.4	4 644.8	4 644.8	4 644.8	12.5%	5 225.4	5 878.5	6 613.4
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		170.9	175.0	185.1	195.3	195.3	195.3	6.0%	207.0	219.5	232.6
Other		-	-	-	-	-	-	-	-	-	-
sub-total		4 374.6	4 912.6	5 672.7	6 300.5	6 300.5	6 300.5	10.7%	6 976.8	7 732.8	8 578.4
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		4 374.62	4 912.58	5 672.66	6 300.54	6 300.54	6 300.54	10.7% (3.0%)	6 976.75	7 732.78	8 578.41
% increase/-decrease		-	12.3%	15.5%	11.1%	-	-		10.7%	10.8%	10.9%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		229.6	250.7	265.2	279.8	279.8	279.8	4.0%	291.0	302.6	314.7
Electricity: Basic levy		193.8	224.2	266.0	299.7	299.7	299.7	12.5%	337.2	379.4	426.8
Electricity: Consumption		1 347.1	1 520.8	1 804.4	2 033.6	2 033.6	2 033.6	12.5%	2 287.7	2 573.7	2 895.4
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		170.8	175.0	185.1	195.3	195.3	195.3	6.0%	207.0	219.5	232.6
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 941	2 171	2 521	2 808	2 808	2 808	11.2%	3 123	3 475	3 870
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		1 941	2 171	2 521	2 808	2 808	2 808	11.2% (1.9%)	3 123	3 475	3 870
% increase/-decrease		-	11.8%	16.1%	11.4%	-	-		11.2%	11.3%	11.3%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		147.8	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		528.8	597.0	708.3	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		170.8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		847	597	708	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		847	597	708	-	-	-	-	-	-	-
% increase/-decrease		-	(29.6%)	18.7%	(100.0%)	-	-	(100.0%)	-	-	-

References
1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC142 Senqu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		453 330	497 311	459 530	221 998	302 926	302 926	205 362	132 975	56 486
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	453 330	497 311	459 530	221 998	302 926	302 926	205 362	132 975	56 486
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		453 330	497 311	459 530	221 998	302 926	302 926	205 362	132 975	56 486

EC142 Senqu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Standard Bank 38 848 973 1 - 005		120 M	Call Account	No	Variable				30/06/2030	130 812	6 902	(80 000)	–	–
Standard Bank 38 848 606 6 - 001		120 M	Call Account	No	Variable				30/06/2030	13 512	733	–	–	14 245
Standard Bank 38 848 916 2 - 002		120 M	Call Account	No	Variable				30/06/2030	158 602	24 528	(230 000)	180 275	133 404
														–
														–
														–
Municipality sub-total										302 926		(310 000)	180 275	205 362
Entities														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									302 926		(310 000)	180 275	205 362

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

EC142 Senqu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality	1	6 844	5 920	4 978	4 014	4 014	4 014	3 027	43 150	41 613
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total			6 844	5 920	4 978	4 014	4 014	4 014	3 027	43 150
Entities	1	-	-	-	-	-	-	-	-	-
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total			-	-	-	-	-	-	-	-
Total Borrowing	1	6 844	5 920	4 978	4 014	4 014	4 014	3 027	43 150	41 613

Unspent Borrowing - Categorised by type										
Parent municipality	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total			-	-	-	-	-	-	-	-
Entities	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total			-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

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

EC142 Senqu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		173 187	186 935	197 035	209 848	212 293	212 293	208 083	206 538	215 878
Local Government Equitable Share		163 362	177 125	186 760	189 174	189 174	189 174	188 084	187 115	195 569
Finance Management		1 650	1 650	1 700	1 700	1 700	1 700	1 800	2 000	2 100
Nat Gov: Councillor Remuneration		–	–	–	7 550	7 550	7 550	7 990	7 948	8 308
Municipal Infrastructure Grant (MIG)		5 609	6 502	7 381	9 529	9 529	9 529	8 151	8 825	9 222
EPWP Incentive		2 566	1 658	1 194	1 620	1 620	1 620	2 058	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme		–	–	–	276	166	166	–	650	679
Municipal Disaster Recovery Grant		–	–	–	–	2 555	2 555	–	–	–
Provincial Government:		2 000	2 635	3 361	1 500	2 406	2 406	3 606	2 106	2 106
Libraries		1 500	1 500	1 500	1 500	2 106	2 106	2 106	2 106	2 106
EPWP		–	–	–	–	–	–	1 500	–	–
Greenest Municipality		500	300	–	–	300	300	–	–	–
Herschel Housing Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	835	1 861	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	175 187	189 570	200 396	211 348	214 699	214 699	211 689	208 644	217 984
Capital Transfers and Grants										
National Government:		32 855	30 883	35 062	47 100	63 397	63 397	38 719	46 249	48 331
Municipal Infrastructure Grant (MIG)		32 855	30 883	35 062	45 260	45 260	45 260	38 719	41 918	43 804
Integrated National Electrification Programme		–	–	–	1 839	1 103	1 103	–	4 331	4 527
Municipal Disaster Recovery Grant		–	–	–	–	17 033	17 033	–	–	–
Provincial Government:		–	5 565	12 405	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	5 565	12 405	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	32 855	36 448	47 467	47 100	63 397	63 397	38 719	46 249	48 331
TOTAL RECEIPTS OF TRANSFERS & GRANTS		208 042	226 018	247 863	258 448	278 096	278 096	250 408	254 893	266 315

References

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

EC142 Senqu - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		173 187	186 785	197 035	210 348	210 949	210 949	210 827	207 148	215 878
Local Government Equitable Share		163 362	177 125	186 760	189 174	189 174	189 174	188 084	187 115	195 569
Finance Management		1 650	1 650	1 700	1 700	1 700	1 700	1 800	2 000	2 100
Nat Gov: Councillor Remuneration		–	–	–	7 550	7 550	7 550	7 990	7 948	8 308
Municipal Infrastructure Grant (MIG)		5 609	6 352	7 381	9 529	9 529	9 529	8 151	8 825	9 222
EPWP Incentive		2 566	1 658	1 194	1 620	1 620	1 620	2 058	–	–
Neighbourhood Development Grant		–	–	–	500	700	700	700	610	–
Integrated National Electrification Programme		–	–	–	276	166	166	–	650	679
Municipal Disaster Recovery Grant		–	–	–	–	511	511	2 044	–	–
Provincial Government:		6 222	2 067	2 737	4 307	4 978	4 978	4 587	2 814	2 460
Libraries		1 500	1 500	1 500	1 500	2 106	2 106	2 106	2 106	2 106
EPWP		4 493	567	–	–	–	–	1 500	–	–
Greenest Municipality		229	–	–	414	759	759	300	–	–
Herschel Housing Grant		–	–	–	1 090	655	655	681	708	354
Municipal Disaster Relief Grant		–	–	1 237	1 303	1 458	1 458	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		179 409	188 852	199 773	214 655	215 927	215 927	215 414	209 962	218 338
Capital expenditure of Transfers and Grants										
National Government:		24 572	34 366	35 062	47 100	49 771	49 771	52 345	46 249	48 331
Municipal Infrastructure Grant (MIG)		24 572	34 366	35 062	45 260	45 260	45 260	38 719	41 918	43 804
Integrated National Electrification Programme		–	–	–	1 839	1 103	1 103	–	4 331	4 527
Municipal Disaster Recovery Grant		–	–	–	–	3 407	3 407	13 626	–	–
Provincial Government:		–	–	8 248	8 684	9 722	9 722	–	–	–
Municipal Disaster Relief Grant		–	–	8 248	8 684	9 722	9 722	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
-		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		24 572	34 366	43 310	55 783	59 493	59 493	52 345	46 249	48 331
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		203 981	223 217	243 083	270 438	275 419	275 419	267 759	256 211	266 669

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

EC142 Senqu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		2 010	2 010	2 010	1 510	2 010	2 010	3 354	610	–
Current year receipts		173 187	186 935	197 035	209 848	212 293	212 293	208 083	206 538	215 878
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		173 187	186 935	197 035	210 348	210 949	210 949	210 827	207 148	215 878
Conditions still to be met - transferred to liabilities		2 010	2 010	2 010	1 010	3 354	3 354	610	–	–
Provincial Government:										
Balance unspent at beginning of the year		17 126	13 209	14 549	13 582	16 193	16 193	13 621	12 640	11 932
Current year receipts		2 000	2 635	3 361	1 500	2 406	2 406	3 606	2 106	2 106
Conditions met - transferred to revenue		5 917	1 295	1 717	4 307	4 978	4 978	4 587	2 814	2 460
Conditions still to be met - transferred to liabilities		13 209	14 549	16 193	10 775	13 621	13 621	12 640	11 932	11 578
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		179 104	188 230	198 752	214 655	215 927	215 927	215 414	209 962	218 338
Total operating transfers and grants - CTBM	2	15 219	16 559	18 203	11 785	16 975	16 975	13 250	11 932	11 578
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		15 877	8 283	4 951	–	–	–	13 626	–	–
Current year receipts		32 855	30 883	35 062	47 100	63 397	63 397	38 719	46 249	48 331
Conditions met - transferred to revenue		40 449	34 216	40 013	47 100	49 771	49 771	52 345	46 249	48 331
Conditions still to be met - transferred to liabilities		8 283	4 951	–	–	13 626	13 626	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	5 565	8 684	9 722	9 722	–	–	–
Current year receipts		–	5 565	12 405	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	8 248	8 684	9 722	9 722	–	–	–
Conditions still to be met - transferred to liabilities		–	5 565	9 722	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		40 449	34 216	48 261	55 783	59 493	59 493	52 345	46 249	48 331
Total capital transfers and grants - CTBM	2	8 283	10 516	9 722	–	13 626	13 626	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		219 553	222 445	247 013	270 438	275 419	275 419	267 759	256 211	266 669
TOTAL TRANSFERS AND GRANTS - CTBM		23 502	27 075	27 925	11 785	30 601	30 601	13 250	11 932	11 578

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

EC142 Senqu - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities											
-	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
-	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
-	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Grants and donations in aid		42	42	36	49	150	150	150	146	153	159
Total Cash Transfers To Organisations		42	42	36	49	150	150	150	146	153	159
Cash Transfers to Groups of Individuals											
-		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	42	42	36	49	150	150	150	146	153	159
Non-Cash Transfers to other municipalities											
-	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
-	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
-	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
-	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
-	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	42	42	36	49	150	150	150	146	153	159

References

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

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

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

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

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

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

EC142 Senqu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	11 255	11 494	12 335	13 101	13 514	13 514	14 190	14 899	15 868
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 506	1 482	1 575	1 674	1 628	1 628	1 709	1 794	1 911
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12 761	12 976	13 910	14 776	15 141	15 141	15 899	16 693	17 779
% increase	4		1.7%	7.2%	6.2%	2.5%	-	5.0%	5.0%	6.5%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	10 610	16 697	8 798	10 974	11 670	11 670	12 137	12 622	13 443
Pension and UIF Contributions		10	-	12	13	12	12	13	13	14
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 321	2 182	2 264	2 382	2 400	2 400	2 496	2 596	2 765
Motor Vehicle Allowance	3	-	-	773	823	1 541	1 541	1 603	1 667	1 775
Cellphone Allowance	3	168	143	281	314	278	278	289	301	321
Housing Allowances	3	-	-	225	241	353	353	367	381	406
Other benefits and allowances	3	-	-	0	-	0	0	0	0	0
Payments in lieu of leave		179	253	315	296	334	334	411	427	455
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	408	-	243	243	252	262	279
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 289	19 274	13 076	15 044	16 831	16 831	17 568	18 270	19 458
% increase	4		45.0%	(32.2%)	15.0%	11.9%	-	4.4%	4.0%	6.5%
Other Municipal Staff										
Basic Salaries and Wages		74 898	77 904	82 273	93 406	91 829	91 829	95 452	99 322	104 978
Pension and UIF Contributions		11 287	12 446	14 034	14 964	15 073	15 073	15 676	16 303	17 362
Medical Aid Contributions		6 461	6 568	7 531	7 982	7 982	7 982	8 301	8 633	9 194
Overtime		-	-	3 063	2 993	3 012	3 012	3 133	3 258	3 470
Performance Bonus		1 667	1 879	2 091	2 052	2 190	2 190	2 278	2 369	2 523
Motor Vehicle Allowance	3	-	-	2 926	2 867	3 168	3 168	3 295	3 426	3 649
Cellphone Allowance	3	967	1 022	952	1 153	1 099	1 099	1 143	1 188	1 266
Housing Allowances	3	342	389	192	259	237	237	246	256	273
Other benefits and allowances	3	34	36	39	42	45	45	46	48	51
Payments in lieu of leave		2 106	2 969	3 698	2 965	3 561	3 561	3 640	3 786	4 032
Long service awards		389	379	389	432	432	432	481	528	575
Post-retirement benefit obligations	6	1 536	1 748	1 670	1 880	1 880	1 880	1 860	2 064	2 268
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	613	629	329	329	342	356	379
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		99 687	105 341	119 469	131 625	130 836	130 836	135 893	141 538	150 020
% increase	4		5.7%	13.4%	10.2%	(0.6%)	-	3.9%	4.2%	6.0%
Total Parent Municipality		125 737	137 592	146 456	161 445	162 809	162 809	169 359	176 502	187 257
			9.4%	6.4%	10.2%	0.8%	-	4.0%	4.2%	6.1%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		125 737	137 592	146 456	161 445	162 809	162 809	169 359	176 502	187 257
% increase	4		9.4%	6.4%	10.2%	0.8%	-	4.0%	4.2%	6.1%
TOTAL MANAGERS AND STAFF	5,7	112 976	124 616	132 545	146 669	147 667	147 667	153 460	159 808	169 478

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		939 605	-	50 341			989 947
Chief Whip			730 110	-	50 341			780 451
Executive Mayor			1 074 152	-	50 341			1 124 493
Deputy Executive Mayor			-	-	-			-
Executive Committee			1 798 225	-	201 365			1 999 590
Total for all other councillors			9 647 524	-	1 356 499			11 004 023
Total Councillors	8	-	14 189 616	-	1 708 888			15 898 503
Senior Managers of the Municipality	5							
Municipal Manager (MM)			2 839 341	82 746	297 599	482 429		3 702 114
Chief Finance Officer			1 479 916	125 316	149 760	174 717		1 929 709
Technical Services			1 657 890	65 695	892 338	438 165		3 054 088
Community and Social Services			2 295 206	65 695	54 513	667 000		3 082 413
Corporate and Support Services			1 987 709	23 673	515 539	400 276		2 927 198
Development and Town Planning Services			1 876 661	60 156	601 964	333 385		2 872 167
List of each official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	12 136 723	423 281	2 511 712	2 495 973		17 567 688
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	26 326 339	423 281	4 220 600	2 495 973		33 466 192

References

1. *Pension and medical aid*

2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

EC142 Senqu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			–	–	34	34	–	34	34	–	34
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
Municipal employees	5		–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3		–	2	4	6	2	4	6	2	4
Other Managers	7		–	18	2	22	22	–	22	22	–
Professionals			–	38	2	48	48	–	48	48	–
Finance			–	15	–	15	15	–	15	15	–
Spatial/town planning			–	–	–	–	–	–	–	–	–
Information Technology			–	–	–	–	–	–	–	–	–
Roads			–	–	–	–	–	–	–	–	–
Electricity			–	–	–	–	–	–	–	–	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			–	–	–	–	–	–	–	–	–
Other			–	23	2	33	33	–	33	33	–
Technicians			–	19	–	21	21	–	21	21	–
Finance			–	–	–	–	–	–	–	–	–
Spatial/town planning			–	2	–	2	2	–	2	2	–
Information Technology			–	2	–	2	2	–	2	2	–
Roads			–	1	–	1	1	–	1	1	–
Electricity			–	4	–	4	4	–	4	4	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			–	4	–	4	4	–	4	4	–
Other			–	6	–	8	8	–	8	8	–
Clerks (Clerical and administrative)			–	59	–	53	53	–	53	53	–
Service and sales workers			–	7	2	6	6	–	6	6	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			–	22	3	22	22	–	22	22	–
Elementary Occupations			–	108	–	118	118	–	118	118	–
TOTAL PERSONNEL NUMBERS	9		–	273	47	330	292	38	330	292	38
% increase						–	7.0%	(19.1%)	–	–	–
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10		–	40	–	–	–	–	–	40	–
Human Resources personnel headcount	8, 10		–	5	–	–	–	–	–	5	–

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

EC142 Senqu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		8 680	7 956	6 510	5 063	5 063	4 340	5 063	5 063	5 063	5 063	6 510	7 956	72 331	76 671	81 271
Service charges - Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Management		874	874	874	874	874	874	874	874	874	874	874	874	10 484	10 903	11 394
Sale of Goods and Rendering of Services		54	50	41	32	32	27	32	32	32	32	41	50	452	470	491
Agency services		80	80	80	80	80	80	80	80	80	80	80	80	966	1 004	1 050
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		436	436	436	436	436	436	436	436	436	436	436	436	5 228	5 854	6 117
Interest earned from Current and Non Current Assets		2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	32 162	27 338	23 237
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		3	3	3	3	3	3	3	3	3	3	3	3	34	35	37
Rental from Fixed Assets		166	166	166	166	166	166	166	166	166	166	166	166	1 989	2 069	2 163
Licence and permits		197	197	197	197	197	197	197	197	197	197	197	197	2 363	2 458	2 568
Special rating levies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		60	55	45	35	35	30	35	35	35	35	45	55	498	518	542
Non-Exchange Revenue																
Property rates		7 312	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	19 969	20 767	21 702
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		14	14	14	14	14	14	14	14	14	14	14	14	172	225	236
Licences or permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		82 351	—	5 573	1 500	—	68 645	—	—	53 491	—	—	3 855	215 414	209 962	218 338
Interest		199	199	199	199	199	199	199	199	199	199	199	199	2 383	2 790	2 916
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	257	257	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and control)		103 105	13 860	17 967	12 429	10 929	78 841	10 929	10 929	64 419	10 929	12 394	17 972	364 702	361 065	372 061
Expenditure																
Employee related costs		11 338	11 306	11 244	11 181	11 181	11 150	11 181	11 181	11 181	11 181	11 244	30 092	153 460	159 808	169 478
Remuneration of councillors		1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	15 899	16 693	17 779
Bulk purchases - electricity		8 108	7 432	6 081	4 730	4 730	4 054	4 730	4 730	4 730	4 730	6 081	7 432	67 567	71 036	74 056
Inventory consumed		2 376	2 180	1 788	1 396	1 396	1 200	1 396	1 396	1 396	1 396	1 788	2 180	19 887	21 500	22 975
Debt impairment		—	—	—	—	—	9 457	—	—	—	—	—	9 457	18 913	18 906	16 449
Depreciation and amortisation		—	—	—	—	—	10 418	—	—	—	—	—	10 418	20 835	21 961	22 849
Interest		—	—	292	—	—	—	—	—	292	—	—	6 042	6 627	11 412	11 957
Contracted services		7 414	6 822	5 636	4 451	4 451	3 859	4 451	4 451	4 451	4 451	5 636	6 822	62 898	61 492	59 991
Transfers and subsidies		—	—	—	—	—	—	—	—	146	—	—	—	—	146	159
Irrecoverable debts written off		—	—	—	—	—	1 952	—	—	—	—	—	1 952	3 905	3 892	3 874
Operational costs		5 948	5 481	4 545	3 609	3 609	3 141	3 609	3 609	3 609	3 609	4 545	5 481	50 795	53 110	53 749
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	2 805	2 805	2 405	2 205
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		36 510	34 546	30 911	26 692	26 692	46 555	26 692	26 692	27 131	26 692	30 619	84 005	423 737	442 369	455 521
Surplus/(Deficit)		66 596	(20 686)	(12 944)	(14 263)	(15 763)	32 285	(15 763)	(15 763)	37 288	(15 763)	(18 225)	(66 033)	(59 035)	(81 303)	(83 460)
Transfers and subsidies - capital (monetary allocations)		—	—	13 626	15 487	—	11 616	—	—	11 616	—	—	—	52 345	46 249	48 331
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		66 596	(20 686)	682	1 224	(15 763)	43 901	(15 763)	(15 763)	48 904	(15 763)	(18 225)	(66 033)	(6 690)	(35 054)	(35 129)
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		66 596	(20 686)	682	1 224	(15 763)	43 901	(15 763)	(15 763)	48 904	(15 763)	(18 225)	(66 033)	(6 690)	(35 054)	(35 129)
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		66 596	(20 686)	682	1 224	(15 763)	43 901	(15 763)	(15 763)	48 904	(15 763)	(18 225)	(66 033)	(6 690)	(35 054)	(35 129)
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	66 596	(20 686)	682	1 224	(15 763)	43 901	(15 763)	(15 763)	48 904	(15 763)	(18 225)	(66 033)	(6 690)	(35 054)	(35 129)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC142 Senqu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		3 356	–	–	–	–	2 637	–	–	1 997	–	–	–	7 990	7 948	8 308
Vote 2 - Planning & Development		31	28	2 061	19	19	2 054	19	19	2 747	19	24	3 014	10 054	10 418	9 863
Vote 3 - Corporate Services		192	189	184	179	179	177	179	179	179	179	184	189	2 192	2 279	2 382
Vote 4 - Budget & Treasury		57 662	4 034	4 483	4 033	4 033	41 777	4 033	4 033	32 736	4 033	4 033	4 484	169 373	165 374	167 516
Vote 5 - Road Transport		177	175	16 354	15 652	164	12 704	164	164	12 397	164	170	175	58 462	44 013	45 994
Vote 6 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		157	156	680	1 651	151	676	151	151	677	151	153	683	5 434	4 008	4 094
Vote 10 - Sport & Recreation		1	1	1	1	1	1	1	1	1	1	1	1	8	8	8
Vote 11 - Public Safety		11	11	11	10	10	10	10	10	10	10	11	11	128	133	139
Vote 12 - Electricity		24 618	8 131	6 684	5 237	5 237	16 900	5 237	5 237	14 621	5 237	6 684	8 131	111 955	121 166	127 777
Vote 13 - Waste Management		16 899	1 135	1 135	1 135	1 135	13 521	1 135	1 135	10 668	1 135	1 135	1 285	51 453	51 967	54 312
Vote 14 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		103 105	13 860	31 594	27 916	10 929	90 456	10 929	10 929	76 035	10 929	12 394	17 972	417 047	407 315	420 392
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		4 950	4 794	4 483	4 171	4 171	4 105	4 171	4 171	4 171	4 171	4 483	7 167	55 006	57 995	59 388
Vote 2 - Planning & Development		2 817	2 701	2 468	2 236	2 236	2 183	2 236	2 236	2 382	2 236	2 468	5 272	31 472	30 564	30 629
Vote 3 - Corporate Services		5 190	4 880	4 457	3 643	3 643	4 265	3 643	3 643	3 839	3 643	4 262	8 750	53 860	56 540	58 702
Vote 4 - Budget & Treasury		4 304	4 092	3 668	3 245	3 245	5 994	3 245	3 245	3 245	3 245	3 668	10 481	51 676	54 121	55 590
Vote 5 - Road Transport		3 257	3 111	2 818	2 525	2 525	7 577	2 525	2 525	2 525	2 525	2 818	11 552	46 281	50 888	53 313
Vote 6 - Waste Water Management		324	313	292	271	271	937	271	271	271	271	292	2 413	6 199	6 220	6 287
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		2 131	2 063	1 927	1 791	1 791	2 596	1 791	1 791	1 791	1 791	1 927	5 050	26 438	25 194	26 555
Vote 10 - Sport & Recreation		199	194	184	174	174	433	174	174	174	174	184	796	3 034	3 157	3 294
Vote 11 - Public Safety		182	179	174	168	168	165	168	168	168	168	174	234	2 117	2 122	2 256
Vote 12 - Electricity		9 628	8 876	7 468	5 867	5 867	9 577	5 867	5 867	5 964	5 867	7 371	17 874	96 095	101 392	106 065
Vote 13 - Waste Management		3 528	3 343	2 972	2 601	2 601	8 724	2 601	2 601	2 601	2 601	2 972	14 415	51 560	54 176	53 442
Vote 14 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		36 510	34 546	30 911	26 692	26 692	46 555	26 692	26 692	27 131	26 692	30 619	84 005	423 737	442 369	455 521
Surplus/(Deficit) before assoc.		66 596	(20 686)	682	1 224	(15 763)	43 901	(15 763)	(15 763)	48 904	(15 763)	(18 225)	(66 033)	(6 690)	(35 054)	(35 129)
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	66 596	(20 686)	682	1 224	(15 763)	43 901	(15 763)	(15 763)	48 904	(15 763)	(18 225)	(66 033)	(6 690)	(35 054)	(35 129)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC142 Senqu - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																	
Governance and administration			61 209	4 222	4 666	4 211	4 211	44 590	4 211	4 211	34 912	4 211	4 216	4 672	179 541	175 588	178 191
Executive and council			3 356	–	–	–	–	2 637	–	–	1 997	–	–	–	7 990	7 948	8 308
Finance and administration			57 853	4 222	4 666	4 211	4 211	41 953	4 211	4 211	32 915	4 211	4 216	4 672	171 552	167 640	169 883
Internal audit			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety			215	211	729	194	194	716	194	194	721	194	202	737	4 500	4 597	4 709
Community and social services			26	24	548	19	19	544	19	19	545	19	22	551	2 355	2 366	2 378
Sport and recreation			1	1	1	1	1	1	1	1	1	1	1	1	8	8	8
Public safety			188	185	180	174	174	172	174	174	174	174	180	185	2 138	2 223	2 323
Housing			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			15	14	18 234	16 997	9	14 588	9	9	14 971	9	12	2 999	67 866	52 196	53 522
Planning and development			14	13	2 049	9	9	2 046	9	9	2 737	9	11	2 999	9 915	10 273	9 712
Road transport			0	0	16 185	15 488	0	12 542	0	0	12 233	0	0	0	56 452	41 923	43 810
Environmental protection			–	–	–	1 500	–	–	–	–	–	–	–	–	1 500	–	–
Trading services			41 518	9 265	7 819	6 372	6 372	30 422	6 372	6 372	25 289	6 372	7 819	9 415	163 408	173 133	182 089
Energy sources			24 618	8 131	6 684	5 237	5 237	16 900	5 237	5 237	14 621	5 237	6 684	8 131	111 955	121 166	127 777
Water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management			16 899	1 135	1 135	1 135	1 135	13 521	1 135	1 135	10 668	1 135	1 135	1 285	51 453	51 967	54 312
Other			150	148	145	142	142	141	142	142	142	142	145	148	1 731	1 800	1 881
Total Revenue - Functional			103 105	13 860	31 594	27 916	10 929	90 456	10 929	10 929	76 035	10 929	12 394	17 972	417 047	407 315	420 392
Expenditure - Functional																	
Governance and administration			14 444	13 767	12 608	11 059	11 059	14 363	11 059	11 059	11 255	11 059	12 413	31 770	165 914	172 483	177 674
Executive and council			4 446	4 306	4 026	3 746	3 746	3 683	3 746	3 746	3 746	3 746	4 026	6 145	49 109	51 824	52 885
Finance and administration			9 606	9 083	8 232	6 991	6 991	10 361	6 991	6 991	7 186	6 991	8 037	24 906	112 365	116 008	119 885
Internal audit			392	378	350	322	322	318	322	322	322	322	350	719	4 440	4 650	4 904
Community and public safety			2 719	2 639	2 481	2 322	2 322	3 540	2 322	2 322	2 322	2 322	2 481	6 803	34 594	36 145	38 087
Community and social services			1 825	1 767	1 650	1 534	1 534	2 350	1 534	1 534	1 534	1 534	1 650	4 549	22 997	24 087	25 344
Sport and recreation			199	194	184	174	174	433	174	174	174	174	184	796	3 034	3 157	3 294
Public safety			696	679	646	613	613	757	613	613	613	613	646	1 458	8 563	8 902	9 448
Housing			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			5 577	5 332	4 844	4 355	4 355	9 209	4 355	4 355	4 355	4 355	4 844	10 242	66 178	69 291	71 204
Planning and development			2 669	2 561	2 346	2 130	2 130	2 082	2 130	2 130	2 130	2 130	2 346	5 058	29 842	28 939	29 004
Road transport			2 743	2 611	2 345	2 080	2 080	6 985	2 080	2 080	2 080	2 080	2 345	4 932	34 439	40 257	42 098
Environmental protection			164	160	153	145	145	142	145	145	145	145	153	252	1 897	96	102
Trading services			13 480	12 532	10 733	8 739	8 739	19 238	8 739	8 739	8 836	8 739	10 636	34 703	153 853	161 788	165 794
Energy sources			9 628	8 876	7 468	5 867	5 867	9 577	5 867	5 867	5 964	5 867	7 371	17 874	96 095	101 392	106 065
Water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management			324	313	292	271	271	937	271	271	271	271	292	2 413	6 199	6 220	6 287
Waste management			3 528	3 343	2 972	2 601	2 601	8 724	2 601	2 601	2 601	2 601	2 972	14 415	51 560	54 176	53 442
Other			290	276	246	217	217	205	217	217	363	217	246	487	3 198	2 662	2 762
Total Expenditure - Functional			36 510	34 546	30 911	26 692	26 692	46 555	26 692	26 692	27 131	26 692	30 619	84 005	423 737	442 369	455 521
Surplus/(Deficit) before assoc.			66 596	(20 686)	682	1 224	(15 763)	43 901	(15 763)	(15 763)	48 904	(15 763)	(18 225)	(66 033)	(6 690)	(35 054)	(35 129)
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)			1	66 596	(20 686)	682	1 224	(15 763)	43 901	(15 763)	48 904	(15 763)	(18 225)	(66 033)	(6 690)	(35 054)	(35 129)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC142 Senqu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	500	500	500	-	-	-	-	-	-	-	1 500	2 000	-
Vote 4 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Road Transport		11 525	15 664	13 580	6 994	5 058	9 363	3 850	8 908	6 598	6 331	4 285	2 437	94 594	56 191	12 496
Vote 6 - Waste Water Management		-	-	1 387	2 080	1 387	1 387	693	1 156	-	-	-	-	8 090	18 110	13 526
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 423	1 423	1 098	898	449	-	-	-	1 618	1 618	1 618	-	10 145	4 854	-
Vote 10 - Sport & Recreation		1 240	1 230	1 230	-	-	-	-	-	-	-	-	-	3 700	-	-
Vote 11 - Public Safety		57	-	-	-	86	-	-	86	-	-	50	-	279	222	177
Vote 12 - Electricity		-	-	-	-	-	-	-	-	761	761	-	-	1 522	4 331	4 527
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 000
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	14 244	18 317	17 795	10 472	7 480	10 749	4 543	10 150	8 977	8 710	5 954	2 437	119 830	85 709	48 726
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	35	-	-	-	35	-	-	-	-	-	69	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 079	1 079	257	1 793	1 536	-	-	-	-	-	-	-	5 743	-	-
Vote 4 - Budget & Treasury		-	57	170	-	697	170	-	75	-	-	-	-	1 169	977	851
Vote 5 - Road Transport		1 685	1 123	-	244	-	-	-	-	-	-	-	-	3 053	1 135	339
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	78	-	-	-	-	-	-	-	-	-	78	-	-
Vote 10 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	3 000	-	-	-	-	-	-	-	-	3 000	3 000	-
Vote 12 - Electricity		765	432	232	-	-	-	232	232	-	232	232	409	2 769	1 583	1 103
Vote 13 - Waste Management		120	120	-	42	-	-	-	-	-	-	-	-	281	191	152
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	3 648	2 811	772	5 079	2 233	170	267	307	-	232	232	409	16 161	6 886	2 444
Total Capital Expenditure	2	17 892	21 128	18 567	15 551	9 713	10 919	4 810	10 457	8 977	8 942	6 186	2 847	135 991	92 595	51 170

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC142 Senqu - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		1 079	1 136	962	2 293	2 733	170	35	75	-	-	-	-	8 481	2 977	851
Executive and council		-	-	35	-	-	-	35	-	-	-	-	-	69	-	-
Finance and administration		1 079	1 136	927	2 293	2 733	170	-	75	-	-	-	-	8 412	2 977	851
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 053	4 875	3 217	3 898	535	-	-	86	1 618	1 618	1 668	-	21 569	8 077	177
Community and social services		1 423	1 423	1 098	898	449	-	-	-	1 618	1 618	1 618	-	10 145	4 854	-
Sport and recreation		1 240	1 230	1 230	-	-	-	-	-	-	-	-	-	3 700	-	-
Public safety		1 391	2 223	889	3 000	86	-	-	86	-	-	50	-	7 724	3 222	177
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 876	14 565	12 691	7 238	5 058	9 363	3 850	8 908	6 598	6 331	4 285	2 437	93 202	57 326	12 835
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		11 876	14 565	12 691	7 238	5 058	9 363	3 850	8 908	6 598	6 331	4 285	2 437	93 202	57 326	12 835
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		884	552	1 619	2 122	1 387	1 387	926	1 388	761	993	232	409	12 661	24 215	37 308
Energy sources		765	432	232	-	-	-	232	232	761	993	232	409	4 290	5 914	5 630
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	1 387	2 080	1 387	1 387	693	1 156	-	-	-	-	8 090	18 110	13 526
Waste management		120	120	-	42	-	-	-	-	-	-	-	-	281	191	18 152
Other		-	-	78	-	-	-	-	-	-	-	-	-	78	-	-
Total Capital Expenditure - Functional	2	17 892	21 128	18 567	15 551	9 713	10 919	4 810	10 457	8 977	8 942	6 186	2 847	135 991	92 595	51 170
Funded by:																
National Government		10 037	10 317	10 550	4 582	3 044	3 199	693	2 148	2 827	3 329	1 618	0	52 345	46 249	48 331
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		10 037	10 317	10 550	4 582	3 044	3 199	693	2 148	2 827	3 329	1 618	0	52 345	46 249	48 331
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	42 000	-
Internally generated funds		7 855	10 811	8 017	10 969	6 668	7 720	4 117	8 309	6 151	5 613	4 568	2 847	83 646	4 346	2 839
Total Capital Funding		17 892	21 128	18 567	15 551	9 713	10 919	4 810	10 457	8 977	8 942	6 186	2 847	135 991	92 595	51 170

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC142 Senqu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source															
Property rates	5 682	894	894	894	894	894	894	894	894	894	894	894	15 518	16 139	16 865
Service charges - electricity revenue	7 104	6 512	5 328	4 144	4 144	3 552	4 144	4 144	4 144	4 144	5 328	6 512	59 196	62 748	66 513
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	164	164	164	164	164	164	164	164	164	164	164	164	1 967	2 046	2 138
Rental of facilities and equipment	142	142	142	142	142	142	142	142	142	142	142	142	1 703	1 772	1 851
Interest earned - external investments	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	32 162	27 338	23 237
Interest earned - outstanding debtors	351	351	351	351	351	351	351	351	351	351	351	351	4 215	4 705	4 916
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	2	2	2	2	2	2	2	2	2	2	2	29	39	40
Licences and permits	197	197	197	197	197	197	197	197	197	197	197	197	2 363	2 458	2 568
Agency services	80	80	80	80	80	80	80	80	80	80	80	80	966	1 004	1 050
Transfers and Subsidies - Operational	80 927	-	5 476	1 474	-	67 458	-	-	52 566	-	-	3 788	211 689	208 644	217 984
Other revenue	427	392	321	249	249	214	249	249	249	249	321	392	3 562	988	1 033
Cash Receipts by Source	97 758	11 415	15 636	10 378	8 904	75 735	8 904	8 904	61 470	8 904	10 160	15 203	333 372	327 880	338 196
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	10 079	11 456	-	8 592	-	-	8 592	-	-	-	38 719	46 249	48 331
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	42 000	-
Increase (decrease) in consumer deposits	6	6	6	6	6	6	6	6	6	6	6	6	71	73	76
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	97 764	11 421	25 721	21 840	8 910	84 332	8 910	8 910	70 068	8 910	10 165	15 209	372 161	416 202	386 603
Cash Payments by Type															
Employee related costs	11 377	11 345	11 282	11 219	11 219	11 188	11 219	11 219	11 219	11 219	11 282	30 195	153 986	157 837	167 541
Remuneration of councillors	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	1 325	15 899	16 693	17 779
Interest	-	-	292	-	-	-	-	-	292	-	-	-	585	4 802	4 765
Bulk purchases - electricity	8 075	7 402	6 056	4 710	4 710	4 037	4 710	4 710	4 710	4 710	6 056	7 402	67 290	70 769	73 957
Acquisitions - water & other inventory	2 366	2 171	1 781	1 390	1 390	1 195	1 390	1 390	1 390	1 390	1 781	2 171	19 805	21 419	22 944
Contracted services	7 384	6 794	5 613	4 433	4 433	3 843	4 433	4 433	4 433	4 433	5 613	6 794	62 640	61 261	59 911
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	146	-	-	-	146	153	159
Other expenditure	5 924	5 458	4 526	3 594	3 594	3 128	3 594	3 594	3 594	3 594	4 526	5 458	50 587	52 910	53 677
Cash Payments by Type	36 451	34 495	30 876	26 672	26 672	24 716	26 672	26 672	27 111	26 672	30 584	(53 345)	370 938	385 844	400 731
Other Cash Flows/Payments by Type															
Capital assets	17 819	21 041	18 491	15 488	9 673	10 875	4 791	10 415	8 941	8 905	6 161	2 835	135 434	92 247	51 102
Repayment of borrowing	-	-	482	-	-	-	-	-	482	-	-	-	964	1 398	1 465
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	54 270	55 536	49 849	42 160	36 345	35 591	31 463	37 087	36 534	35 578	36 744	(50 510)	507 336	479 489	453 298
NET INCREASE/(DECREASE) IN CASH HELD	43 494	(44 116)	(24 128)	(20 320)	(27 435)	48 741	(22 552)	(28 176)	33 534	(26 667)	(26 579)	65 718	(135 175)	(63 287)	(66 695)
Cash/cash equivalents at the month/year begin:	359 204	402 697	358 582	334 454	314 134	286 699	335 441	312 888	284 712	318 246	291 579	265 000	359 204	224 029	160 742
Cash/cash equivalents at the month/year end:	402 697	358 582	334 454	314 134	286 699	335 441	312 888	284 712	318 246	291 579	265 000	330 718	224 029	160 742	94 047

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 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. However for the MTREF it is now directly linked to A7.

EC142 Senqu - NOT REQUIRED - municipality does not have entities

[illegible]

EC142 Senqu - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
N/A					

References

1. Total agreement period from commencement until end

2. Annual value

EC142 Senqu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		23 073	19 914	36 715	10 534	4 513	3 218	12 624	24 024	37 156
Roads Infrastructure		3 267	8 558	31 130	785	300	–	244	–	–
Roads		3 267	8 558	31 130	135	–	–	244	–	–
Road Structures		–	–	–	650	300	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		2 160	–	552	2 444	694	–	8 090	18 110	13 526
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		2 160	–	552	2 444	694	–	8 090	18 110	13 526
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 173	130	957	7 304	3 518	3 218	4 290	5 914	5 630
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		1 173	130	957	1 839	1 103	1 103	1 522	4 331	4 527
LV Networks		–	–	–	5 465	2 415	2 115	2 769	1 583	1 103
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		16 473	11 226	4 076	–	–	–	–	–	18 000
Landfill Sites		16 473	11 226	4 076	–	–	–	–	–	18 000
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		–	–	–	–	–				

[illegible]

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Intangible Assets</u>		-	-	-	714	114	-	697	486	339
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	714	114	-	697	486	339
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	714	114	-	697	486	339
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		316	1 454	1 801	910	1 540	1 987	2 172	430	447
Computer Equipment		316	1 454	1 801	910	1 540	1 987	2 172	430	447
<u>Furniture and Office Equipment</u>		290	292	500	1 691	1 106	322	148	61	64
Furniture and Office Equipment		290	292	500	1 691	1 106	322	148	61	64
<u>Machinery and Equipment</u>		4 076	147	17 348	7 903	28 049	21 905	3 660	1 326	491
Machinery and Equipment		4 076	147	17 348	7 903	28 049	21 905	3 660	1 326	491
<u>Transport Assets</u>		-	646	788	2 253	601	901	-	-	-
Transport Assets		-	646	788	2 253	601	901	-	-	-
<u>Land</u>		-	-	-	-	-	-	3 000	3 000	-
Land		-	-	-	-	-	-	3 000	3 000	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	35 477	35 317	82 519	58 098	85 092	72 295	42 370	36 404	38 674

EC142 Senqu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

[illegible]

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Community Assets		-	-	-	-	2 256	1 256	-	-	-
Community Facilities		-	-	-	-	2 256	1 256	-	-	-
Halls		-	-	-	-	2 256	1 256	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	2 400	199	298	3 471	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	2 400	199	298	3 471	-	-
Staff Housing		-	-	-	2 400	199	298	3 471	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	71 084	63 188	60 287	80 266	37 000	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	49.7%	36.6%	39.0%	59.0%	40.0%	0.0%
Renewal of Existing Assets as % of depreca		0.0%	0.0%	0.0%	362.2%	332.3%	317.1%	385.2%	168.5%	0.0%

EC142 Senqu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5 308	5 431	2 920	12 747	10 150	10 150	9 306	10 275	11 015
Roads Infrastructure		3 710	4 593	2 276	7 726	5 648	5 648	5 726	6 119	6 522
Roads		3 710	4 593	2 276	7 726	5 648	5 648	5 726	6 119	6 522
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		404	184	-	464	464	464	471	488	507
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		404	184	-	464	464	464	471	488	507
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		821	548	599	2 552	2 065	2 065	1 622	2 120	2 170
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		391	86	222	1 160	972	972	856	917	964
LV Networks		429	462	377	1 392	1 092	1 092	765	1 203	1 206
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		373	106	45	2 005	1 974	1 974	1 487	1 548	1 816
Landfill Sites		177	106	45	1 884	1 852	1 852	1 363	1 419	1 628
Waste Transfer Stations		196	-	-	121	121	121	124	129	188
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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		356	458	259	924	1 057	1 057	1 047	1 113	1 110
Furniture and Office Equipment		356	458	259	924	1 057	1 057	1 047	1 113	1 110
<u>Machinery and Equipment</u>		1 905	1 135	1 582	2 363	2 122	2 122	2 000	1 825	1 880
Machinery and Equipment		1 905	1 135	1 582	2 363	2 122	2 122	2 000	1 825	1 880
<u>Transport Assets</u>		2 533	2 131	4 141	6 151	7 591	7 591	4 271	4 623	4 314
Transport Assets		2 533	2 131	4 141	6 151	7 591	7 591	4 271	4 623	4 314
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	13 978	11 619	10 868	27 477	26 200	26 200	22 711	23 772	24 340
<i>R&M as a % of PPE & Investment Property</i>		2.7%	2.2%	1.8%	3.6%	3.5%	3.6%	2.7%	2.6%	2.6%
<i>R&M as % Operating Expenditure</i>		5.2%	3.9%	3.4%	6.6%	5.7%	5.7%	4.9%	5.6%	5.5%

EC142 Senqu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		10 714	10 917	10 831	12 036	11 735	11 735	12 337	12 913	13 430
Roads Infrastructure		7 079	6 892	6 058	7 598	6 664	6 664	7 788	8 151	8 478
Roads		7 079	6 892	6 058	7 598	6 664	6 664	7 788	8 151	8 478
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 257	1 196	1 183	1 319	1 301	1 301	1 352	1 415	1 471
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 257	1 196	1 183	1 319	1 301	1 301	1 352	1 415	1 471
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 330	1 391	1 385	1 534	1 455	1 455	1 572	1 645	1 711
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		1 105	1 169	1 164	1 288	1 222	1 222	1 321	1 382	1 438
Capital Spares		225	222	222	245	233	233	251	263	274
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		1 048	1 439	2 206	1 586	2 316	2 316	1 626	1 701	1 770
Landfill Sites		1 048	1 439	2 206	1 586	2 316	2 316	1 626	1 701	1 770
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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Intangible Assets</u>		58	61	29	89	30	30	31	31	30
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		58	61	29	89	30	30	31	31	30
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		58	61	29	89	30	30	31	31	30
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		660	683	723	751	759	759	770	806	839
Computer Equipment		660	683	723	751	759	759	770	806	839
<u>Furniture and Office Equipment</u>		389	381	310	419	325	325	429	449	468
Furniture and Office Equipment		389	381	310	419	325	325	429	449	468
<u>Machinery and Equipment</u>		1 771	1 595	1 791	1 759	1 880	1 880	2 193	2 373	2 470
Machinery and Equipment		1 771	1 595	1 791	1 759	1 880	1 880	2 193	2 373	2 470
<u>Transport Assets</u>		377	303	193	859	282	282	1 271	1 408	1 465
Transport Assets		377	303	193	859	282	282	1 271	1 408	1 465
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	17 084	17 306	17 689	19 624	19 015	19 015	20 835	21 961	22 849

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	13 809	24 325	21 825	13 355	19 191	12 496
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	9.7%	14.1%	14.1%	9.8%	20.7%	24.4%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	70.4%	127.9%	114.8%	64.1%	87.4%	54.7%

EC142 Senqu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		69	-	-	-	-	-	191
Vote 2 - Planning & Development		-	-	-	-	-	-	-
Vote 3 - Corporate Services		7 243	2 000	-	-	-	-	2 637
Vote 4 - Budget & Treasury		1 169	977	851	885	920	957	2 039
Vote 5 - Road Transport		97 647	57 326	12 835	13 348	13 882	14 437	118 194
Vote 6 - Waste Water Management		8 090	18 110	13 526	14 067	14 630	15 215	-
Vote 7 - Housing		-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-
Vote 9 - Community & Social Services		10 223	4 854	-	-	-	-	6 586
Vote 10 - Sport & Recreation		3 700	-	-	-	-	-	20 632
Vote 11 - Public Safety		3 279	3 222	177	184	191	199	-
Vote 12 - Electricity		4 290	5 914	5 630	5 855	6 089	6 333	3 218
Vote 13 - Waste Management		281	191	18 152	18 878	19 633	20 418	909
Vote 14 - Water		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		135 991	92 595	51 170	53 217	55 346	57 560	154 408
Future operational costs by vote	2							
Vote 1 - Executive & Council		12	-	-	-	-	-	32
Vote 2 - Planning & Development		-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 210	513	-	-	-	-	447
Vote 4 - Budget & Treasury		195	251	405	421	438	455	346
Vote 5 - Road Transport		16 307	14 717	6 105	6 349	6 603	6 868	20 055
Vote 6 - Waste Water Management		1 351	4 649	6 434	6 692	6 959	7 238	-
Vote 7 - Housing		-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-
Vote 9 - Community & Social Services		1 707	1 246	-	-	-	-	1 118
Vote 10 - Sport & Recreation		618	-	-	-	-	-	3 501
Vote 11 - Public Safety		548	827	84	88	91	95	-
Vote 12 - Electricity		716	1 518	2 678	2 785	2 896	3 012	546
Vote 13 - Waste Management		47	49	8 634	8 980	9 339	9 712	154
Vote 14 - Water		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future operational costs		22 711	23 772	24 340	25 314	26 327	27 380	26 200
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		23 586	17 430	9 892	10 288	10 700	11 128	23 841
Service charges - Water		-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-
Service charges - Waste Management		3 418	2 479	1 387	1 442	1 500	1 560	3 685
Agency services		315	228	128	133	138	144	339
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		27 319	20 137	11 407	11 863	12 338	12 831	27 865
Net Financial Implications		131 383	96 231	64 104	66 668	69 335	72 108	152 743

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

EC142 Senqu - Supporting Table SA36 Detailed capital budget

R thousand								2025/26 Medium Term Revenue & Expenditure Framework		
						Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Function	Project Description	Type	Asset Class	Asset Sub-Class	Ward Location					
Parent municipality:										
List all capital projects grouped by Function										
Executive & Council	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Administrative or Head Office	67	182	69	–	–
Executive & Council	Communication Equipment	New	Other assets	Machinery and Equipment	Administrative or Head Office	142	9	–	–	–
Corporate Services	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Administrative or Head Office	112	79	–	–	–
Corporate Services	Vehicles, Plant & Equipment	New	Other assets	Transport Assets	Whole of the Municipality	788	901	–	–	–
Corporate Services	Power Backup System	New	Other assets	Machinery and Equipment	Administrative or Head Office	–	400	514	–	–
Corporate Services	Construction of Change rooms - Lady Grey	Upgrading	Other assets	Municipal Offices	Ward 14	–	959	–	–	–
Corporate Services	Construction of Fleet Bay_Sterkspruit	New	Other assets	Municipal Offices	Ward 10	–	–	1 500	2 000	–
Corporate Services	Audio Visual System	New	Other assets	Computer Equipment	Administrative or Head Office	–	–	1 757	–	–
Corporate Services	Renovation of the Mayoral House	Renewal	Other assets	Staff Housing	Ward 14	–	–	3 071	–	–
Corporate Services	Renovation of the MM's House	Renewal	Other assets	Staff Housing	Ward 14	–	298	400	–	–
Budget & Treasury Office	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Whole of the Municipality	117	52	57	61	64
Budget & Treasury Office	Computers - software & programming	New	Intangible Assets	Computer Software and Applications	Administrative or Head Office	–	–	697	486	339
Budget & Treasury Office	Computer Equipment	New	Other assets	Computer Equipment	Administrative or Head Office	1 658	1 987	415	430	447
Road Transport	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Whole of the Municipality	204	–	–	–	–
Road Transport	Fleet - GFS Roads (Plant)	New	Other assets	Transport Assets	Whole of the Municipality	–	20 066	2 808	1 135	339
Road Transport	Driving Licence and Testing Centre Sterkspruit	New	Other assets	Municipal Offices	Ward 10	13 602	18 529	4 445	–	–
Road Transport	New Rest Construction - Paving	Upgrading	Infrastructure	Roads	Ward 8	–	–	8 357	19 191	12 496
Road Transport	Construction of interlock paved streets in Khewzi Naledi (Steve Tswete) W 14	New	Infrastructure	Roads	Ward 14	13 136	20 866	4 998	–	–
Road Transport	Reconstruction of Roads in Ward 3 - Upper Tele, Mabele and Makhumsha Roads	Renewal	Infrastructure	Roads	Ward 3	2 957	–	–	–	–
Road Transport	Reconstruction of Roads in Ward 9 - Lepota Village	Renewal	Infrastructure	Roads	Ward 9	4 174	–	–	–	–
Road Transport	Rehabilitation of Roads & Stormwater in Mokhesi Ward 8	Renewal	Infrastructure	Roads	Ward 10	1 486	21 100	15 280	–	–
Road Transport	Rehabilitation of Roads & Stormwater in Ward 10	Renewal	Infrastructure	Roads	Ward 10	1 464	3 700	16 304	18 500	–
Road Transport	Rehabilitation of Roads & Stormwater in Lady Grey Ward 14	Renewal	Infrastructure	Roads	Ward 14	1 662	2 300	16 304	18 500	–
Road Transport	Rehabilitation of Roads & Stormwater in Barkly East Ward 15 & 16	Renewal	Infrastructure	Roads	Ward 16	1 617	17 800	15 280	–	–
Road Transport	Reconstruction of 4,5 km gravel roads and stormwater channels in Zava, Mdlokovana and Thaba Koloi (Ward 13)	Renewal	Infrastructure	Roads	Ward 13	–	3 683	–	–	–
Road Transport	Reconstruction of Roads_KwaNtoyi, Zwelitsha - Ward 12	Renewal	Infrastructure	Roads	Ward 12	1 139	3 064	–	–	–
Road Transport	Reconstruction of Roads_Ntabamhlophe - Ward 05	Renewal	Infrastructure	Roads	Ward 5	1 545	3 679	–	–	–
Road Transport	Repairing of 5.2 km gravel roads and stormwater channels in Ward 1: Ndofela, Bikizana and Mbobo	Renewal	Infrastructure	Roads	Ward 1	–	1 129	4 516	–	–
Road Transport	Repairing of 6 km gravel roads and stormwater channels in Ward 17: Sunduza, Bensonville, Jozana nek	Renewal	Infrastructure	Roads	Ward 17	–	1 225	4 901	–	–
Road Transport	Repairing of 4,5 km gravel roads and stormwater channels in Ward 9: Joveleni, Hinana and Voyizana	Renewal	Infrastructure	Roads	Ward 9	–	1 052	4 209	–	–
Road Transport	Tienbank_Access to Property (180 Properties)	New	Infrastructure	Roads	Ward 10	–	–	244	–	–
Waste Water Management	Lining, fencing and upgrading of primary storm water channel through Khwezi Naledi and upgrade of two motor bridge	New	Infrastructure	Storm water Conveyance	Ward 14	2 503	–	8 090	18 110	13 526
Community Services	Traffic Equipment (VTS Cameras)	New	Other assets	Machinery and Equipment	Whole of the Municipality	–	530	78	–	–
Community Services	Herschel Community Hall	New	Community	Halls	Ward 13	–	4 800	4 491	–	–
Community Services	Renovations (Barkly East Town Hall)	Renewal	Community	Halls	Ward 16	3 618	1 256	–	–	–
Community Services	Fencing of existing cemeteries at Joveleni, Hinana and Voyizana	New	Community	Cemeteries/Crematoria	Ward 17	–	–	800	–	–
Community Services	Lady Grey and Herschel Cemetery Layout Plans (EIA) (W13 & 14)	New	Community	Cemeteries/Crematoria	Whole of the Municipality	216	–	–	–	–
Community Services	Lady Grey and Herschel Cemeteries	New	Community	Cemeteries/Crematoria	Whole of the Municipality	–	–	4 854	4 854	–
Sport and recreation	Construction of Blue-Gums Sportsfield	New	Community	Outdoor Facilities	Ward 8	6 905	20 632	3 700	–	–
Public Safety	Barkly East & Lady Grey Boundary Fence	New	Community	Public Open Space	Whole of the Municipality	1 026	–	279	222	177
Public Safety	Purchase of Grazing Land	New	Land	Land	Ward 16	–	–	3 000	3 000	–
Electricity	Tools & Equipment	New	Other assets	Machinery and Equipment	Whole of the Municipality	34	–	–	–	–
Electricity	Pre-Paid Electricity Meters	New	Infrastructure	LV Networks	Whole of the Municipality	957	2 115	2 269	1 583	1 103
Electricity	Ward 16 Reroute of LV Overhead Line with Street Lights for Lulama Location	New	Infrastructure	LV Networks	Ward 16	–	–	500	–	–
Electricity	Electrification of Households at Mountain View Ward 10	New	Infrastructure	MV Networks	Ward 10	–	1 103	1 522	4 331	4 527

R thousand	Function	Project Description	Type	Asset Class	Asset Sub-Class	Ward Location			2025/26 Medium Term Revenue & Expenditure Framework		
							Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Waste Management	Tools & Equipment	New	Other assets	Machinery and Equipment	Whole of the Municipality	–	700	259	191	152
	Waste Management	Specialised Vehicles	New	Other assets	Machinery and Equipment	Whole of the Municipality	17 314	–	–	–	–
	Waste Management	Receptacles	New	Other assets	Machinery and Equipment	Whole of the Municipality	–	200	–	–	–
	Waste Management	Furniture & Office Equipment	New	Other assets	Furniture and Office Equipment	Whole of the Municipality	–	9	22	–	–
	Waste Management	Solid Waste Site - Sterkspruit	New	Infrastructure	Landfill Sites	Ward 10	–	–	–	–	18 000
	Waste Management	Upgrading of Existing Solid Waste Site in Lady Grey	Upgrading	Infrastructure	Landfill Sites	Ward 14	4 076	–	–	–	–
Parent Capital expenditure							82 519	154 408	135 991	92 595	51 170
Entities: <i>List all capital projects grouped by Entity</i>											
Entity A Water project A											
Entity B Electricity project B											
Entity Capital expenditure							–	–	–	–	–
Total Capital expenditure							82 519	154 408	135 991	92 595	51 170

EC142 Senqu - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget		Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Parent municipality: <i>List all capital projects grouped by Function</i>																		
N/A																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

EC142 Senqu - Supporting Table SA38 Consolidated detailed operational projects

R thousand			Type	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Function	Project Description							
Parent municipality: List all operational projects grouped by Function								
Executive and council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment		Corrective Maintenance	48	22	16	24	24
Executive and council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment		Corrective Maintenance	4	5	5	5	5
Executive and council	Operational:Municipal Running Cost		Work streams	27 132	33 035	34 249	35 888	38 276
Executive and council	Operational:Typical Work Streams:Capacity Building Training and Development:Capacity Building Councillors		Work streams	421	4 260	4 066	4 182	2 929
Executive and council	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training		Work streams	28	76	89	98	77
Executive and council	Operational:Typical Work Streams:Community Development:Community Initiatives		Work streams	–	–	33	34	35
Executive and council	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development		Work streams	–	–	1 401	1 517	1 247
Executive and council	Operational:Typical Work Streams:Efficient and Effective Public Service		Work streams	4 616	8 175	6 995	7 881	8 111
Executive and council	Operational:Typical Work Streams:Functions and Events:Special Events and Functions		Work streams	–	–	603	613	549
Executive and council	Operational:Typical Work Streams:Performance Management		Work streams	2 402	309	251	24	24
Executive and council	Operational:Typical Work Streams:Strategic Management and Governance:Communication and Development		Work streams	381	696	569	623	635
Executive and council	Operational:Typical Work Streams:Strategic Management and Governance:Strategic Planning:Lekgotla		Work streams	1 021	1 343	762	867	901
Executive and council	Operational:Typical Work Streams:Website Development and Maintenance		Work streams	227	106	69	68	71
Internal audit	Operational:Municipal Running Cost		Work streams	2 773	2 974	3 090	3 214	3 422
Internal audit	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training		Work streams	51	353	194	214	212
Internal audit	Operational:Typical Work Streams:Efficient and Effective Public Service		Work streams	778	1 841	1 156	1 222	1 271
Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Investment Properties:Non-revenue Generating:Improved Property		Corrective Maintenance	–	260	409	468	466
Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment		Corrective Maintenance	152	127	124	134	137
Planning and development	Operational:Municipal Running Cost		Work streams	17 281	18 878	19 464	20 305	21 589
Planning and development	Operational:Typical Work Streams:Agricultural:Assistance and Support		Work streams	–	–	776	–	–
Planning and development	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training		Work streams	–	187	132	145	166
Planning and development	Operational:Typical Work Streams:Community Development:Housing Projects		Work streams	–	1 905	2 533	1 861	926
Planning and development	Operational:Typical Work Streams:Efficient and Effective Public Service		Work streams	400	890	589	680	695
Planning and development	Operational:Typical Work Streams:Expanded Public Works Programme:Project		Work streams	1	177	102	109	109
Planning and development	Operational:Typical Work Streams:Local Economic Development:Project Implementation		Work streams	1 487	4 370	2 489	2 746	2 864
Planning and development	Operational:Typical Work Streams:Local Economic Development:Public Participation		Work streams	–	19	19	20	20
Planning and development	Operational:Typical Work Streams:Research and Development		Work streams	261	1 050	866	1 106	857
Planning and development	Operational:Typical Work Streams:Spatial Planning		Work streams	376	2 626	1 742	827	690
Planning and development	Operational:Typical Work Streams:Strategic Management and Governance:IDP Planning and Revision		Work streams	58	678	595	538	485
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furniture and Office Equipment		Corrective Maintenance	–	22	22	23	24
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings:Municipal Offices:Buildings		Corrective Maintenance	665	1 912	2 507	2 304	2 396
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment		Corrective Maintenance	64	119	101	126	126
Finance and administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets		Preventative Maintenance	77	107	32	42	42
Finance and administration	Operational:Municipal Running Cost		Work streams	44 571	53 874	50 922	53 092	56 175
Finance and administration	Operational:Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Aids Day		Work streams	–	2	–	–	–

R thousand			Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Function	Project Description	Type					
Finance and administration	Operational:Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Awareness and Information	Work streams	58	205	–	–	–
Finance and administration	Operational:Typical Work Streams:AIDS/HIV, Tuberculosis and Cancer:Support and Distribution Programmes:Aids/HIV	Work streams	–	–	195	217	226
Finance and administration	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	596	2 429	1 866	2 094	2 416
Finance and administration	Operational:Typical Work Streams:Communication and Public Participation:By-laws Promulgation	Work streams	126	8	8	8	8
Finance and administration	Operational:Typical Work Streams:Communication and Public Participation:Public Participation Meeting	Work streams	237	558	391	588	611
Finance and administration	Operational:Typical Work Streams:Community Development:Child Programmes	Work streams	–	78	80	82	86
Finance and administration	Operational:Typical Work Streams:Community Development:Community Initiatives	Work streams	39	32	–	–	–
Finance and administration	Operational:Typical Work Streams:Community Development:Disability	Work streams	142	170	153	179	186
Finance and administration	Operational:Typical Work Streams:Community Development:Elderly	Work streams	82	160	162	168	175
Finance and administration	Operational:Typical Work Streams:Community Development:Gender Development	Work streams	17	86	87	90	94
Finance and administration	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development	Work streams	1 377	2 482	–	–	–
Finance and administration	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	30 710	57 927	35 272	37 807	38 302
Finance and administration	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	98	334	233	362	329
Finance and administration	Operational:Typical Work Streams:Human Resources:Employee Assistance Programme	Work streams	26	446	341	470	486
Finance and administration	Operational:Typical Work Streams:Human Resources:Human Resource Management	Work streams	204	1 228	3 721	3 242	3 455
Finance and administration	Operational:Typical Work Streams:NERSA: Customer Account Expenses:Customer Records and Collection Expenses	Work streams	–	79	61	64	64
Finance and administration	Operational:Typical Work Streams:NERSA: Customer Account Expenses:Meter Reading Expenses	Work streams	300	476	428	456	468
Finance and administration	Operational:Typical Work Streams:Occupational Health and Safety	Work streams	3	903	756	798	817
Finance and administration	Operational:Typical Work Streams:Performance Management	Work streams	728	1 268	1 310	1 586	1 637
Finance and administration	Operational:Typical Work Streams:Property Rates Act Implementation:Interim Valuations	Work streams	104	2 474	562	729	601
Finance and administration	Operational:Typical Work Streams:Property Rates Act Implementation:Valuation	Work streams	–	179	166	188	187
Finance and administration	Operational:Typical Work Streams:Sport Development:Municipal Games	Work streams	0	–	–	–	–
Finance and administration	Operational:Typical Work Streams:Strategic Management and Governance:Administrative Strategy and Planning	Work streams	–	51	51	53	55
Finance and administration	Operational:Typical Work Streams:Ward Committees:Meetings	Work streams	2 848	6 731	3 501	4 164	4 331
Finance and administration	Default Transactions	Work streams	4 645	3 900	4 042	3 223	2 566
Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	Corrective Maintenance	–	25	25	26	27
Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Roads:Land	Corrective Maintenance	2 276	5 620	5 697	6 089	6 492
Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Road Structures:Road Bridges	Corrective Maintenance	–	4	4	4	4
Road transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals:External Facilities	Corrective Maintenance	–	15	15	15	16
Road transport	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	2 677	3 390	1 566	1 612	1 672
Road transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	–	11	11	11	11
Road transport	Operational:Municipal Running Cost	Work streams	19 872	22 502	26 433	27 763	29 262
Road transport	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	15	117	143	157	150
Road transport	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	1 028	2 184	5 613	8 017	8 072
Road transport	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	10	569	330	415	415
Waste water management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Civil Structures	Corrective Maintenance	–	9	9	9	9
Waste water management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Storm water Infrastructure:Storm water Conveyance:Civil Structures	Corrective Maintenance	–	455	462	478	498
Waste water management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	Corrective Maintenance	–	28	29	30	30
Waste water management	Operational:Municipal Running Cost	Work streams	3 911	4 028	4 187	4 363	4 609

R thousand			Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Function	Project Description	Type					
Waste water management	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	–	1 052	1 174	975	777
Waste water management	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	2	456	339	363	363
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	Corrective Maintenance	170	880	893	926	923
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Cemeteries/Crematoria:Civil Structures	Corrective Maintenance	818	1 298	1 288	1 366	1 364
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Halls:Buildings	Corrective Maintenance	189	801	736	784	793
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Libraries:Buildings	Corrective Maintenance	–	305	380	321	319
Community and social services	Operational:Municipal Running Cost	Work streams	16 925	18 563	18 891	19 724	20 918
Community and social services	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	–	132	75	83	132
Community and social services	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	506	497	493	576	591
Community and social services	Operational:Typical Work Streams:Community Development:Library Programmes	Work streams	3	175	242	306	305
Environmental protection	Operational:Municipal Running Cost	Work streams	83	88	92	96	102
Environmental protection	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	–	370	376	–	–
Environmental protection	Operational_Typical Work Streams_Expanded Public Works Programme_Project	Work streams	–	–	1 429	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Parks:Land	Corrective Maintenance	–	16	16	16	17
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Civil Structures	Corrective Maintenance	100	416	377	390	368
Sport and recreation	Operational:Municipal Running Cost	Work streams	2 300	2 500	2 617	2 725	2 885
Sport and recreation	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	–	24	24	25	25
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Centres:External Facilities	Corrective Maintenance	28	43	141	45	47
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Public Open Space:External Facilities	Corrective Maintenance	–	32	32	33	35
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	8	59	60	63	62
Public safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	161	384	370	405	403
Public safety	Operational:Municipal Running Cost	Work streams	6 245	7 202	7 326	7 642	8 095
Public safety	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	35	226	124	136	220
Public safety	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	431	398	509	578	587
Energy sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Infrastructure:LV Networks:Public Lighting	Corrective Maintenance	377	1 092	765	1 203	1 206
Energy sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Infrastructure:MV Networks:MV Network Equipment	Corrective Maintenance	–	252	280	305	317
Energy sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Electrical Infrastructure:MV Networks:MV Transformers	Corrective Maintenance	222	720	576	612	647
Energy sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	1 437	1 544	1 422	1 504	1 569
Energy sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings:Stores:Buildings	Corrective Maintenance	165	149	151	157	163
Energy sources	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	584	1 158	731	1 021	1 058
Energy sources	Operational:Municipal Running Cost	Work streams	53 560	77 182	73 888	77 522	80 907
Energy sources	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	–	48	44	49	46
Energy sources	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	2 782	3 580	3 958	4 495	4 915
Energy sources	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	–	158	65	69	69
Energy sources	Operational:Typical Work Streams:Indigent and Cultural Management and Services	Work streams	7 181	8 530	9 022	9 278	9 783
Energy sources	Default Transactions	Work streams	2 733	5 370	5 192	5 177	5 384
Waste management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid Waste Disposal:Landfill Sites:Civil Structures	Corrective Maintenance	–	1 470	2 504	2 546	2 749
Waste management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid Waste Disposal:Landfill Sites:Land	Corrective Maintenance	–	191	165	172	179
Waste management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Solid Waste Disposal:Waste Transfer Stations:Civil Structures	Corrective Maintenance	–	121	124	129	188

R thousand	Function	Project Description	Type	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Waste management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Solid Waste Disposal:Landfill Sites:Civil Structures	Preventative Maintenance	45	191	194	201	200
	Waste management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	Corrective Maintenance	–	96	94	77	62
	Waste management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	643	2 542	1 562	1 532	1 128
	Waste management	Operational:Municipal Running Cost	Work streams	19 266	22 573	21 989	23 018	24 027
	Waste management	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	176	308	180	217	299
	Waste management	Operational:Typical Work Streams:City Cleanliness and Clean-up:Cleanest City Competition	Work streams	88	759	919	–	–
	Waste management	Operational:Typical Work Streams:City Cleanliness and Clean-up:Clean-up Actions	Work streams	1 360	2 760	2 456	3 049	3 169
	Waste management	Operational:Typical Work Streams:Communication and Public Participation:Awareness Campaign	Work streams	10	32	32	33	35
	Waste management	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	2 818	3 911	3 859	4 147	4 223
	Waste management	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	6 707	9 324	6 118	6 747	6 741
	Waste management	Operational:Typical Work Streams:Indigent and Cultural Management and Services	Work streams	13	6 017	2 258	2 404	2 556
	Waste management	Default Transactions	Work streams	9 551	8 506	9 105	9 904	7 885
	Other	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	Corrective Maintenance	–	14	14	14	14
	Other	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	Corrective Maintenance	–	280	284	31	33
	Other	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings:Municipal Offices:Buildings	Corrective Maintenance	–	5	6	6	6
	Other	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	Preventative Maintenance	–	10	11	11	11
	Other	Operational:Municipal Running Cost	Work streams	1 468	1 532	1 596	1 660	1 767
	Other	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training	Work streams	6	318	72	78	137
	Other	Operational:Typical Work Streams:Efficient and Effective Public Service	Work streams	8	477	548	166	92
	Other	Operational:Typical Work Streams:Expanded Public Works Programme:Project	Work streams	–	–	–	–	–
	Other	Operational:Typical Work Streams:Tourism:Tourism Development	Work streams	121	608	513	533	540
	Other	Operational:Typical Work Streams:Tourism:Tourism Service Awareness Campaign	Work streams	41	255	156	162	163
Parent Operational expenditure				316 771	459 556	423 737	442 369	455 521
Entities: <i>List all Operational projects grouped by Entity</i>								
Entity A Water project A								
Entity B Electricity project B								
Entity Operational expenditure				–	–	–	–	–
Total Operational expenditure				316 771	459 556	423 737	442 369	455 521